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CASH ACCOUNT: 099-00-000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4016948	01/04/2019	PRTD	5088 ALL AMERICAN T-SHIRT 7614 546.71 100-05-204-0000-0000-510026-		34121	12/21/2018	1901244	01042019 UNIFORMS	546.71
							CHECK	4016948 TOTAL:	546.71
4016949	01/04/2019	PRTD	4440 AMAZON FULFILLMENT S 1GPK-JCYX-GKWP 286.83 232-05-204-0000-0000-520030-		34338	12/27/2018	1901452	01042019 MINOR EQUIPMENT	284.35
							CHECK	4016949 TOTAL:	284.35
4016950	01/04/2019	PRTD	115 AMBASSADOR PERSONNEL 459406 513.69 100-01-153-0000-0000-500013-		34339	12/19/2018		01042019 TEMPORARY HELP	513.69
					34340	12/09/2018		01042019 TEMPORARY HELP	440.90
							CHECK	4016950 TOTAL:	954.59
4016951	01/04/2019	PRTD	4804 AMY K WEST-WILLIS WILLIS PROBATE SEMIN 34.88 100-06-258-0000-0000-510014-		34252	12/21/2018		01042019 PROFESSIONAL DEVELOPMENT	34.88
							CHECK	4016951 TOTAL:	34.88
4016952	01/04/2019	PRTD	999998 DEENA BRASSER 08524 91.56 210-03-300-0000-0000-510059-		34111	12/12/2018		01042019 MATERIALS	91.56
							CHECK	4016952 TOTAL:	91.56
4016953	01/04/2019	PRTD	999998 DONALD HARRISON DONALD HARRISON 180.00 235-05-205-0000-0000-510111-		32326	11/09/2018		01042019 REGULATORY MONITORING	180.00
							CHECK	4016953 TOTAL:	180.00
4016954	01/04/2019	PRTD	999998 DR. ELLEN C. RIEMER 33868 232.72 100-06-250-0000-0000-510110-		33868	12/12/2018		01042019 EXPERT & JUDICIAL SERVICES	232.72
							CHECK	4016954 TOTAL:	232.72
4016955	01/04/2019	PRTD	999998 DRAKE AUTO SALES CASE 22285 41.67 100-06-250-0000-0000-411202-		34403	12/28/2018		01042019 WORTHLESS CHECK FEES	41.67
							CHECK	4016955 TOTAL:	41.67

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4016956	01/04/2019	PRTD	999998	FLAIR 21	REFUND CHECK	34250	12/21/2018	01042019	200.00
				200.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4016956 TOTAL:	200.00
4016957	01/04/2019	PRTD	999998	MISS NAILS	CASES 26672 26719	34402	12/28/2018	01042019	216.00
				216.00 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4016957 TOTAL:	216.00
4016958	01/04/2019	PRTD	999998	ORTHOCARE ORTHODONTI CASE 26687		34400	12/28/2018	01042019	198.29
				198.29 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4016958 TOTAL:	198.29
4016959	01/04/2019	PRTD	999998	PAT HARRIS	REFUND CHECK	34246	12/21/2018	01042019	150.00
				150.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4016959 TOTAL:	150.00
4016960	01/04/2019	PRTD	999998	PROGRIN DENTAL AND C CASE 26714		34399	12/28/2018	01042019	263.70
				263.70 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4016960 TOTAL:	263.70
4016961	01/04/2019	PRTD	999998	SKYLAR HANNAHS	31859	31859	11/29/2018	01042019	550.00
				550.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4016961 TOTAL:	550.00
4016962	01/04/2019	PRTD	999998	SPARTANBURG REGIONAL CASES 26708 26709		34398	12/28/2018	01042019	100.00
				100.00 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4016962 TOTAL:	100.00
4016963	01/04/2019	PRTD	999998	WALTER DUNCAN	12329551	34434	12/31/2018	01042019	35.00
				35.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4016963 TOTAL:	35.00
4016964	01/04/2019	PRTD	999998	WENDE SMITH	REFUND	34380	12/28/2018	01042019	470.00
				470.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	

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INVOICE

 CASHPOOL
 DOCUMENT

INV DATE

PO

CHECK RUN

NET

CASH ACCOUNT: 099-00-000-0000-0000-100000-	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4016964 TOTAL:	470.00
4016965	01/04/2019	PRTD	227 ARAMARK UNIFORM & CA 230163102	34288		12/25/2018		01042019	63.23
			63.23 220-04-304-0000-0000-510026-					UNIFORMS	
								CHECK 4016965 TOTAL:	63.23
4016966	01/04/2019	PRTD	270 AT&T PRO CABS 803N190361361 122018	34386		12/19/2018		01042019	4,337.44
			4,337.44 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4016966 TOTAL:	4,337.44
4016967	01/04/2019	PRTD	270 AT&T 000012122566	34344		12/10/2018		01042019	446.98
			446.98 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4016967 TOTAL:	446.98
4016968	01/04/2019	PRTD	270 AT&T 7771755401	34396		12/19/2018		01042019	1,840.71
			275.97 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			112.53 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			18.76 100-06-257-0000-0000-510155-					COMMUNICATIONS	
			69.66 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			8.04 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			195.59 100-06-250-0000-0000-510155-					COMMUNICATIONS	
			26.79 100-01-409-0000-0000-510155-					COMMUNICATIONS	
			42.87 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			18.76 100-01-100-0000-0000-510155-					COMMUNICATIONS	
			2.68 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			104.49 100-01-151-0000-0000-510155-					COMMUNICATIONS	
			45.55 100-01-150-0000-0000-510155-					COMMUNICATIONS	
			16.08 100-01-405-0000-0000-510155-					COMMUNICATIONS	
			64.30 100-01-350-0000-0000-510155-					COMMUNICATIONS	
			61.62 100-05-203-0000-0000-510155-					COMMUNICATIONS	
			32.15 100-01-154-0000-0000-510155-					COMMUNICATIONS	
			32.15 100-01-404-0000-0000-510155-					COMMUNICATIONS	
			21.43 100-01-403-0000-0000-510155-					COMMUNICATIONS	
			10.72 100-01-407-0000-0000-510155-					COMMUNICATIONS	
			53.59 100-01-152-0000-0000-510155-					COMMUNICATIONS	
			45.55 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			37.51 100-01-452-0000-0000-510155-					COMMUNICATIONS	
			53.59 100-07-201-0000-0000-510155-					COMMUNICATIONS	
			5.36 100-01-400-0000-0000-510155-					COMMUNICATIONS	
			18.76 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			2.68 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			2.68 100-01-102-0000-0000-510155-					COMMUNICATIONS	
			8.04 100-01-406-0000-0000-510155-					COMMUNICATIONS	
			10.72 100-01-408-0000-0000-510155-					COMMUNICATIONS	
			26.79 500-01-410-0000-0000-510155-					COMMUNICATIONS	

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61.62	501-11-412-0000-0000-510155-	COMMUNICATIONS
88.42	245-06-260-0000-0000-510155-	COMMUNICATIONS
48.24	505-01-402-0000-0000-510155-	COMMUNICATIONS
21.43	250-06-251-0000-0000-510155-	COMMUNICATIONS
195.59	235-05-205-0000-0000-510155-	COMMUNICATIONS

CHECK 4016968 TOTAL: 1,840.71

4016969 01/04/2019 PRTRD 270 AT&T 7781755409 34392 12/19/2018 01042019 2,557.43

383.43	100-06-255-0000-0000-510155-	COMMUNICATIONS
156.35	100-06-256-0000-0000-510155-	COMMUNICATIONS
26.06	100-06-257-0000-0000-510155-	COMMUNICATIONS
96.79	100-06-258-0000-0000-510155-	COMMUNICATIONS
11.17	100-01-000-0000-0000-510155-	COMMUNICATIONS
271.75	100-06-250-0000-0000-510155-	COMMUNICATIONS
37.23	100-01-409-0000-0000-510155-	COMMUNICATIONS
59.56	100-01-351-0000-0000-510155-	COMMUNICATIONS
26.06	100-01-100-0000-0000-510155-	COMMUNICATIONS
3.72	100-01-101-0000-0000-510155-	COMMUNICATIONS
145.18	100-01-151-0000-0000-510155-	COMMUNICATIONS
63.28	100-01-150-0000-0000-510155-	COMMUNICATIONS
22.34	100-01-405-0000-0000-510155-	COMMUNICATIONS
89.34	100-01-350-0000-0000-510155-	COMMUNICATIONS
85.62	100-05-203-0000-0000-510155-	COMMUNICATIONS
44.67	100-01-154-0000-0000-510155-	COMMUNICATIONS
44.67	100-01-404-0000-0000-510155-	COMMUNICATIONS
29.78	100-01-403-0000-0000-510155-	COMMUNICATIONS
14.89	100-01-407-0000-0000-510155-	COMMUNICATIONS
74.45	100-01-152-0000-0000-510155-	COMMUNICATIONS
63.28	100-01-153-0000-0000-510155-	COMMUNICATIONS
52.12	100-01-452-0000-0000-510155-	COMMUNICATIONS
74.45	100-07-201-0000-0000-510155-	COMMUNICATIONS
7.45	100-01-400-0000-0000-510155-	COMMUNICATIONS
26.06	100-01-401-0000-0000-510155-	COMMUNICATIONS
3.72	100-03-300-0000-0000-510155-	COMMUNICATIONS
3.72	100-01-102-0000-0000-510155-	COMMUNICATIONS
11.17	100-01-406-0000-0000-510155-	COMMUNICATIONS
14.89	100-01-408-0000-0000-510155-	COMMUNICATIONS
37.23	500-01-410-0000-0000-510155-	COMMUNICATIONS
85.62	501-11-412-0000-0000-510155-	COMMUNICATIONS
122.85	245-06-260-0000-0000-510155-	COMMUNICATIONS
67.00	505-01-402-0000-0000-510155-	COMMUNICATIONS
29.78	250-06-251-0000-0000-510155-	COMMUNICATIONS
271.75	235-05-205-0000-0000-510155-	COMMUNICATIONS

CHECK 4016969 TOTAL: 2,557.43

4016970 01/04/2019 PRTRD 311 BAKER & BAKER REAL E FEBRUARY 2019 34419 12/31/2018 01042019 9,831.25
9,831.25 250-07-450-LB01-0000-510105- LEASES & RENTALS

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4016970 TOTAL: 9,831.25
4016971	01/04/2019	PRTD 360 BENSON FORD 97671 34,476.00 300-03-300-0000-0000-520050-	34106	12/18/2018	1801274	01042019	34,476.00
							VEHICLES
							CHECK 4016971 TOTAL: 34,476.00
4016972	01/04/2019	PRTD 400 BLANCHARD MACHINERY GS10385 5,820.83 500-00-000-0000-0000-160000-	34268	10/25/2018		01042019	5,820.83
							PARTS INVENTORY
		GS10615 29,586.82 220-04-305-0000-0000-510151-	34310	11/21/2018	1901302	01042019	29,586.82
							VEHICLE PARTS
							CHECK 4016972 TOTAL: 35,407.65
4016973	01/04/2019	PRTD 412 BOARD OF PUBLIC WORK 34307 141.88 245-06-259-0000-0000-510159-	34307	12/27/2018		01042019	141.88
							UTILITIES
		34308 179.76 245-06-259-0000-0000-510159-	34308	12/27/2018		01042019	179.76
							UTILITIES
							CHECK 4016973 TOTAL: 321.64
4016974	01/04/2019	PRTD 433 COMDATA INC 11-14 - 12-3 39.23 100-05-203-0000-0000-510152- 162.16 235-05-205-0000-0000-510152- 25.78 100-07-201-0000-0000-510152- 35.37 501-11-412-0000-0000-510152- 128.50 200-02-501-0000-0000-510152- 524.04 100-05-204-0000-0000-510152-	34366	12/14/2018		01042019	915.08
							VEHICLE FUEL
							VEHICLE FUEL
							VEHICLE FUEL
							VEHICLE FUEL
							VEHICLE FUEL
							VEHICLE FUEL
							CHECK 4016974 TOTAL: 915.08
4016975	01/04/2019	PRTD 441 BRADYS FRAME & ALIGN 23579B 140.00 500-00-000-0000-0000-160000-	34134	12/18/2018		01042019	140.00
							PARTS INVENTORY
							CHECK 4016975 TOTAL: 140.00
4016976	01/04/2019	PRTD 478 BROAD RIVER ELECTRIC ACCT#21551 122018 3,179.00 220-04-305-0000-0000-510159-	34283	12/20/2018		01042019	3,179.00
							UTILITIES
		ACCT#14580000 122018 34284 537.00 220-04-304-0000-0000-510159-	34284	12/20/2018		01042019	537.00
							UTILITIES

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4016976 TOTAL:	3,716.00
4016977	01/04/2019	PRTD	487 BROWN & BROWN OF SOU 524545 22,029.00 100-01-000-0000-0000-510250-	34299	12/20/2018		01042019 BONDS & LIABILITY INS	22,029.00
							CHECK 4016977 TOTAL:	22,029.00
4016978	01/04/2019	PRTD	4908 CAROL NEES 112 200.00 200-02-503-0000-0000-510054-	34373	12/28/2018		01042019 OPERATING SUPPLIES	200.00
							CHECK 4016978 TOTAL:	200.00
4016979	01/04/2019	PRTD	4029 CHAPMAN CULTURAL CEN FY19 QTR2 ATAX DIST 3,750.00 250-02-000-0000-0000-530050-	34427	12/31/2018		01042019 OTHER OUTSIDE AGENCIES	3,750.00
							CHECK 4016979 TOTAL:	3,750.00
4016980	01/04/2019	PRTD	647 CHARTER COMMUNICATIO 0037973122618 164.92 100-05-208-0000-0000-510155-	34433	12/26/2018		01042019 COMMUNICATIONS	164.92
							CHECK 4016980 TOTAL:	164.92
4016981	01/04/2019	PRTD	662 EXGREN LLC 03069 1975 58.51 100-01-101-0000-0000-510050-	34407	11/26/2018		01042019 MEETING SUPPLIES	58.51
			83.58 100-01-101-0000-0000-510050-	34409	12/17/2018		01042019 MEETING SUPPLIES	83.58
							CHECK 4016981 TOTAL:	142.09
4016982	01/04/2019	PRTD	663 CHICK FIL A 5329294 104.53 100-06-255-0000-0000-510283-	34050	12/07/2018		01042019 JURY COSTS	104.53
							CHECK 4016982 TOTAL:	104.53
4016983	01/04/2019	PRTD	5014 C.L. THAXTON INSURAN 373068 5,400.00 100-01-000-0000-0000-510251-	34297	12/20/2018		01042019 ERRORS & OMMISSIONS INS	5,400.00
							CHECK 4016983 TOTAL:	5,400.00
4016984	01/04/2019	PRTD	5108 CLINTON NEWBERRY NAT 230004000 65.41 238-05-211-0000-0000-510157-	34393	12/21/2018		01042019 NATURAL GAS	65.41

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4016984	TOTAL:	65.41
4016985	01/04/2019	PRTD	5108 CLINTON NEWBERRY NAT 231059500 638.76 238-05-211-0000-0000-510157-		34391	12/26/2018	01042019	NATURAL GAS	638.76
							CHECK 4016985	TOTAL:	638.76
4016986	01/04/2019	PRTD	814 CPS INTEGRATIONS LLC 18-0511 275.00 211-03-302-0000-0000-520020-		34110	11/30/2018	1901334 01042019	TECHNOLOGY	275.00
							CHECK 4016986	TOTAL:	275.00
4016987	01/04/2019	PRTD	4046 CROSS COUNTRY TOURS 23981 925.00 200-02-504-0000-0000-510054-		34234	11/28/2018	01042019	OPERATING SUPPLIES	925.00
							CHECK 4016987	TOTAL:	925.00
4016988	01/04/2019	PRTD	831 CUMMINS ATLANTIC INC L6-1916 2,873.51 500-00-000-0000-0000-160000-		34265	11/28/2018	01042019	PARTS INVENTORY	2,873.51
							CHECK 4016988	TOTAL:	2,873.51
4016989	01/04/2019	PRTD	912 DAVID F ANDERSON ANDERSON PROBATE SEM 34.88 100-06-258-0000-0000-510014-		34251	12/21/2018	01042019	PROFESSIONAL DEVELOPMENT	34.88
					34253	12/21/2018	01042019	D ANDERSON SEMINAR PROFESSIONAL DEVELOPMENT	106.28
							CHECK 4016989	TOTAL:	141.16
4016990	01/04/2019	PRTD	934 DAWKINS INVESTMENTS JAN 2019 RENT 1,214.25 100-06-256-LM01-0000-510105-		34112	12/20/2018	01042019	LEASES & RENTALS	1,214.25
							CHECK 4016990	TOTAL:	1,214.25
4016991	01/04/2019	PRTD	998 DIRECTV INC 35563183122 187.61 200-02-502-0000-0000-510106-		34124	12/01/2018	01042019	CONTRACT SERVICES	187.61
							CHECK 4016991	TOTAL:	187.61
4016992	01/04/2019	PRTD	1006 DIXIE EXTERMINATING 93128 260.00 220-04-305-0000-0000-510106-		34286	12/18/2018	01042019	CONTRACT SERVICES	260.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4016992 TOTAL:	260.00
4016993	01/04/2019	PRTD	1066 DUKE ENERGY	0001882197 12/20/18	34235	12/20/2018		01042019	493.42
			493.42 200-02-501-PR31-0000-510156-					ELECTRICITY	
				0001882258 12/20/18	34236	12/20/2018		01042019	543.51
			543.51 200-02-501-PR36-0000-510156-					ELECTRICITY	
				0002851156 12/20/18	34237	12/20/2018		01042019	335.28
			335.28 200-02-501-PR36-0000-510156-					ELECTRICITY	
				1447346999 12/20/18	34238	12/20/2018		01042019	410.18
			410.18 200-02-501-PR28-0000-510156-					ELECTRICITY	
				1438071432 12/21/18	34240	12/21/2018		01042019	16.27
			16.27 200-02-501-PR41-0000-510156-					ELECTRICITY	
				0003625707 NOV 18	34243	12/10/2018		01042019	915.98
			686.98 501-11-412-0000-0000-510156-					ELECTRICITY	
			22.90 253-08-456-0000-0000-510300-					GRANT OPERATING	
			206.10 253-08-456-0000-0000-510300-					GRANT OPERATING	
				0003094590 12/21/18	34244	12/21/2018		01042019	12.70
			12.70 200-02-501-PR40-0000-510156-					ELECTRICITY	
				ACCT#1167279545 1217	34271	12/17/2018		01042019	311.33
			311.33 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#1524031932 1217	34272	12/17/2018		01042019	390.30
			390.30 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#0003130527 1217	34273	12/17/2018		01042019	7,138.88
			7,138.88 221-04-305-0000-0000-510156-					ELECTRICITY	
				ACCT#0001882186 1217	34274	12/17/2018		01042019	23.29
			23.29 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882270 1219	34275	12/19/2018		01042019	258.73
			258.73 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001162559 1219	34277	12/19/2018		01042019	203.39
			203.39 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882147 1221	34278	12/21/2018		01042019	95.56
			95.56 220-04-304-0000-0000-510159-					UTILITIES	
				0001882141 DEC/18	34291	12/17/2018		01042019	30.40
			30.40 501-11-412-ES01-0000-510156-					ELECTRICITY	
				0001882268 JAN/18	34442	12/27/2018		01042019	8,836.61
			8,836.61 235-05-205-DF01-0000-510156-					ELECTRICITY	

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								CHECK 4016993 TOTAL:	20,015.83
4016994	01/04/2019	PRTD	1137 EQUIFAX INFORMATION	5144541	34279	12/17/2018		01042019	39.40
			39.40 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4016994 TOTAL:	39.40
4016995	01/04/2019	PRTD	1192 FASTER ASSET SOLUTIO	18765	34127	12/20/2018		01042019	5,260.78
			5,260.78 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4016995 TOTAL:	5,260.78
4016996	01/04/2019	PRTD	1196 FEDEX	6-402-76840	34346	12/18/2018		01042019	128.03
			128.03 100-01-400-0000-0000-510103-					POSTAGE	
				6-406-82657	34347	12/21/2018		01042019	124.19
			124.19 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4016996 TOTAL:	252.22
4016997	01/04/2019	PRTD	1203 FIND GREAT PEOPLE CO	163984	34231	12/14/2018		01042019	1,524.00
			275.18 251-01-455-0000-0000-510300-					GRANT OPERATING	
			275.18 251-01-455-0000-0000-510300-					GRANT OPERATING	
			275.18 251-01-455-0000-0000-510300-					GRANT OPERATING	
			287.84 251-01-455-0000-0000-510300-					GRANT OPERATING	
			143.92 251-01-455-0000-0000-510300-					GRANT OPERATING	
			266.70 251-01-455-0000-0000-510300-					GRANT OPERATING	
				163996	34242	12/14/2018		01042019	758.08
			758.08 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				164182	34417	12/21/2018		01042019	947.60
			947.60 100-01-404-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4016997 TOTAL:	3,229.68
4016998	01/04/2019	PRTD	1329 GOVERNMENT FINANCE O	672208-308169	34256	11/28/2018		01042019	100.00
			100.00 100-01-405-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4016998 TOTAL:	100.00
4016999	01/04/2019	PRTD	1333 GRAINGER INC	9030242482	33703	12/12/2018	1901436	01042019	128.79
			128.79 210-03-300-0000-0000-510059-					MATERIALS	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
							CHECK 4016999 TOTAL:	128.79
4017000	01/04/2019	PRTD 1350	GREENVILLE OFFICE SU 632035-0 107.56 100-01-404-0000-0000-510053-	34123	12/19/2018	1901493 01042019 OFFICE SUPPLIES	107.56	
			631453-0 304.84 100-06-256-0000-0000-510053-	34311	12/18/2018	1901477 01042019 OFFICE SUPPLIES	304.84	
			623430-0 121.65 100-01-452-0000-0000-510053-	34363	11/19/2018	1901270 01042019 OFFICE SUPPLIES	121.65	
			617721-0 335.86 100-01-150-0000-0000-510053-	617721-0	10/31/2018	1901103 01042019 OFFICE SUPPLIES	335.86	
							CHECK 4017000 TOTAL:	869.91
4017001	01/04/2019	PRTD 1353	GREENVILLE TURF & TR W76788 632.91 500-00-000-0000-0000-160000-	34258	10/09/2018	01042019 PARTS INVENTORY	632.91	
							CHECK 4017001 TOTAL:	632.91
4017002	01/04/2019	PRTD 851	D & E DISTRIBUTING I 14790 1,585.87 232-05-204-0000-0000-520030-	34014	12/20/2018	1901488 01042019 MINOR EQUIPMENT	1,585.87	
			13363 912.36 100-05-204-0000-0000-510026-	34027	12/20/2018	01042019 UNIFORMS	912.36	
			13386 107.00 100-05-204-0000-0000-510026-	34028	12/20/2018	01042019 UNIFORMS	107.00	
			13428 10.70 100-05-204-0000-0000-510026-	34029	12/20/2018	01042019 UNIFORMS	10.70	
			13472 494.86 232-05-204-0000-0000-510026-	34033	12/20/2018	1900446 01042019 UNIFORMS	494.86	
			13491 920.74 100-05-204-0000-0000-510026-	34036	12/20/2018	01042019 UNIFORMS	920.74	
			13502 199.02 100-05-204-0000-0000-510026-	34039	12/20/2018	1900606 01042019 UNIFORMS	199.02	
							CHECK 4017002 TOTAL:	4,230.55
4017003	01/04/2019	PRTD 1402	HATCHER GARDEN & WOO FY19 ATAX QTR2 1,250.00 250-02-000-0000-0000-530050-	34428	12/31/2018	01042019 OTHER OUTSIDE AGENCIES	1,250.00	

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								CHECK 4017003 TOTAL:	1,250.00
4017004	01/04/2019	PRTD	1424 CA SOUTH CAROLINA HO 229156171 378.20 100-01-100-0000-0000-510011-		34128	12/09/2018		01042019 SUBSCRIPTIONS & PUBLICATIONS	378.20
								CHECK 4017004 TOTAL:	378.20
4017005	01/04/2019	PRTD	1494 IDEAL FUEL COMPANY I 60068 793.72 200-02-501-0000-0000-510157-		34140	12/07/2018		01042019 NATURAL GAS	793.72
								CHECK 4017005 TOTAL:	793.72
4017006	01/04/2019	PRTD	4689 INMAN YOGA LLC 34259 200.00 200-02-505-0000-0000-510106-		34259	12/21/2018		01042019 CONTRACT SERVICES	200.00
								CHECK 4017006 TOTAL:	200.00
4017007	01/04/2019	PRTD	1737 JOHN DAVID WREN MD P 100 1,665.00 100-05-203-0000-0000-510276-		34368	12/28/2018		01042019 POST MORTEM COSTS	1,665.00
								CHECK 4017007 TOTAL:	1,665.00
4017008	01/04/2019	PRTD	1737 JOHN DAVID WREN MD P 101 2,130.00 100-05-203-0000-0000-510276-		34369	12/28/2018		01042019 POST MORTEM COSTS	2,130.00
								CHECK 4017008 TOTAL:	2,130.00
4017009	01/04/2019	PRTD	5179 TYCO FIRE & SECURITY 31624485 1,089.88 501-11-412-0000-0000-510114-		34305	12/15/2018		01042019 MAINTENANCE AGREEMENTS	1,089.88
								CHECK 4017009 TOTAL:	1,089.88
4017010	01/04/2019	PRTD	5262 JOSEPH KENNEDY 1333 57.60 510-01-415-0000-0000-510050-		34382	11/20/2018		01042019 MEETING SUPPLIES	57.60
								CHECK 4017010 TOTAL:	57.60
4017011	01/04/2019	PRTD	999990 ADAM DUNCAN 2018-54848 18.00 100-06-255-0000-0000-510283-		34199	12/21/2018		01042019 JURY COSTS	18.00
								CHECK 4017011 TOTAL:	18.00

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4017012	01/04/2019	PRTD	999990	ALYSSA KONG	2018-113083	34173	12/21/2018		01042019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017012 TOTAL:	18.00
4017013	01/04/2019	PRTD	999990	AMBER DEE	2018-49862	34227	12/21/2018		01042019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017013 TOTAL:	17.00
4017014	01/04/2019	PRTD	999990	ANGELA GENTRY	2018-71434	34200	12/21/2018		01042019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017014 TOTAL:	18.00
4017015	01/04/2019	PRTD	999990	ANITA HARRY	2018-86350	34171	12/21/2018		01042019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017015 TOTAL:	18.00
4017016	01/04/2019	PRTD	999990	BRANTLEY WHITTEMORE	2018-217812	34212	12/21/2018		01042019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017016 TOTAL:	18.00
4017017	01/04/2019	PRTD	999990	CANDIS KING	2018-111176	34228	12/21/2018		01042019	18.20
				18.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017017 TOTAL:	18.20
4017018	01/04/2019	PRTD	999990	CAROLL SAILORS	2018-177096	34219	12/21/2018		01042019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017018 TOTAL:	18.00
4017019	01/04/2019	PRTD	999990	CARROLL LEMASTER	2018-118775	34205	12/21/2018		01042019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017019 TOTAL:	20.00
4017020	01/04/2019	PRTD	999990	CHRISTOPHER KEEFE	2018-108570	34172	12/21/2018		01042019	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017020 TOTAL:	16.60
4017021	01/04/2019	PRTD	999990 CHRISTOPHER PETRAS	2018-158981	34177	12/21/2018		01042019	16.80
			16.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017021 TOTAL:	16.80
4017022	01/04/2019	PRTD	999990 CLETUS MCKELVEY	2018-134262	34174	12/21/2018		01042019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017022 TOTAL:	17.00
4017023	01/04/2019	PRTD	999990 COREY GRIFFIN	2018-79877	34218	12/21/2018		01042019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017023 TOTAL:	16.60
4017024	01/04/2019	PRTD	999990 CRYSTAL NORWOOD	2018-149929	34176	12/21/2018		01042019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017024 TOTAL:	18.00
4017025	01/04/2019	PRTD	999990 DARREN SMITH	2018-187796	34210	12/21/2018		01042019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017025 TOTAL:	17.00
4017026	01/04/2019	PRTD	999990 DAVID PLEDGER	2018-161408	34178	12/21/2018		01042019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017026 TOTAL:	17.00
4017027	01/04/2019	PRTD	999990 DAVID ROARK	2018-171668	34158	12/21/2018		01042019	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017027 TOTAL:	15.60
4017028	01/04/2019	PRTD	999990 DERINDA MEADE	2018-135709	34175	12/21/2018		01042019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017028 TOTAL:	18.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017029	01/04/2019	PRTD	999990	DEVIN THOMAS 17.00 100-06-255-0000-0000-510283-	2018-201491	12/21/2018		01042019	17.00
							JURY COSTS		
							CHECK	4017029 TOTAL:	17.00
4017030	01/04/2019	PRTD	999990	DYLAN ROGERS 16.00 100-06-255-0000-0000-510283-	2018-173996	12/21/2018		01042019	16.00
							JURY COSTS		
							CHECK	4017030 TOTAL:	16.00
4017031	01/04/2019	PRTD	999990	EDIE LADEWIG 18.00 100-06-255-0000-0000-510283-	2018-159762	12/21/2018		01042019	18.00
							JURY COSTS		
							CHECK	4017031 TOTAL:	18.00
4017032	01/04/2019	PRTD	999990	ELMER BELCHER 17.00 100-06-255-0000-0000-510283-	2018-11339	12/21/2018		01042019	17.00
							JURY COSTS		
							CHECK	4017032 TOTAL:	17.00
4017033	01/04/2019	PRTD	999990	ERIC ROBERTS 16.20 100-06-255-0000-0000-510283-	2018-172069	12/21/2018		01042019	16.20
							JURY COSTS		
							CHECK	4017033 TOTAL:	16.20
4017034	01/04/2019	PRTD	999990	EZEQUIEL MALDONADO 17.40 100-06-255-0000-0000-510283-	2018-126117	12/21/2018		01042019	17.40
							JURY COSTS		
							CHECK	4017034 TOTAL:	17.40
4017035	01/04/2019	PRTD	999990	HANNAH TRENT 16.00 100-06-255-0000-0000-510283-	2018-205436	12/21/2018		01042019	16.00
							JURY COSTS		
							CHECK	4017035 TOTAL:	16.00
4017036	01/04/2019	PRTD	999990	HARRY STATHAKIS 17.60 100-06-255-0000-0000-510283-	2018-193668	12/21/2018		01042019	17.60
							JURY COSTS		
							CHECK	4017036 TOTAL:	17.60
4017037	01/04/2019	PRTD	999990	INDIA WASHINGTON 15.60 100-06-255-0000-0000-510283-	2018-213028	12/21/2018		01042019	15.60
							JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017037 TOTAL:	15.60
4017038	01/04/2019	PRTD	999990 JACK BRUHNKE	2018-24898	34152	12/21/2018		01042019	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017038 TOTAL:	15.40
4017039	01/04/2019	PRTD	999990 JACQUELINE KIRSCH	2018-227964	34216	12/21/2018		01042019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017039 TOTAL:	18.00
4017040	01/04/2019	PRTD	999990 JAMES DAVIDSON	2017-45865	34192	12/21/2018		01042019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017040 TOTAL:	17.40
4017041	01/04/2019	PRTD	999990 JAMES KISER	2017-108736	34169	12/21/2018		01042019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017041 TOTAL:	17.00
4017042	01/04/2019	PRTD	999990 JAMES LAWSON	2018-116893	34197	12/21/2018		01042019	21.00
			21.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017042 TOTAL:	21.00
4017043	01/04/2019	PRTD	999990 JANICE STEFFEE	2018-194041	34191	12/21/2018		01042019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017043 TOTAL:	17.00
4017044	01/04/2019	PRTD	999990 JASMINE FOWLER	2018-66298	34163	12/21/2018		01042019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017044 TOTAL:	18.00
4017045	01/04/2019	PRTD	999990 JASON HYDER	2018-99121	34202	12/21/2018		01042019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017045 TOTAL:	17.00

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4017046	01/04/2019	PRTD	999990	JEFFREY WARD	2018-212514	34182	12/21/2018		01042019	17.20
				17.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017046 TOTAL:	17.20
4017047	01/04/2019	PRTD	999990	JENNA MILBOURNE	2018-137857	34149	12/21/2018		01042019	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017047 TOTAL:	16.40
4017048	01/04/2019	PRTD	999990	JERODE KING	2018-111299	34188	12/21/2018		01042019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017048 TOTAL:	19.00
4017049	01/04/2019	PRTD	999990	JERRY WEST	2018-215648	34225	12/21/2018		01042019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017049 TOTAL:	17.40
4017050	01/04/2019	PRTD	999990	JOELY DEATON	2018-49713	34187	12/21/2018		01042019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017050 TOTAL:	19.00
4017051	01/04/2019	PRTD	999990	JOHN HASTINGS	2018-86904	34201	12/21/2018		01042019	19.40
				19.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017051 TOTAL:	19.40
4017052	01/04/2019	PRTD	999990	JOHN NAVY	2018-147168	34224	12/21/2018		01042019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017052 TOTAL:	17.00
4017053	01/04/2019	PRTD	999990	JONATHAN MCABEE	2018-130463	34155	12/21/2018		01042019	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017053 TOTAL:	16.40
4017054	01/04/2019	PRTD	999990	JOSEPH FIOCCOPRILE	2018-62754	34157	12/21/2018		01042019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017054 TOTAL:	17.00
4017055	01/04/2019	PRTD	999990 JOSEPH KERNS	2018-110117	34165	12/21/2018		01042019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017055 TOTAL:	17.00
4017056	01/04/2019	PRTD	999990 KATERINA URILOV	2018-207844	34211	12/21/2018		01042019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017056 TOTAL:	18.00
4017057	01/04/2019	PRTD	999990 KATHERINE LYCZEK	2018-124113	34206	12/21/2018		01042019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017057 TOTAL:	18.00
4017058	01/04/2019	PRTD	999990 KATHRYN ANDERSON	2018-3593	34144	12/21/2018		01042019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017058 TOTAL:	16.00
4017059	01/04/2019	PRTD	999990 KENT JACKSON	2018-100668	34203	12/21/2018		01042019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017059 TOTAL:	17.40
4017060	01/04/2019	PRTD	999990 KERRESHA TEAMER	2018-200450	34161	12/21/2018		01042019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017060 TOTAL:	17.00
4017061	01/04/2019	PRTD	999990 LESLIE LAMB	2018-114545	34166	12/21/2018		01042019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017061 TOTAL:	17.00
4017062	01/04/2019	PRTD	999990 LETRICE MCKINNEY	2018-134603	34148	12/21/2018		01042019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017062 TOTAL:	17.00

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4017063	01/04/2019	PRTD	999990	LONG JETER-	2018-103022	34146	12/21/2018		01042019	15.80
				15.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017063 TOTAL:	15.80
4017064	01/04/2019	PRTD	999990	LUCAS PRUITT	2018-164712	34208	12/21/2018		01042019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017064 TOTAL:	17.40
4017065	01/04/2019	PRTD	999990	MARIA BEDOLLA	2018-11128	34194	12/21/2018		01042019	21.00
				21.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017065 TOTAL:	21.00
4017066	01/04/2019	PRTD	999990	MARIO KRUSSIG	2018-113759	34204	12/21/2018		01042019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017066 TOTAL:	18.00
4017067	01/04/2019	PRTD	999990	MATHEW WEST	2018-215763	34185	12/21/2018		01042019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017067 TOTAL:	20.00
4017068	01/04/2019	PRTD	999990	MATT VARNUM	2018-208803	34162	12/21/2018		01042019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017068 TOTAL:	16.20
4017069	01/04/2019	PRTD	999990	MATTHEW BAILEY	2018-7092	34213	12/21/2018		01042019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017069 TOTAL:	20.00
4017070	01/04/2019	PRTD	999990	MEGAN COFFEY	2018-38292	34186	12/21/2018		01042019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017070 TOTAL:	17.00
4017071	01/04/2019	PRTD	999990	MICHAEL SHOOLBRED	2018-183952	34167	12/21/2018		01042019	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017071 TOTAL:	16.40
4017072	01/04/2019	PRTD	999990 MICHAEL SMITH	2018-189368	34160	12/21/2018		01042019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017072 TOTAL:	18.00
4017073	01/04/2019	PRTD	999990 MICHELLE REDFERN	2018-167600	34214	12/21/2018		01042019	19.60
			19.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017073 TOTAL:	19.60
4017074	01/04/2019	PRTD	999990 NADIYA DEMIDOVICH	2018-50317	34223	12/21/2018		01042019	18.80
			18.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017074 TOTAL:	18.80
4017075	01/04/2019	PRTD	999990 NANCY ROBERSON	2018-171952	34150	12/21/2018		01042019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017075 TOTAL:	16.00
4017076	01/04/2019	PRTD	999990 NATALIE NORRIS	2018-149775	34229	12/21/2018		01042019	21.00
			21.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017076 TOTAL:	21.00
4017077	01/04/2019	PRTD	999990 NORMAN BARNES	2018-8866	34170	12/21/2018		01042019	18.20
			18.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017077 TOTAL:	18.20
4017078	01/04/2019	PRTD	999990 PHILIP ELLIOTT	2018-58011	34154	12/21/2018		01042019	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017078 TOTAL:	15.80
4017079	01/04/2019	PRTD	999990 RICHARD SWANSON	2018-198162	34221	12/21/2018		01042019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017079 TOTAL:	18.00

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4017080	01/04/2019	PRTD	999990	RICKY YOUNT	2018-227473	34190	12/21/2018		01042019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017080 TOTAL:	19.00
4017081	01/04/2019	PRTD	999990	RYAN WAGNER	2018-210811	34184	12/21/2018		01042019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017081 TOTAL:	20.00
4017082	01/04/2019	PRTD	999990	SEBASTIAN ESTES	2017-57684	34217	12/21/2018		01042019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017082 TOTAL:	16.20
4017083	01/04/2019	PRTD	999990	SHASHANA MARRINER	2018-127195	34189	12/21/2018		01042019	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017083 TOTAL:	18.60
4017084	01/04/2019	PRTD	999990	SHERAMI HARRIS	2018-85939	34164	12/21/2018		01042019	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017084 TOTAL:	16.60
4017085	01/04/2019	PRTD	999990	STEVEN SANFORD	2018-178192	34180	12/21/2018		01042019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017085 TOTAL:	17.00
4017086	01/04/2019	PRTD	999990	SUSAN COLE	2018-39008	34153	12/21/2018		01042019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017086 TOTAL:	16.00
4017087	01/04/2019	PRTD	999990	TEASIA ENGLISH	2018-58915	34145	12/21/2018		01042019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017087 TOTAL:	16.00
4017088	01/04/2019	PRTD	999990	TERESA COX	2018-43382	34222	12/21/2018		01042019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017088 TOTAL:	17.00
4017089	01/04/2019	PRTD	999990 TERRY PRUETT	2018-164450	34207	12/21/2018		01042019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017089 TOTAL:	19.00
4017090	01/04/2019	PRTD	999990 TIMOTHY LAMB	2018-114575	34226	12/21/2018		01042019	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017090 TOTAL:	18.60
4017091	01/04/2019	PRTD	999990 TINA BYRD	2018-28882	34215	12/21/2018		01042019	21.00
			21.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017091 TOTAL:	21.00
4017092	01/04/2019	PRTD	999990 TRAVIS WILLIAMS	2018-220813	34151	12/21/2018		01042019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017092 TOTAL:	16.00
4017093	01/04/2019	PRTD	999990 VAISHALI BLOCK	2018-16352	34183	12/21/2018		01042019	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017093 TOTAL:	20.00
4017094	01/04/2019	PRTD	999990 VASILIIY SHTYBA	2018-184094	34209	12/21/2018		01042019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017094 TOTAL:	17.00
4017095	01/04/2019	PRTD	999990 WENDY ADAMS	2018-854	34193	12/21/2018		01042019	16.80
			16.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017095 TOTAL:	16.80
4017096	01/04/2019	PRTD	999990 WOODROW CECIL	2018-33961	34220	12/21/2018		01042019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017096 TOTAL:	18.00

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4017097	01/04/2019	PRTD	999990	ZIQUEZ SMITH	2018-190591	34181	12/21/2018		01042019		16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS			
								CHECK	4017097	TOTAL:	16.60
4017098	01/04/2019	PRTD	999995	ANTHONE MABRY	2018-124869	26425	10/01/2018		01042019		30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS			
								CHECK	4017098	TOTAL:	30.00
4017099	01/04/2019	PRTD	1979	KIWANIS CLUB OF SPAR	15361	34423	12/21/2018		01042019		190.00
				190.00 100-01-100-0000-0000-510010-				PROFESSIONAL DUES			
								CHECK	4017099	TOTAL:	190.00
4017100	01/04/2019	PRTD	2022	LARRYS TROPHIES & AW	68235	34414	12/14/2018		01042019		240.22
				240.22 100-01-101-0000-0000-510205-				COUNCIL CONTINGENCY			
								CHECK	4017100	TOTAL:	240.22
4017101	01/04/2019	PRTD	2067	LEXISNEXIS RISK DATA	1445444-20181130	34262	11/30/2018		01042019		149.80
				149.80 100-06-255-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS			
								CHECK	4017101	TOTAL:	149.80
4017102	01/04/2019	PRTD	2081	LINCOLN LIFE ADMINIS	34269	34269	11/26/2018		01042019		615.92
				615.92 510-01-413-0000-0000-500109-				LONGTERM DISABILITY			
								CHECK	4017102	TOTAL:	615.92
4017103	01/04/2019	PRTD	4920	MCMILLAN PAZDAN SMIT	01804693	34266	12/21/2018	1901528	01042019		6,143.00
				6,143.00 301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES			
								CHECK	4017103	TOTAL:	6,143.00
4017104	01/04/2019	PRTD	2279	MEANSVILLE RILEY ROA	845	34395	12/20/2018		01042019		49.92
				49.92 238-05-211-0000-0000-510158-				WATER & SEWER			
								CHECK	4017104	TOTAL:	49.92
4017105	01/04/2019	PRTD	2297	METRO OFFICE SYSTEMS	11931	34331	12/20/2018	1901435	01042019		1,375.00
				1,375.00 100-01-152-0000-0000-510114-				MAINTENANCE AGREEMENTS			

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INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				CHECK 4017105 TOTAL:	1,375.00
4017106 01/04/2019 PRTD 5283 WILLIE A CINDY BALL 2 64.30 200-02-503-0000-0000-510054-	34232	11/26/2018		01042019 OPERATING SUPPLIES	64.30
				CHECK 4017106 TOTAL:	64.30
4017107 01/04/2019 PRTD 2403 MOTOROLA SOLUTIONS I 6051N 105.23 250-06-250-0000-0000-510400-	34126	12/01/2018		01042019 PROJECT OPERATING	105.23
				CHECK 4017107 TOTAL:	105.23
4017108 01/04/2019 PRTD 2500 NEW METHOD LAUNDRY & 001-0246694 35.31 100-06-255-0000-0000-510026-	34046	11/30/2018		01042019 UNIFORMS	35.31
				CHECK 4017108 TOTAL:	35.31
4017109 01/04/2019 PRTD 2522 NMS LABS 1069272 9,607.00 100-05-203-0000-0000-510276-	34132	12/21/2018		01042019 POST MORTEM COSTS	9,607.00
				CHECK 4017109 TOTAL:	9,607.00
4017110 01/04/2019 PRTD 2544 OFFICE DEPOT 246495604001 224.22 200-02-500-0000-0000-510053-	34143	12/13/2018		01042019 OFFICE SUPPLIES	224.22
9.88 251-01-455-0000-0000-510300- 9.88 251-01-455-0000-0000-510300- 9.88 251-01-455-0000-0000-510300- 21.89 251-01-455-0000-0000-510300- 7.30 251-01-455-0000-0000-510300- 7.22 251-01-455-0000-0000-510300-	34270	11/30/2018		01042019 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	66.05
51.15 100-06-256-0000-0000-510053-	34320	12/17/2018		01042019 OFFICE SUPPLIES	47.80
6.48 100-06-256-0000-0000-510053-	34323	12/17/2018		01042019 OFFICE SUPPLIES	6.48
98.52 100-01-153-0000-0000-510053-	34342	12/19/2018		01042019 OFFICE SUPPLIES	98.52
16.56 100-06-256-0000-0000-510053-	34351	12/17/2018		01042019 OFFICE SUPPLIES	16.56
63.27 100-01-101-0000-0000-510053-	34411	12/04/2018		01042019 OFFICE SUPPLIES	63.27

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				241425708001	34412	12/04/2018		01042019	10.17
10.17	100-01-101-0000-0000-510053-							OFFICE SUPPLIES	
				2254497247	34413	12/05/2018		01042019	28.85
28.85	100-01-101-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4017110 TOTAL:	561.92
4017111	01/04/2019	PRTD	2564 OPERATION DRAINS OF 49415	990.00 501-11-412-0000-0000-510113-	34247	10/14/2018	1900953	01042019	990.00
								MAINTENANCE & REPAIRS	
								CHECK 4017111 TOTAL:	990.00
4017112	01/04/2019	PRTD	2567 OREILLY AUTO PARTS I 1592-236250	102.62 500-00-000-0000-0000-160000-	34130	12/09/2018		01042019	102.62
								PARTS INVENTORY	
								CHECK 4017112 TOTAL:	102.62
4017113	01/04/2019	PRTD	2589 PALMETTO MICROFILM S 48559	2,250.00 100-01-152-0000-0000-510114-	34397	11/26/2018	1901388	01042019	2,250.00
								MAINTENANCE AGREEMENTS	
								CHECK 4017113 TOTAL:	2,250.00
4017114	01/04/2019	PRTD	4605 PAVEMENT TECHNOLOGY 12771	65,835.90 210-03-300-0000-0000-520100-	33637	12/13/2018	1901434	01042019	65,835.90
								INFRASTRUCTURE	
								CHECK 4017114 TOTAL:	65,835.90
4017115	01/04/2019	PRTD	4239 PERFORMANCE AUTOMOTI G03916	21,067.00 300-01-000-0000-0000-520050-	34257	12/21/2018	1900444	01042019	21,067.00
								VEHICLES	
								CHECK 4017115 TOTAL:	21,067.00
4017116	01/04/2019	PRTD	2689 PIEDMONT NATURAL GAS 7000801186001 DEC/18	1,527.91 235-05-205-DF01-0000-510157-	34318	12/20/2018		01042019	1,527.91
								NATURAL GAS	
				1000778523001 DEC/18	34321	12/20/2018		01042019	255.57
255.57	501-11-412-AD01-0000-510157-							NATURAL GAS	
				9001605991001 DEC/18	34325	12/20/2018		01042019	368.97
368.97	501-11-412-CS01-0000-510157-							NATURAL GAS	
								CHECK 4017116 TOTAL:	2,152.45

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4017117	01/04/2019	PRTD	2701 PONDA A CALDWELL	2018 PROBATE SEMINAR	34248	12/21/2018		01042019	106.28
			106.28 100-06-258-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				PROBATE SEMINAR	34249	12/21/2018		01042019	289.88
			289.88 100-06-258-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4017117 TOTAL:	396.16
4017118	01/04/2019	PRTD	2703 POPE FLYNN LLC	7624	33687	11/30/2018		01042019	1,160.00
			1,160.00 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4017118 TOTAL:	1,160.00
4017119	01/04/2019	PRTD	4248 PRIORITY ONE SECURIT	1769928	34290	12/12/2018		01042019	905.00
			905.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4017119 TOTAL:	905.00
4017120	01/04/2019	PRTD	2752 J M SMITH CORPORATIO	000307619-9132	34018	12/06/2018		01042019	100.80
			100.80 100-06-255-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				000303600-1793	34034	11/29/2018		01042019	7,218.64
			7,218.64 100-01-150-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4017120 TOTAL:	7,319.44
4017121	01/04/2019	PRTD	2821 REVELATION TOWING IN	18-8275	34137	12/20/2018		01042019	300.00
			300.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4017121 TOTAL:	300.00
4017122	01/04/2019	PRTD	2919 ASHMORE BROTHERS INC	05417174-2	34114	12/20/2018	1900241	01042019	395,398.77
			120,662.12 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
			83,851.62 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
			190,885.03 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4017122 TOTAL:	395,398.77
4017123	01/04/2019	PRTD	2963 S & ME INC	897269	34289	12/11/2018	1900040	01042019	10,464.35
			10,464.35 220-04-305-PW18-0000-510111-					REGULATORY MONITORING	
								CHECK 4017123 TOTAL:	10,464.35

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4017124	01/04/2019	PRTD	2967 S C RETIREMENT SYSTE DECEMBER 2018 332,116.56 100-00-000-0000-0000-230001-	34335	12/27/2018	01042019	332,116.56
						STATE RETIREMENT	
						CHECK 4017124 TOTAL:	332,116.56
4017125	01/04/2019	PRTD	2983 SAMS CLUB 0402443321476 122018 32454 386.42 200-02-503-0000-0000-510054-		12/05/2018	1901383 01042019	386.42
						OPERATING SUPPLIES	
						CHECK 4017125 TOTAL:	386.42
4017126	01/04/2019	PRTD	3034 SC COUNTIES WORKERS SCWC1819042DED05 71,744.95 100-01-000-0000-0000-500151-	34306	12/13/2018	01042019	71,744.95
						WORKERS COMP CLAIMS	
						CHECK 4017126 TOTAL:	71,744.95
4017127	01/04/2019	PRTD	972 SOUTH CAROLINA DEPT 2000421151 MIAP19 Q3 135,011.00 100-07-451-0000-0000-510275-	34416	11/09/2018	01042019	135,011.00
						MEDICAL	
						CHECK 4017127 TOTAL:	135,011.00
4017128	01/04/2019	PRTD	3060 SC LEGISLATIVE COUNC 20190262 660.00 100-06-255-0000-0000-510011-	34000	11/27/2018	01042019	660.00
						SUBSCRIPTIONS & PUBLICATIONS	
						CHECK 4017128 TOTAL:	660.00
4017129	01/04/2019	PRTD	3065 SC POLICE OFFICERS DECEMBER 2018 320,460.63 100-00-000-0000-0000-230002-	34336	12/27/2018	01042019	320,460.63
						POLICE RETIREMENT	
						CHECK 4017129 TOTAL:	320,460.63
4017130	01/04/2019	PRTD	3130 SCWCEA 12102018 100.00 100-01-409-0000-0000-510010-	34303	12/10/2018	01042019	100.00
						PROFESSIONAL DUES	
						CHECK 4017130 TOTAL:	100.00
4017131	01/04/2019	PRTD	3138 SECOND PRESBYTERIAN JANUARY 2019 750.00 100-01-000-0000-0000-510105-	34421	12/31/2018	01042019	750.00
						LEASES & RENTALS	
						CHECK 4017131 TOTAL:	750.00
4017132	01/04/2019	PRTD	4294 SHARP ELECTRONICS CO 9001597770 32.10 100-01-452-0000-0000-510104-	34129	12/18/2018	01042019	32.10
						COPIER CHARGES	

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CASH ACCOUNT: 099-00-000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				9001594016	34263	12/16/2018		01042019	96.30
			96.30 100-01-151-0000-0000-510104-					COPIER CHARGES	
				900159014	34285	12/16/2018		01042019	64.20
			64.20 220-04-305-0000-0000-510104-					COPIER CHARGES	
				9001605404	34314	12/21/2018		01042019	32.10
			32.10 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				9001589566	34343	12/14/2018		01042019	32.10
			32.10 100-01-153-0000-0000-510104-					COPIER CHARGES	
				9001605450	34415	12/21/2018		01042019	64.20
			64.20 100-06-258-0000-0000-510104-					COPIER CHARGES	
								CHECK 4017132 TOTAL:	321.00
4017133	01/04/2019	PRTD	3188 SHRED A WAY	B51569	34341	12/20/2018		01042019	408.00
			408.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4017133 TOTAL:	408.00
4017134	01/04/2019	PRTD	3208 STARTEX JACKSON WELL 191 DEC/18		34317	12/07/2018		01042019	546.74
			546.74 501-11-412-CS01-0000-510158-					WATER & SEWER	
								CHECK 4017134 TOTAL:	546.74
4017135	01/04/2019	PRTD	3209 SJWD WATER DISTRICT ACCT#84696 120718		34281	12/07/2018		01042019	31.92
			31.92 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4017135 TOTAL:	31.92
4017136	01/04/2019	PRTD	3252 SOUTHEASTERN DOCK & 7278		34260	12/06/2018	1900615	01042019	1,645.00
			1,645.00 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4017136 TOTAL:	1,645.00
4017137	01/04/2019	PRTD	3272 JOHN CETONE	63286	34116	12/21/2018	1901367	01042019	319.47
			319.47 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4017137 TOTAL:	319.47
4017138	01/04/2019	PRTD	3194 SPARTAN STAMP & SIGN 99817		34345	12/04/2018	1901285	01042019	21.72
			21.72 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017138 TOTAL:	21.72
4017139	01/04/2019	PRTD	6 SPARTANBURG COUNTY	162834-18-3	33812	12/13/2018		01042019	30.00
			30.00 100-01-000-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4017139 TOTAL:	30.00
4017140	01/04/2019	PRTD	6 SPARTANBURG COUNTY	162832-18-3	33815	12/13/2018		01042019	30.00
			30.00 100-01-000-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4017140 TOTAL:	30.00
4017141	01/04/2019	PRTD	6 SPARTANBURG COUNTY	162831-18-3	33816	12/13/2018		01042019	30.00
			30.00 100-01-000-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4017141 TOTAL:	30.00
4017142	01/04/2019	PRTD	6 SPARTANBURG COUNTY	162824-18-3	33825	12/13/2018		01042019	90.00
			90.00 100-01-000-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4017142 TOTAL:	90.00
4017143	01/04/2019	PRTD	6 SPARTANBURG COUNTY	162822-18-3	33818	12/13/2018		01042019	150.00
			150.00 100-01-000-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4017143 TOTAL:	150.00
4017144	01/04/2019	PRTD	6 SPARTANBURG COUNTY	162825-18-3	33820	12/13/2018		01042019	180.00
			180.00 100-01-000-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4017144 TOTAL:	180.00
4017145	01/04/2019	PRTD	6 SPARTANBURG COUNTY	162607-18-3	33821	12/13/2018		01042019	450.00
			450.00 100-01-000-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4017145 TOTAL:	450.00
4017146	01/04/2019	PRTD	6 SPARTANBURG COUNTY	162826-18-3	33824	12/13/2018		01042019	810.00
			810.00 100-01-000-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4017146 TOTAL:	810.00

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CASH ACCOUNT: 099-00-000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017147	01/04/2019	PRTD	6 SPARTANBURG COUNTY	162829-18-3 2,910.00 100-01-000-0000-0000-510200-	33819	12/13/2018		01042019 SPECIAL PROJECTS	2,910.00
								CHECK 4017147 TOTAL:	2,910.00
4017148	01/04/2019	PRTD	6 SPARTANBURG COUNTY	1118360514741 228.99 250-06-255-0000-0000-510200-	34334	12/26/2018		01042019 SPECIAL PROJECTS	228.99
								CHECK 4017148 TOTAL:	228.99
4017149	01/04/2019	PRTD	6 SPARTANBURG COUNTY	162823-18-3 270.00 100-01-000-0000-0000-510200-	33823	12/13/2018		01042019 SPECIAL PROJECTS	270.00
								CHECK 4017149 TOTAL:	270.00
4017150	01/04/2019	PRTD	6 SPARTANBURG COUNTY	162820-18-3 3,780.00 100-01-000-0000-0000-510200-	33822	12/13/2018		01042019 SPECIAL PROJECTS	3,780.00
								CHECK 4017150 TOTAL:	3,780.00
4017151	01/04/2019	PRTD	6 SPARTANBURG COUNTY	11302018 1.47 100-06-256-0000-0000-510102-	33215	12/11/2018		01042019 SERVICE CHARGES	1.47
								CHECK 4017151 TOTAL:	1.47
4017152	01/04/2019	PRTD	6 SPARTANBURG COUNTY	11302018 2 348.58 100-06-256-0000-0000-510102-	33233	11/30/2018		01042019 SERVICE CHARGES	348.58
								CHECK 4017152 TOTAL:	348.58
4017153	01/04/2019	PRTD	6 SPARTANBURG COUNTY	162821-18-3 150.00 100-01-000-0000-0000-510200-	33817	12/13/2018		01042019 SPECIAL PROJECTS	150.00
								CHECK 4017153 TOTAL:	150.00
4017154	01/04/2019	PRTD	3343 SPARTANBURG MEDICAL	150006343771 6,743.00 100-05-203-0000-0000-510276-	34241	12/21/2018		01042019 POST MORTEM COSTS	6,743.00
								CHECK 4017154 TOTAL:	6,743.00
4017155	01/04/2019	PRTD	3343 SPARTANBURG MEDICAL	150006126195 9,917.00 100-05-203-0000-0000-510276-	34239	12/21/2018		01042019 POST MORTEM COSTS	9,917.00

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CASH ACCOUNT: 099-00-000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017155 TOTAL:	9,917.00
4017156	01/04/2019	PRTD	3343 SPARTANBURG REGIONAL FTA LOCAL OCT 18 13,330.00 100-09-450-0000-0000-530044-	34418		12/06/2018		01042019	13,330.00
								CHECK 4017156 TOTAL:	13,330.00
4017157	01/04/2019	PRTD	3349 SPARTANBURG AREA CHA FY19 ATAX DIST QTR2 73,042.00 250-02-000-0000-0000-530050-	34429		12/31/2018		01042019	73,042.00
								CHECK 4017157 TOTAL:	73,042.00
4017158	01/04/2019	PRTD	3353 SPARTANBURG WATER SY 258307-302001 121918 147.77 200-02-501-PR24-0000-510158-	34233		12/19/2018		01042019	147.77
								CHECK 4017158 TOTAL:	147.77
			ACCT#323579 122018 31.05 220-04-304-0000-0000-510159-	34280		12/20/2018		01042019	31.05
			ACCT#281557 121818 26.38 220-04-304-0000-0000-510159-	34282		12/18/2018		01042019	26.38
			210111 DEC/18 131.71 501-11-412-PP01-0000-510158-	34292		12/13/2018		01042019	131.71
			210042 DEC/18 45.99 501-11-412-HC01-0000-510158-	34293		12/13/2018		01042019	45.99
			214341 DEC/18 17.11 501-11-412-CH01-0000-510158-	34294		12/13/2018		01042019	17.11
			210114 DEC/18 54.51 501-11-412-LB03-0000-510158-	34295		12/13/2018		01042019	54.51
			210339 DEC/18 600.21 501-11-412-AD01-0000-510158-	34296		12/13/2018		01042019	600.21
			210336 DEC/18 17.11 501-11-412-AD01-0000-510158-	34298		12/13/2018		01042019	17.11
			210342 DEC/18 7.50 501-11-412-AD01-0000-510158-	34300		12/13/2018		01042019	7.50
			210078 DEC/18 7.50 501-11-412-AD01-0000-510158-	34301		12/13/2018		01042019	7.50
			214554 DEC/18 23.79 235-05-205-DF03-0000-510158-	34302		12/13/2018		01042019	23.79
			214557 DEC/18	34304		12/13/2018		01042019	4,085.94



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CASH ACCOUNT: 099-00-000-0000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			4,085.94 235-05-205-DF03-0000-510158-					WATER & SEWER	
								CHECK 4017158 TOTAL:	5,196.57
4017159	01/04/2019	PRTD	3384 SPARTANBURG COUNTY H 350-120618 7,125.00 100-01-350-0000-0000-410004-		32499	12/06/2018		01042019 SEPTIC TANK PERMITS	7,125.00
								CHECK 4017159 TOTAL:	7,125.00
4017160	01/04/2019	PRTD	3456 SWIFT BUSINESS SOLUT 4458 300.00 100-05-203-0000-0000-510012-		34138	12/21/2018		01042019 SOFTWARE	300.00
								CHECK 4017160 TOTAL:	300.00
4017161	01/04/2019	PRTD	5286 TABITHA B JACKSON JACKSON PROBATE SEM 106.28 100-06-258-0000-0000-510014-		34254	12/21/2018		01042019 PROFESSIONAL DEVELOPMENT	106.28
								CHECK 4017161 TOTAL:	106.28
4017162	01/04/2019	PRTD	3490 TAYLOR ENTERPRISES I 3142885 2,027.85 500-00-000-0000-0000-160001-		34117	12/05/2018		01042019 FUEL INVENTORY	2,027.85
								CHECK 4017162 TOTAL:	2,027.85
4017163	01/04/2019	PRTD	3712 U S BANK CHARLOTTE 273039000 JAN 2019 33,554.17 400-12-500-0000-0000-540020- 134716000 JAN 2019 2,883.33 400-12-500-0000-0000-540020- 72,083.34 400-12-500-0000-0000-540010- 279087000 JAN 2019 27,000.00 400-12-303-0000-0000-540020- 133125000 JAN 2019 2,616.66 400-12-303-0000-0000-540020- 65,416.67 400-12-303-0000-0000-540010-		34422	12/31/2018		01042019 INTEREST	33,554.17
					34424	12/31/2018		01042019 INTEREST	74,966.67
					34425	12/31/2018		01042019 INTEREST	27,000.00
					34426	12/31/2018		01042019 INTEREST	68,033.33
								CHECK 4017163 TOTAL:	203,554.17
4017164	01/04/2019	PRTD	3765 USC UPSTATE FY19 ATAX WINTER 3,000.00 250-02-000-0000-0000-530050-		34430	12/31/2018		01042019 OTHER OUTSIDE AGENCIES	3,000.00
								CHECK 4017164 TOTAL:	3,000.00

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CASH ACCOUNT: 099-00-000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017165	01/04/2019	PRTD	3799 VIRGINIA M DUPONT	DUPONT MILEAGE	31640	11/26/2018		01042019	112.27
			112.27 100-01-408-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				SCAC MTG DUPONT	32466	12/05/2018		01042019	331.44
			543.38 100-01-408-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
			-211.94 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4017165 TOTAL:	443.71
4017166	01/04/2019	PRTD	3805 VULCAN CONSTR MATERI	12868529	34015	12/19/2018	1901341	01042019	424.78
			424.78 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4017166 TOTAL:	424.78
4017167	01/04/2019	PRTD	3830 WATERSTONE SOUTHEAST	FEBRUARY 2019	34420	12/31/2018		01042019	50,306.92
			50,306.92 100-07-450-LB02-0000-510105-					LEASES & RENTALS	
								CHECK 4017167 TOTAL:	50,306.92
4017168	01/04/2019	PRTD	3885 WILLIAM H BROWN	2387	34115	12/20/2018		01042019	978.70
			978.70 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2691	34255	12/21/2018		01042019	742.59
			742.59 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4017168 TOTAL:	1,721.29
4017169	01/04/2019	PRTD	4846 WILLSON JONES CARTER	237372	34035	11/26/2018		01042019	870.00
			870.00 100-00-000-0000-0000-140003-					ACCTS RECV INSURANCE CLAIMS	
								CHECK 4017169 TOTAL:	870.00
4017170	01/04/2019	PRTD	3914 WINDSTREAM HOLDINGS	060088907 122018	34385	12/19/2018		01042019	65.27
			65.27 100-01-000-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4017170 TOTAL:	65.27
4017171	01/04/2019	PRTD	3914 WINDSTREAM HOLDINGS	70775070	34141	12/01/2018		01042019	787.02
			787.02 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4017171 TOTAL:	787.02

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4017172	01/04/2019	PRTD	3936	XEROX CORPORATION	095232320	33406	12/01/2018		01042019	24.28
			24.28	100-05-208-0000-0000-510104-					COPIER CHARGES	

CHECK 4017172 TOTAL: 24.28

NUMBER OF CHECKS 225 *** CASH ACCOUNT TOTAL *** 1,961,305.69

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	225	1,961,305.69

*** GRAND TOTAL *** 1,961,305.69

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2019	7	33										
APP	100-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			1,029,799.53	
								AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-		01/03/2019	01042019	MW0104			CASH IN BANK POOLED				1,961,305.69
								AP CASH DISBURSEMENTS JOURNAL				
APP	232-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			2,365.08	
								AP CASH DISBURSEMENTS JOURNAL				
APP	210-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			66,481.03	
								AP CASH DISBURSEMENTS JOURNAL				
APP	235-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			15,283.75	
								AP CASH DISBURSEMENTS JOURNAL				
APP	200-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			7,260.92	
								AP CASH DISBURSEMENTS JOURNAL				
APP	220-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			45,565.95	
								AP CASH DISBURSEMENTS JOURNAL				
APP	505-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			9,713.46	
								AP CASH DISBURSEMENTS JOURNAL				
APP	236-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			446.98	
								AP CASH DISBURSEMENTS JOURNAL				
APP	500-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			13,683.03	
								AP CASH DISBURSEMENTS JOURNAL				
APP	501-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			5,969.89	
								AP CASH DISBURSEMENTS JOURNAL				
APP	245-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			532.91	
								AP CASH DISBURSEMENTS JOURNAL				
APP	250-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			486,657.45	
								AP CASH DISBURSEMENTS JOURNAL				
APP	300-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			55,543.00	
								AP CASH DISBURSEMENTS JOURNAL				
APP	238-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			2,399.09	
								AP CASH DISBURSEMENTS JOURNAL				
APP	211-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			275.00	
								AP CASH DISBURSEMENTS JOURNAL				
APP	253-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			229.00	
								AP CASH DISBURSEMENTS JOURNAL				
APP	221-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			7,138.88	
								AP CASH DISBURSEMENTS JOURNAL				
APP	251-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			1,590.05	
								AP CASH DISBURSEMENTS JOURNAL				
APP	510-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			673.52	
								AP CASH DISBURSEMENTS JOURNAL				
APP	301-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			6,143.00	
								AP CASH DISBURSEMENTS JOURNAL				
APP	400-00-000-0000-0000-200000-		01/03/2019	01042019	MW0104			ACCOUNTS PAYABLE			203,554.17	
								AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL											1,961,305.69	1,961,305.69

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP 099-00-000-0000-0000-150100-		01/03/2019	01042019				DUE FROM FUND 100	1,029,799.53
APP 100-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099	1,029,799.53
APP 099-00-000-0000-0000-150232-		01/03/2019	01042019				DUE FROM FUND 232	2,365.08
APP 232-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099	2,365.08
APP 099-00-000-0000-0000-150210-		01/03/2019	01042019				DUE FROM FUND 210	66,481.03
APP 210-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099	66,481.03
APP 099-00-000-0000-0000-150235-		01/03/2019	01042019				DUE FROM FUND 235	15,283.75
APP 235-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099	15,283.75
APP 099-00-000-0000-0000-150200-		01/03/2019	01042019				DUE FROM FUND 200	7,260.92
APP 200-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099	7,260.92
APP 099-00-000-0000-0000-150220-		01/03/2019	01042019				DUE FROM FUND 220	45,565.95
APP 220-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099	45,565.95
APP 099-00-000-0000-0000-150505-		01/03/2019	01042019				DUE FROM FUND 505	9,713.46
APP 505-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099	9,713.46
APP 099-00-000-0000-0000-150236-		01/03/2019	01042019				DUE FROM FUND 236	446.98
APP 236-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099	446.98
APP 099-00-000-0000-0000-150500-		01/03/2019	01042019				DUE FROM FUND 500	13,683.03
APP 500-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099	13,683.03
APP 099-00-000-0000-0000-150501-		01/03/2019	01042019				DUE FROM FUND 501	5,969.89
APP 501-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099	5,969.89
APP 099-00-000-0000-0000-150245-		01/03/2019	01042019				DUE FROM FUND 245	532.91
APP 245-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099	532.91
APP 099-00-000-0000-0000-150250-		01/03/2019	01042019				DUE FROM FUND 250	486,657.45
APP 250-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099	486,657.45

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-150300-		01/03/2019	01042019				DUE FROM FUND 300		55,543.00	
APP 300-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099			55,543.00
APP 099-00-000-0000-0000-150238-		01/03/2019	01042019				DUE FROM FUND 238		2,399.09	
APP 238-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099			2,399.09
APP 099-00-000-0000-0000-150211-		01/03/2019	01042019				DUE FROM FUND 211		275.00	
APP 211-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099			275.00
APP 099-00-000-0000-0000-150253-		01/03/2019	01042019				DUE FROM FUND 253		229.00	
APP 253-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099			229.00
APP 099-00-000-0000-0000-150221-		01/03/2019	01042019				DUE FROM FUND 221		7,138.88	
APP 221-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099			7,138.88
APP 099-00-000-0000-0000-150251-		01/03/2019	01042019				DUE FROM FUND 251		1,590.05	
APP 251-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099			1,590.05
APP 099-00-000-0000-0000-150510-		01/03/2019	01042019				DUE FROM FUND 510		673.52	
APP 510-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099			673.52
APP 099-00-000-0000-0000-150301-		01/03/2019	01042019				DUE FROM FUND 301		6,143.00	
APP 301-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099			6,143.00
APP 099-00-000-0000-0000-150400-		01/03/2019	01042019				DUE FROM FUND 400		203,554.17	
APP 400-00-000-0000-0000-250099-		01/03/2019	01042019				DUE TO FUND 099			203,554.17
SYSTEM GENERATED ENTRIES TOTAL									1,961,305.69	1,961,305.69
JOURNAL 2019/07/33 TOTAL									3,922,611.38	3,922,611.38

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019 7	33	01/03/2019	CASH IN BANK POOLED		1,961,305.69
	099-00-000-0000-0000-100000-				DUE FROM FUND 100	1,029,799.53	
	099-00-000-0000-0000-150100-				DUE FROM FUND 200	7,260.92	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	66,481.03	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	275.00	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	45,565.95	
	099-00-000-0000-0000-150221-				DUE FROM FUND 221	7,138.88	
	099-00-000-0000-0000-150232-				DUE FROM FUND 232	2,365.08	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	15,283.75	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	446.98	
	099-00-000-0000-0000-150238-				DUE FROM FUND 238	2,399.09	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	532.91	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	486,657.45	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	1,590.05	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	229.00	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	55,543.00	
	099-00-000-0000-0000-150301-				DUE FROM FUND 301	6,143.00	
	099-00-000-0000-0000-150400-				DUE FROM FUND 400	203,554.17	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	13,683.03	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	5,969.89	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	9,713.46	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	673.52	
					FUND TOTAL	1,961,305.69	1,961,305.69
100	GENERAL FUND	2019 7	33	01/03/2019	ACCOUNTS PAYABLE	1,029,799.53	
	100-00-000-0000-0000-200000-				DUE TO FUND 099		1,029,799.53
	100-00-000-0000-0000-250099-						
					FUND TOTAL	1,029,799.53	1,029,799.53
200	PARKS	2019 7	33	01/03/2019	ACCOUNTS PAYABLE	7,260.92	
	200-00-000-0000-0000-200000-				DUE TO FUND 099		7,260.92
	200-00-000-0000-0000-250099-						
					FUND TOTAL	7,260.92	7,260.92
210	ROAD MAINTENANCE FEE	2019 7	33	01/03/2019	ACCOUNTS PAYABLE	66,481.03	
	210-00-000-0000-0000-200000-				DUE TO FUND 099		66,481.03
	210-00-000-0000-0000-250099-						
					FUND TOTAL	66,481.03	66,481.03
211	STORM WATER MANAGEMENT	2019 7	33	01/03/2019	ACCOUNTS PAYABLE	275.00	
	211-00-000-0000-0000-200000-				DUE TO FUND 099		275.00
	211-00-000-0000-0000-250099-						
					FUND TOTAL	275.00	275.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 7	33	01/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	45,565.95	45,565.95
				FUND TOTAL	45,565.95	45,565.95
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2019 7	33	01/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	7,138.88	7,138.88
				FUND TOTAL	7,138.88	7,138.88
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 7	33	01/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,365.08	2,365.08
				FUND TOTAL	2,365.08	2,365.08
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 7	33	01/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	15,283.75	15,283.75
				FUND TOTAL	15,283.75	15,283.75
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 7	33	01/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	446.98	446.98
				FUND TOTAL	446.98	446.98
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 7	33	01/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,399.09	2,399.09
				FUND TOTAL	2,399.09	2,399.09
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 7	33	01/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	532.91	532.91
				FUND TOTAL	532.91	532.91
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 7	33	01/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	486,657.45	486,657.45
				FUND TOTAL	486,657.45	486,657.45

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 7	33	01/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,590.05	1,590.05
				FUND TOTAL	1,590.05	1,590.05
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 7	33	01/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	229.00	229.00
				FUND TOTAL	229.00	229.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 7	33	01/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	55,543.00	55,543.00
				FUND TOTAL	55,543.00	55,543.00
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2019 7	33	01/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	6,143.00	6,143.00
				FUND TOTAL	6,143.00	6,143.00
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2019 7	33	01/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	203,554.17	203,554.17
				FUND TOTAL	203,554.17	203,554.17
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 7	33	01/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	13,683.03	13,683.03
				FUND TOTAL	13,683.03	13,683.03
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 7	33	01/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,969.89	5,969.89
				FUND TOTAL	5,969.89	5,969.89
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 7	33	01/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	9,713.46	9,713.46
				FUND TOTAL	9,713.46	9,713.46
510 INSURANCE	2019 7	33	01/03/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	673.52	
510-00-000-0000-0000-250099-				DUE TO FUND 099		673.52
				FUND TOTAL	673.52	673.52

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,961,305.69	
100	GENERAL FUND		1,029,799.53
200	PARKS		7,260.92
210	ROAD MAINTENANCE FEE		66,481.03
211	STORM WATER MANAGEMENT		275.00
220	SOLID WASTE MANAGEMENT		45,565.95
221	METHANE		7,138.88
232	SHERIFF FEDERAL SHARING		2,365.08
235	DETENTION		15,283.75
236	911 PHONE SYSTEM		446.98
238	FIRE DEPARTMENT		2,399.09
245	PUBLIC DEFENDER 7TH CIRCUIT		532.91
250	SPECIAL REVENUE		486,657.45
251	UPSTATE WORKFORCE BOARD		1,590.05
253	COMMUNITY DEVELOPMENT		229.00
300	CIP		55,543.00
301	CAPITAL PENNY SALES TAX		6,143.00
400	DEBT SERVICE		203,554.17
500	FLEET SERVICES		13,683.03
501	FACILITIES MAINTENANCE		5,969.89
505	INFORMATION TECHNOLOGIES		9,713.46
510	INSURANCE		673.52
	TOTAL	1,961,305.69	1,961,305.69

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