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A/P CASH DISBURSEMENTS JOURNAL

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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
4017498	01/18/2019	PRTD	64 AIRGAS INC	9958637463	34974	12/31/2018		01182019	25.87
			25.87 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
				9958646878	35007	12/31/2018		01182019	40.21
			40.21 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				9958648655	35075	12/31/2018		01182019	526.87
			526.87 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4017498 TOTAL:	592.95
4017499	01/18/2019	PRTD	70 ALCOHOL MONITORING S 171854		35061	12/31/2018		01182019	4,879.25
			4,879.25 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4017499 TOTAL:	4,879.25
4017500	01/18/2019	PRTD	4440 AMAZON FULFILLMENT S 1KNT-9XT7-NNM7		34976	12/19/2018	1901438	01182019	86.13
			86.13 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				1T9R-ND6-GP37	34993	01/07/2019	1901581	01182019	763.26
			763.26 250-05-204-0000-0000-510400-					PROJECT OPERATING	
				1R9L-H3DL-6LP6	35066	11/08/2018	1901086	01182019	197.01
			210.80 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
				1PXT-CCVF-LFN6	35095	11/04/2018	1901086	01182019	35.52
			37.20 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
				1LTM-9FVV-NT3T	35106	11/02/2018	1901125	01182019	32.06
			32.06 200-02-500-0000-0000-520020-					TECHNOLOGY	
				19DW-3VMY-NJ77	35108	01/04/2019		01182019	25.65
			25.65 200-02-500-0000-0000-520020-					TECHNOLOGY	
				19JF-W3P7-G1HM	35701	01/11/2019	1901548	01182019	385.18
			385.18 100-05-203-0000-0000-520020-					TECHNOLOGY	
								CHECK 4017500 TOTAL:	1,524.81
4017501	01/18/2019	PRTD	115 AMBASSADOR PERSONNEL 459621		35771	12/24/2018		01182019	1,480.69
			1,480.69 100-01-153-0000-0000-500013-					TEMPORARY HELP	
				459971	35773	12/31/2018		01182019	1,431.53
			1,431.53 100-01-153-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4017501 TOTAL:	2,912.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017502	01/18/2019	PRTD	999998 ALEXSANDR SHLIKOV	18-03757	35770	01/11/2019		01182019	1,008.25
			1,008.25 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
								CHECK 4017502 TOTAL:	1,008.25
4017503	01/18/2019	PRTD	999998 ALICIA FULTON	12438092	35097	01/09/2019		01182019	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4017503 TOTAL:	200.00
4017504	01/18/2019	PRTD	999998 BEACON DRIVE-IN	CASE 26317	35814	01/14/2019		01182019	70.00
			70.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4017504 TOTAL:	70.00
4017505	01/18/2019	PRTD	999998 CAROLINA FOOTHILLS F	CASE 26467	35815	01/14/2019		01182019	85.00
			85.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4017505 TOTAL:	85.00
4017506	01/18/2019	PRTD	999998 JIMMY FOWLER	35699	35699	01/11/2019		01182019	600.00
			600.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4017506 TOTAL:	600.00
4017507	01/18/2019	PRTD	999998 KELLY RUFF	35092	35092	01/09/2019		01182019	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4017507 TOTAL:	200.00
4017508	01/18/2019	PRTD	999998 MISS NAILS	CASE 26720	35818	01/14/2019		01182019	65.00
			65.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4017508 TOTAL:	65.00
4017509	01/18/2019	PRTD	999998 REBECCA MATHIS	35786	35786	01/14/2019		01182019	400.00
			400.00 100-00-000-0000-0000-230021-					PRE TRIAL RESTITUTION JUVENILE	
								CHECK 4017509 TOTAL:	400.00
4017510	01/18/2019	PRTD	999998 SPARTANBURG REGIONAL CASES	26599 26727	35820	01/14/2019		01182019	159.46
			159.46 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017510 TOTAL:	159.46
4017511	01/18/2019	PRTD	999998 STEVE UPCHURCH	A WEINLAEDER RESTITU	35874	01/03/2019		01182019 JUVENILE ARBITRATION RES	646.99
			646.99 250-00-000-0000-0000-230039-					CHECK 4017511 TOTAL:	646.99
4017512	01/18/2019	PRTD	999998 YEVGENIY KONDOR	CASE 13665	35816	01/14/2019		01182019 WORTHLESS CHECK FEES	30.06
			30.06 100-06-250-0000-0000-411202-					CHECK 4017512 TOTAL:	30.06
4017513	01/18/2019	PRTD	227 ARAMARK UNIFORM & CA	230168243	35086	01/08/2019		01182019 UNIFORMS	63.23
			63.23 220-04-304-0000-0000-510026-						
				230168242	35094	01/08/2019		01182019 UNIFORMS	69.07
			69.07 220-04-305-0000-0000-510026-						
				230166720	35882	01/03/2019		01182019 UNIFORMS	122.08
			122.08 500-01-410-0000-0000-510026-					CHECK 4017513 TOTAL:	254.38
4017514	01/18/2019	PRTD	229 ARBOR E & T LLC	123118	35655	12/31/2018		01182019 GRANT OPERATING	389.15
			389.15 251-01-455-0000-0000-510300-						
				17WIG03-12-18	35665	12/31/2018		01182019 GRANT OPERATING	19,553.24
			19,553.24 251-01-455-0000-0000-510300-						
				17RRIWT118-12-18	35668	12/31/2018		01182019 GRANT OPERATING	6,100.00
			6,100.00 251-01-455-0000-0000-510300-						
				18M903Q1-12-18	35685	12/31/2018		01182019 GRANT OPERATING	99,225.75
			82,399.75 251-01-455-0000-0000-510300-					GRANT OPERATING	
			16,826.00 251-01-455-0000-0000-510300-					CHECK 4017514 TOTAL:	125,268.14
4017515	01/18/2019	PRTD	249 ASD SPECIALTY HEALTH	12013344564	35143	12/04/2018		01182019 PROJECT OPERATING	2,015.86
			2,015.86 252-07-454-0000-0000-510400-						
								CHECK 4017515 TOTAL:	2,015.86
4017516	01/18/2019	PRTD	270 AT&T REGIONAL	404R230091 122018	35187	12/23/2018		01182019 COMMUNICATIONS	22,287.27
			20,033.21 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			1,269.33 100-05-202-0000-0000-510155-						

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96.20 100-05-206-0000-0000-510155- COMMUNICATIONS
6.94 250-06-251-0000-0000-510155- COMMUNICATIONS
468.86 100-03-300-0000-0000-510155- COMMUNICATIONS
30.69 100-06-256-0000-0000-510155- COMMUNICATIONS
29.15 100-06-256-LM07-0000-510155- COMMUNICATIONS
39.87 100-06-256-LM06-0000-510155- COMMUNICATIONS
48.34 100-06-256-LM03-0000-510155- COMMUNICATIONS
31.17 500-01-410-0000-0000-510155- COMMUNICATIONS
168.13 253-08-456-0000-0000-510300- GRANT OPERATING
42.03 253-08-456-0000-0000-510300- GRANT OPERATING
23.35 253-08-456-0000-0000-510300- GRANT OPERATING

CHECK 4017516 TOTAL: 22,287.27

4017517 01/18/2019 PRTD 270 AT&T 864M60 1235 235 1977 34931 12/23/2018 01182019 15.99
15.99 220-04-201-0000-0000-510155- COMMUNICATIONS

CHECK 4017517 TOTAL: 15.99

4017518 01/18/2019 PRTD 270 AT&T 1754 001 1976 35005 12/23/2018 01182019 31.98
31.98 501-11-412-0000-0000-510155- COMMUNICATIONS

CHECK 4017518 TOTAL: 31.98

4017519 01/18/2019 PRTD 270 AT&T M60-8293 12232018 35728 12/23/2018 01182019 190.00
190.00 236-05-202-0000-0000-510155- COMMUNICATIONS

CHECK 4017519 TOTAL: 190.00

4017520 01/18/2019 PRTD 270 AT&T 864M609709 122018 35021 12/23/2018 01182019 210.58
210.58 100-05-210-0000-0000-510155- COMMUNICATIONS

CHECK 4017520 TOTAL: 210.58

4017521 01/18/2019 PRTD 270 AT&T 8644394174 122018 35039 12/26/2018 01182019 341.14
341.14 220-04-305-0000-0000-510155- COMMUNICATIONS

CHECK 4017521 TOTAL: 341.14

4017522 01/18/2019 PRTD 270 AT&T M60-4037 12232018 35737 12/23/2018 01182019 1,028.72
1,028.72 100-05-202-0000-0000-510155- COMMUNICATIONS

CHECK 4017522 TOTAL: 1,028.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017523	01/18/2019	PRTD	270 AT&T	M60-3651 12232018	35740	12/23/2018		01182019	2,114.77
			2,114.77	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4017523 TOTAL:	2,114.77
4017524	01/18/2019	PRTD	270 AT&T	M60-2548 12232018	35733	12/23/2018		01182019	7,203.06
			7,203.06	236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4017524 TOTAL:	7,203.06
4017525	01/18/2019	PRTD	270 AT&T	864M609148 122018	35023	12/23/2018		01182019	1,256.13
			1,256.13	100-01-000-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4017525 TOTAL:	1,256.13
4017526	01/18/2019	PRTD	270 AT&T	000012404539	34951	01/01/2019		01182019	446.98
			446.98	235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4017526 TOTAL:	446.98
4017527	01/18/2019	PRTD	270 AT&T	01012019	34990	01/01/2019		01182019	446.98
			446.98	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4017527 TOTAL:	446.98
4017528	01/18/2019	PRTD	270 AT&T	2886335403	35150	12/19/2018		01182019	32.59
			32.59	245-06-259-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4017528 TOTAL:	32.59
4017529	01/18/2019	PRTD	270 AT&T	147242435 122418	35197	12/23/2018		01182019	93.37
			93.37	245-06-259-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4017529 TOTAL:	93.37
4017530	01/18/2019	PRTD	5282 AUTECH LLC	7007	35799	10/15/2018		01182019	150.00
			150.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4017530 TOTAL:	150.00
4017531	01/18/2019	PRTD	296 JOSEPH L SILL	7333	35154	01/08/2019		01182019	265.85
			265.85	500-00-000-0000-0000-160000-				PARTS INVENTORY	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				7349	35908	01/15/2019		01182019	370.15
		370.15	500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4017531 TOTAL:	636.00
4017532	01/18/2019	PRTD	306	BACKGROUND INVESTIGA SPA001010119-1 66.10 200-02-500-0000-0000-510106-	35801	01/01/2019		01182019	66.10
								CONTRACT SERVICES	
								CHECK 4017532 TOTAL:	66.10
4017533	01/18/2019	PRTD	348	BECKER COMPLETE COMP 15818 23,859.49 300-04-304-0000-0000-520040- 1,882.00 300-04-304-0000-0000-520040-	35110	12/13/2018	1900961	01182019	25,741.49
								HEAVY EQUIPMENT	
								HEAVY EQUIPMENT	
								CHECK 4017533 TOTAL:	25,741.49
4017534	01/18/2019	PRTD	414	BOB BARKER CO INC NC1001460367 784.35 235-05-205-0000-0000-510054-	35903	01/07/2019	1901562	01182019	784.35
								OPERATING SUPPLIES	
								CHECK 4017534 TOTAL:	784.35
4017535	01/18/2019	PRTD	418	BOBCAT OF GREENVILLE 01-194692 1,706.65 200-02-501-0000-0000-510151-	34955	12/23/2018	1901459	01182019	1,706.65
								VEHICLE PARTS	
								CHECK 4017535 TOTAL:	1,706.65
4017536	01/18/2019	PRTD	430	BOMAR PRINTING AND M 86252 82.11 250-05-204-0000-0000-510400-	34977	10/29/2018	1901047	01182019	82.11
								PROJECT OPERATING	
				86251	34980	10/29/2018	1901048	01182019	113.99
				113.99 250-05-204-0000-0000-510400-				PROJECT OPERATING	
				86276	34982	10/29/2018	1901061	01182019	46.31
				46.31 100-05-204-0000-0000-510061-				PRINTING & FORMS	
								CHECK 4017536 TOTAL:	242.41
4017537	01/18/2019	PRTD	440	BRADSHAW AUTOMOTIVE CTCS585079 1,364.07 500-00-000-0000-0000-160000-	35731	08/22/2018		01182019	1,364.07
								PARTS INVENTORY	
								CHECK 4017537 TOTAL:	1,364.07
4017538	01/18/2019	PRTD	478	BROAD RIVER ELECTRIC 12439005 1/10/19 864.00 200-02-501-PR24-0000-510156-	35809	01/10/2019		01182019	864.00
								ELECTRICITY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017538 TOTAL:	864.00
4017539	01/18/2019	PRTD	505 BUSINESS INFORMATION	75380	34482	01/01/2019		01182019 MAINTENANCE AGREEMENTS	2,260.00
			2,260.00 505-01-402-0000-0000-510114-					CHECK 4017539 TOTAL:	2,260.00
4017540	01/18/2019	PRTD	511 COMMUNITY ANTI DRUG	JOE PINILLA FEE	35923	01/04/2019		01182019 PROJECT OPERATING	695.00
			695.00 252-07-454-0000-0000-510400-					CHECK 4017540 TOTAL:	695.00
4017541	01/18/2019	PRTD	516 CALL ONE INC	1899884	35769	12/10/2018		01182019 OPERATING SUPPLIES	245.03
			245.03 100-05-202-0000-0000-510054-					CHECK 4017541 TOTAL:	245.03
4017542	01/18/2019	PRTD	561 CAROLINA MIRACLE LEA	12-17	35721	01/08/2019		01182019 GRANT OPERATING	1,154.37
			1,154.37 253-08-456-0000-0000-510300-					CHECK 4017542 TOTAL:	1,154.37
4017543	01/18/2019	PRTD	5267 CAROLINA SHRED LLC	11531	34991	01/02/2019		01182019 CONTRACT SERVICES	120.00
			120.00 100-05-204-0000-0000-510106-					CHECK 4017543 TOTAL:	120.00
4017544	01/18/2019	PRTD	570 CAROLINA SOFTWARE IN	70585	35081	01/01/2019		01182019 CONTRACT SERVICES	500.00
			500.00 220-04-305-0000-0000-510106-					CHECK 4017544 TOTAL:	500.00
4017545	01/18/2019	PRTD	5240 CHAMPION MEDIA LLC	34918	34918	12/10/2018		01182019 PUBLIC ADS & NOTICES	28.00
			28.00 100-01-101-0000-0000-510101-					CHECK 4017545 TOTAL:	28.00
4017546	01/18/2019	PRTD	633 CHARLES R CLEVINGER	5	34999	01/08/2019		01182019 OFFICE SUPPLIES	51.35
			51.35 100-05-203-0000-0000-510053-					CHECK 4017546 TOTAL:	51.35

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017547	01/18/2019	PRTD	647 CHARTER COMMUNICATIO 99.98 100-03-300-0000-0000-510155-	1886556010119 1119	34979	01/01/2019		01182019 COMMUNICATIONS	99.98
								CHECK 4017547 TOTAL:	99.98
4017548	01/18/2019	PRTD	647 CHARTER COMMUNICATIO 457.59 505-01-402-0000-0000-510155-	0000161122818	35152	12/28/2018		01182019 COMMUNICATIONS	457.59
								CHECK 4017548 TOTAL:	457.59
4017549	01/18/2019	PRTD	647 CHARTER COMMUNICATIO 1,226.29 100-05-202-0000-0000-510155-	08094122218	34893	12/22/2018		01182019 COMMUNICATIONS	1,226.29
								CHECK 4017549 TOTAL:	1,226.29
4017550	01/18/2019	PRTD	661 CHESNEE COMMUNICATIO 63.71 100-06-256-LM02-0000-510155-	14358296	35684	01/01/2019		01182019 COMMUNICATIONS	63.71
								CHECK 4017550 TOTAL:	63.71
4017551	01/18/2019	PRTD	661 CHESNEE TELEPHONE CO 68.10 200-02-500-0000-0000-510155-	14359679	35797	01/01/2019		01182019 COMMUNICATIONS	68.10
								CHECK 4017551 TOTAL:	68.10
4017552	01/18/2019	PRTD	661 CHESNEE TELEPHONE CO 86.08 200-02-500-0000-0000-510155-	14360758	35798	01/01/2019		01182019 COMMUNICATIONS	86.08
								CHECK 4017552 TOTAL:	86.08
4017553	01/18/2019	PRTD	663 CHICK FIL A 231.73 100-06-255-0000-0000-510283-	5387303	35777	01/11/2019		01182019 JURY COSTS	231.73
								CHECK 4017553 TOTAL:	231.73
4017554	01/18/2019	PRTD	713 CIRCLE BODY SHOP 744.13 500-00-000-0000-0000-160000-	2853	35707	01/11/2019		01182019 PARTS INVENTORY	744.13
								CHECK 4017554 TOTAL:	744.13
4017555	01/18/2019	PRTD	2266 CITY OF SPARTANBURG 185.50 100-05-204-0000-0000-510154-	179926	35068	12/05/2018		01182019 AIRCRAFT OPERATING	185.50

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				179940	35070	12/05/2018		01182019	111.30
111.30	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				179949	35072	12/07/2018		01182019	408.09
408.09	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				179995	35073	12/12/2018		01182019	120.57
120.57	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				180040	35076	12/16/2018		01182019	208.68
208.68	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				180074	35077	12/17/2018		01182019	231.87
231.87	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				180108	35082	12/19/2018		01182019	153.03
153.03	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				180126	35083	12/20/2018		01182019	102.02
102.02	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				180187	35085	12/27/2018		01182019	255.06
255.06	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				180341	35087	12/31/2018		01182019	275.00
275.00	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
				180369	35090	12/31/2018		01182019	2.07
2.07	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
							CHECK 4017555	TOTAL:	2,053.19
4017556	01/18/2019	PRTD	727 CIVIL & ENVIRONMENTA	211761	35067	12/31/2018	1901011	01182019	3,655.50
3,655.50	300-04-305-0000-0000-520100-							INFRASTRUCTURE	
							CHECK 4017556	TOTAL:	3,655.50
4017557	01/18/2019	PRTD	2858 CLYDE A BRAZIEL	LEASE	35119	01/09/2019		01182019	6,600.00
6,600.00	220-04-304-0000-0000-510105-							LEASES & RENTALS	
							CHECK 4017557	TOTAL:	6,600.00
4017558	01/18/2019	PRTD	813 PHONE SOLUTIONS LLC	3462483	35004	12/07/2018		01182019	515.00
515.00	100-05-204-0000-0000-510155-							COMMUNICATIONS	
				3458347	35006	12/06/2018		01182019	61.11
61.11	100-05-204-0000-0000-510155-							COMMUNICATIONS	

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								CHECK 4017558 TOTAL:	576.11
4017559	01/18/2019	PRTD	814 CPS INTEGRATIONS LLC 18-0536 200.00 100-01-404-0000-0000-520020-		35876	01/07/2019	1901455	01182019 TECHNOLOGY	200.00
								CHECK 4017559 TOTAL:	200.00
4017560	01/18/2019	PRTD	825 CROSSROADS ENVIRONME 7363-26BRITTON 583.88 253-08-456-0000-0000-510300- 583.87 253-08-456-0000-0000-510300- 7362-212MCGEE 590.63 253-08-456-0000-0000-510300- 590.62 253-08-456-0000-0000-510300- 7364-150WELLS 984.00 253-08-456-0000-0000-510300- 984.00 253-08-456-0000-0000-510300- 7365-117MCCLUNEY 994.88 253-08-456-0000-0000-510300- 994.87 253-08-456-0000-0000-510300-		35724	12/20/2018		01182019 GRANT OPERATING GRANT OPERATING	1,167.75
					35727	12/20/2018		01182019 GRANT OPERATING GRANT OPERATING	1,181.25
					35729	12/20/2018		01182019 GRANT OPERATING GRANT OPERATING	1,968.00
					35730	12/20/2018		01182019 GRANT OPERATING GRANT OPERATING	1,989.75
								CHECK 4017560 TOTAL:	6,306.75
4017561	01/18/2019	PRTD	831 CUMMINS ATLANTIC INC L6-3277 1,112.26 500-00-000-0000-0000-160000-		35718	01/10/2019		01182019 PARTS INVENTORY	1,112.26
								CHECK 4017561 TOTAL:	1,112.26
4017562	01/18/2019	PRTD	869 DANA L WOOD TRAVEL-D WOOD 75.40 251-01-455-0000-0000-510300- 75.39 251-01-455-0000-0000-510300- 75.39 251-01-455-0000-0000-510300-		35001	01/08/2019		01182019 GRANT OPERATING GRANT OPERATING GRANT OPERATING	226.18
								CHECK 4017562 TOTAL:	226.18
4017563	01/18/2019	PRTD	931 DAVIS DIESEL SERVICE 3203 796.75 500-00-000-0000-0000-160000- 3274 1,649.43 500-00-000-0000-0000-160000-		35713	11/27/2018		01182019 PARTS INVENTORY	796.75
					35843	01/09/2019		01182019 PARTS INVENTORY	1,649.43
								CHECK 4017563 TOTAL:	2,446.18

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017564	01/18/2019	PRTD	4056	DEBORAH R BROWN 32.70 200-02-503-0000-0000-510013-	35133	12/28/2018		01182019	32.70
				DEC 2018 MILEAGE					
				NOV 2018 MILEAGE	35138	11/28/2018		01182019	32.70
				32.70 200-02-503-0000-0000-510013-					
							CHECK	4017564 TOTAL:	65.40
4017565	01/18/2019	PRTD	998	DIRECTV INC 183.36 200-02-504-0000-0000-510106-	35796	12/30/2018		01182019	183.36
				35676148109				CONTRACT SERVICES	
							CHECK	4017565 TOTAL:	183.36
4017566	01/18/2019	PRTD	1000	DISH NETWORK 174.28 100-05-204-0000-0000-510106-	34998	01/04/2019		01182019	174.28
				010419				CONTRACT SERVICES	
							CHECK	4017566 TOTAL:	174.28
4017567	01/18/2019	PRTD	3319	SPARTANBURG COUNTY S PY18-6 26,881.97 251-01-455-0000-0000-510300-	35159	12/31/2018		01182019	26,881.97
				201900016	35734	01/09/2019		01182019	2,957.38
				2,957.38 253-08-456-0000-0000-510300-				GRANT OPERATING	
							CHECK	4017567 TOTAL:	29,839.35
4017568	01/18/2019	PRTD	1042	DONNA T WILLIAMS 50.00 100-01-351-0000-0000-510110-	35128	01/09/2019		01182019	50.00
				PCM01082019				EXPERT & JUDICIAL SERVICES	
							CHECK	4017568 TOTAL:	50.00
4017569	01/18/2019	PRTD	1066	DUKE ENERGY 295.76 501-11-412-ES01-0000-510156-	35012	01/04/2019		01182019	295.76
				0001882143 JAN/19				ELECTRICITY	
				150.40 501-11-412-ES01-0000-510156-	35013	01/04/2019		01182019	150.40
				0001882142 JAN/19				ELECTRICITY	
				63.48 501-11-412-ES01-0000-510156-	35015	01/04/2019		01182019	63.48
				2079170096 JAN/19				ELECTRICITY	
				103.62 501-11-412-CH01-0000-510156-	35017	12/31/2018		01182019	103.62
				0001882178 JAN/19				ELECTRICITY	
				184.19 501-11-412-CH01-0000-510156-	35018	12/31/2018		01182019	184.19
				0001882182 JAN/19				ELECTRICITY	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				0001882247 JAN/19	35020	12/31/2018		01182019	7,455.83
7,455.83	501-11-412-AD01-0000-510156-						ELECTRICITY		
				001081803 1/7/19	35144	01/07/2019		01182019	52.46
52.46	200-02-501-PR16-0000-510156-						ELECTRICITY		
				1429244681 1/7/19	35145	01/07/2019		01182019	278.16
278.16	200-02-501-PR11-0000-510156-						ELECTRICITY		
				1272965062 1/7/19	35146	01/07/2019		01182019	2,174.79
2,174.79	200-02-501-PR10-0000-510156-						ELECTRICITY		
				ACCT#0001882232 0103	35153	01/03/2019		01182019	230.33
230.33	220-04-304-0000-0000-510159-						UTILITIES		
				0001882202 11019	35679	01/10/2019		01182019	18.93
18.93	100-03-300-0000-0000-510156-						ELECTRICITY		
				1241693118 1319	35710	01/03/2019		01182019	4.76
4.76	100-05-202-CC02-0000-510159-						UTILITIES		
				1209670667-010219	35719	01/02/2019		01182019	27.72
27.72	253-08-456-0000-0000-510300-						GRANT OPERATING		
				1502709293 1/10/19	35762	01/10/2019		01182019	53.02
53.02	200-02-501-PR40-0000-510156-						ELECTRICITY		
				0004106128 1/11/19	35802	01/11/2019		01182019	977.19
977.19	200-02-501-PR31-0000-510156-						ELECTRICITY		
				1144479746 1/11/19	35803	01/11/2019		01182019	374.77
374.77	200-02-501-PR31-0000-510156-						ELECTRICITY		
				1782163483 1/11/19	35804	01/11/2019		01182019	332.25
332.25	200-02-501-PR31-0000-510156-						ELECTRICITY		
							CHECK 4017569 TOTAL:		12,777.66
4017570	01/18/2019	PRTD	1080	EARTHGRAINS BAKING C 51671514464	35781	01/10/2019		01182019	659.12
659.12	235-05-205-0000-0000-510060-						MEALS		
							CHECK 4017570 TOTAL:		659.12
4017571	01/18/2019	PRTD	1080	EARTHGRAINS BAKING C 51671514413	34947	01/03/2019		01182019	659.12
659.12	235-05-205-0000-0000-510060-						MEALS		
							CHECK 4017571 TOTAL:		659.12

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017572	01/18/2019	PRTD	1080 EARTHGRAINS BAKING C	51671514447 994.45 235-05-205-0000-0000-510060-	34945	01/07/2019		01182019	994.45
							MEALS		
							CHECK	4017572 TOTAL:	994.45
4017573	01/18/2019	PRTD	4071 ECS SOUTHEAST LLP	704459 1,050.00 100-01-000-0000-0000-510206-	35725	01/04/2019		01182019	1,050.00
				704458	35735	01/04/2019	1900994	01182019	2,800.00
				2,800.00 100-01-000-0000-0000-510206-			CONTINGENCY		
							CHECK	4017573 TOTAL:	3,850.00
4017574	01/18/2019	PRTD	1088 ECYCLE SECURE	13809 2,804.49 220-04-304-0000-0000-510160-	34937	12/06/2018		01182019	2,804.49
				13822	34939	12/13/2018		01182019	2,283.30
				2,283.30 220-04-304-0000-0000-510160-			WASTE DISPOSAL		
				13843	34940	12/20/2018		01182019	3,133.43
				3,133.43 220-04-304-0000-0000-510160-			WASTE DISPOSAL		
				13859	34941	01/03/2019		01182019	2,657.45
				2,657.45 220-04-304-0000-0000-510160-			WASTE DISPOSAL		
							CHECK	4017574 TOTAL:	10,878.67
4017575	01/18/2019	PRTD	1118 ELLIS REPAIR SERVICE	98383 6.45 500-01-410-0000-0000-510054-	35840	01/11/2019		01182019	6.45
							OPERATING SUPPLIES		
							CHECK	4017575 TOTAL:	6.45
4017576	01/18/2019	PRTD	1132 ENVIRONMENTAL CONTRA	WELF119 4,212.00 220-04-305-0000-0000-510159-	35084	01/01/2019		01182019	4,212.00
							UTILITIES		
							CHECK	4017576 TOTAL:	4,212.00
4017577	01/18/2019	PRTD	1143 ERIC F MCCALL	MCCALL STMA CONF 170.00 200-00-000-0000-0000-140002-	35929	01/15/2019		01182019	170.00
							ACCTS RECV TRAVEL ADVANCES		
							CHECK	4017577 TOTAL:	170.00
4017578	01/18/2019	PRTD	1164 EVELYN M GILLIAM	12132018 90.00 252-07-454-0000-0000-510400-	35667	01/10/2019		01182019	90.00
							PROJECT OPERATING		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017578 TOTAL:	90.00
4017579	01/18/2019	PRTD	1173 EWING IRRIGATION PRO 6703904	6703904	34969	12/28/2018	1901458	01182019	1,513.29
			1,513.29 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4017579 TOTAL:	1,513.29
4017580	01/18/2019	PRTD	1174 EXO TECHNOLOGIES LLC 6496	6496	35149	12/27/2018		01182019	102.72
			102.72 505-01-402-0000-0000-510054-					OPERATING SUPPLIES	
			6465		35689	12/20/2018	1901498	01182019	5,688.12
			5,688.12 100-06-250-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4017580 TOTAL:	5,790.84
4017581	01/18/2019	PRTD	1176 EXPRESS SERVICES INC 21722066	21722066	35121	01/02/2019		01182019	432.90
			432.90 252-07-454-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4017581 TOTAL:	432.90
4017582	01/18/2019	PRTD	1203 FIND GREAT PEOPLE 164765	164765	35700	01/04/2019		01182019	1,460.50
			245.54 251-01-455-0000-0000-510300-					GRANT OPERATING	
			245.53 251-01-455-0000-0000-510300-					GRANT OPERATING	
			245.53 251-01-455-0000-0000-510300-					GRANT OPERATING	
			270.95 251-01-455-0000-0000-510300-					GRANT OPERATING	
			135.48 251-01-455-0000-0000-510300-					GRANT OPERATING	
			317.47 251-01-455-0000-0000-510300-					GRANT OPERATING	
			164484		35867	12/28/2018		01182019	426.42
			426.42 100-01-404-0000-0000-500013-					TEMPORARY HELP	
			164740		35868	01/04/2019		01182019	758.08
			758.08 100-01-404-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4017582 TOTAL:	2,645.00
4017583	01/18/2019	PRTD	1226 FORMS & SUPPLY INC 4871789-0	4871789-0	34981	01/07/2019	1901570	01182019	122.06
			122.06 100-03-300-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4017583 TOTAL:	122.06
4017584	01/18/2019	PRTD	1257 GALLS LLC 011405186	011405186	35889	01/02/2019		01182019	107.00
			107.00 235-05-205-0000-0000-510026-					UNIFORMS	

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								CHECK 4017584 TOTAL:	107.00
4017585	01/18/2019	PRTD	1307 GLOBAL FOODS INC 4,044.60 235-05-205-0000-0000-510060-	3037821-IN	35022	11/30/2018		01182019 MEALS	3,780.00
								CHECK 4017585 TOTAL:	3,780.00
4017586	01/18/2019	PRTD	1307 GLOBAL FOODS INC 5,546.88 235-05-205-0000-0000-510060-	3037893-IN	35890	12/06/2018		01182019 MEALS	5,184.00
								CHECK 4017586 TOTAL:	5,184.00
4017587	01/18/2019	PRTD	5175 GLOBAL K9 PROTECTION 12272018 11,600.00 231-05-204-0000-0000-520030-		34932	12/27/2018		01182019 MINOR EQUIPMENT	10,900.00
								CHECK 4017587 TOTAL:	10,900.00
4017588	01/18/2019	PRTD	1310 GLORY GLOBAL SOLUTIO 1,024.26 100-06-255-0000-0000-510114-	80553633	35904	01/03/2019		01182019 MAINTENANCE AGREEMENTS	1,024.26
								CHECK 4017588 TOTAL:	1,024.26
4017589	01/18/2019	PRTD	1327 GOV DEALS 978.44 100-01-000-0000-0000-480004-	463-12.31.18	35702	12/31/2018		01182019 SALE OF PROPERTY & EQUIPMENT	978.44
								CHECK 4017589 TOTAL:	978.44
4017590	01/18/2019	PRTD	1333 GRAINGER INC 77.62 235-05-205-0000-0000-510054-	905443247	35832	01/11/2019	1901640	01182019 OPERATING SUPPLIES	77.62
								CHECK 4017590 TOTAL:	77.62
4017591	01/18/2019	PRTD	3719 UNIFIRST FIRST AID C 402.07 200-02-504-0000-0000-510106-	2361182	35140	11/01/2018		01182019 CONTRACT SERVICES	402.07
				2361357	35179	01/02/2019		01182019 SAFETY SUPPLIES	55.27
				2361334	35182	12/21/2018		01182019 SAFETY SUPPLIES	17.73
								CHECK 4017591 TOTAL:	475.07

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017592	01/18/2019	PRTD	1350	GREENVILLE OFFICE SU 636255-0 149.33 235-05-205-0000-0000-510053-	34953	01/07/2019	1901584	01182019 OFFICE SUPPLIES	149.33
				634800-0 485.21 100-05-204-0000-0000-510053-	34975	01/03/2019	1901555	01182019 OFFICE SUPPLIES	485.21
				632661-0 462.38 100-06-255-0000-0000-510053-	35109	12/21/2018	1901513	01182019 OFFICE SUPPLIES	462.38
				636589-0 73.36 100-01-154-0000-0000-510053-	35160	01/08/2019	1901586	01182019 OFFICE SUPPLIES	73.36
				637349-0 79.45 210-03-300-0000-0000-510059-	35183	01/09/2019		01182019 MATERIALS	79.45
				635528-0 30.79 100-05-204-0000-0000-510053-	35193	01/04/2019	1901573	01182019 OFFICE SUPPLIES	30.79
				636867-0 30.79 100-05-204-0000-0000-510053-	35194	01/08/2019		01182019 OFFICE SUPPLIES	30.79
				636895-0 8.12 100-05-204-0000-0000-510053-	35195	01/08/2019	1901594	01182019 OFFICE SUPPLIES	8.12
				637525-0 154.49 100-01-154-0000-0000-510053-	35714	01/11/2019	1901613	01182019 OFFICE SUPPLIES	154.49
				636818-0 295.72 250-06-251-0000-0000-510053-	35787	01/10/2019	1901589	01182019 OFFICE SUPPLIES	295.72
				637959-0 177.57 100-06-255-0000-0000-510053-	35910	01/10/2019	1901623	01182019 OFFICE SUPPLIES	177.57
				638759-0 101.12 100-06-255-0000-0000-510053-	35924	01/14/2019	1901650	01182019 OFFICE SUPPLIES	101.12
				637969-0 355.67 100-06-255-0000-0000-510053-	35926	01/10/2019	1901625	01182019 OFFICE SUPPLIES	355.67
CHECK 4017592 TOTAL:									2,404.00
4017593	01/18/2019	PRTD	1354	COMMISSION OF PUBLIC 115-4475-06 DEC2018 100.35 100-06-256-LM03-0000-510159-	35170	01/03/2019		01182019 UTILITIES	100.35
				115-4500-09 DEC 2018 154.44 100-06-256-LM03-0000-510159-	35171	01/03/2019		01182019 UTILITIES	154.44
CHECK 4017593 TOTAL:									254.79

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017594	01/18/2019	PRTD	851	D & E DISTRIBUTING I 20190109	35192	01/09/2019	1901598	01182019	1,386.99
				1,386.99 100-03-300-0000-0000-510026-			UNIFORMS		
				13873	35842	01/14/2019		01182019	967.39
				967.39 100-05-204-0000-0000-510026-			UNIFORMS		
				13918	35844	01/14/2019		01182019	126.26
				126.26 100-05-204-0000-0000-510026-			UNIFORMS		
				13919	35845	01/14/2019		01182019	68.48
				68.48 100-05-204-0000-0000-510026-			UNIFORMS		
				13952	35847	01/14/2019		01182019	123.05
				123.05 232-05-204-0000-0000-520030-			MINOR EQUIPMENT		
				14110	35849	01/14/2019		01182019	964.72
				964.72 100-05-204-0000-0000-510026-			UNIFORMS		
				14113	35850	01/14/2019		01182019	910.26
				910.26 100-05-204-0000-0000-510026-			UNIFORMS		
				14143	35851	01/14/2019		01182019	910.26
				910.26 100-05-204-0000-0000-510026-			UNIFORMS		
				14173	35853	01/14/2019		01182019	961.11
				961.11 100-05-204-0000-0000-510026-			UNIFORMS		
				14189	35854	01/14/2019		01182019	910.26
				910.26 100-05-204-0000-0000-510026-			UNIFORMS		
				14197	35856	01/14/2019		01182019	144.45
				144.45 232-05-204-0000-0000-520030-			MINOR EQUIPMENT		
				14536	35858	01/14/2019		01182019	942.25
				942.25 100-05-204-0000-0000-510026-			UNIFORMS		
				14538	35859	01/14/2019		01182019	959.01
				959.01 100-05-204-0000-0000-510026-			UNIFORMS		
							CHECK 4017594 TOTAL:		9,374.49
4017595	01/18/2019	PRTD	1422	HENRY SCHEIN INC MAT 60952511	35888	01/07/2019	1901566	01182019	473.03
				2.74 235-05-205-0000-0000-510275-			MEDICAL		
				166.08 235-05-205-0000-0000-510275-			MEDICAL		
				13.95 235-05-205-0000-0000-510275-			MEDICAL		
				116.80 235-05-205-0000-0000-510275-			MEDICAL		
				108.60 235-05-205-0000-0000-510275-			MEDICAL		
				34.68 235-05-205-0000-0000-510275-			MEDICAL		
				30.18 235-05-205-0000-0000-510275-			MEDICAL		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017595 TOTAL:	473.03
4017596	01/18/2019	PRTD	1422	HENRY SCHEIN INC MAT 60943531 1.47 235-05-205-0000-0000-510275- 494.69 235-05-205-0000-0000-510275-	35887	01/07/2019	1901541	01182019 MEDICAL MEDICAL	496.16
								CHECK 4017596 TOTAL:	496.16
4017597	01/18/2019	PRTD	1423	HENSONS INC 012904 2,006.25 200-02-501-0000-0000-510058- 012952 1,131.29 200-02-501-0000-0000-510058- 012985 1,061.39 200-02-501-0000-0000-510058-	34959	12/21/2018	1901196	01182019 LANDSCAPING & TURF	2,006.25
					34960	01/04/2019	1901470	01182019 LANDSCAPING & TURF	1,131.29
					35817	01/10/2019	1901478	01182019 LANDSCAPING & TURF	1,061.39
								CHECK 4017597 TOTAL:	4,198.93
4017598	01/18/2019	PRTD	1424	CA SOUTH CAROLINA HO 540336 80.47 220-04-305-0000-0000-510101-	34880	12/02/2018		01182019 PUBLIC ADS & NOTICES	80.47
								CHECK 4017598 TOTAL:	80.47
4017599	01/18/2019	PRTD	1520	INSTITUTION FOOD HOU 9571221 907.71 235-05-205-0000-0000-510060-	34938	01/07/2019		01182019 MEALS	907.71
								CHECK 4017599 TOTAL:	907.71
4017600	01/18/2019	PRTD	1520	INSTITUTION FOOD HOU 9573271 2,945.26 235-05-205-0000-0000-510060-	34942	01/08/2019		01182019 MEALS	2,945.26
								CHECK 4017600 TOTAL:	2,945.26
4017601	01/18/2019	PRTD	1526	INTERNATIONAL ACADEM SIN201929 100.00 236-05-202-0000-0000-510014-	35722	01/09/2019		01182019 PROFESSIONAL DEVELOPMENT	100.00
								CHECK 4017601 TOTAL:	100.00
4017602	01/18/2019	PRTD	1527	INTERNATIONAL ASSOC M19-36392 50.00 100-05-203-0000-0000-510010-	35000	01/08/2019		01182019 PROFESSIONAL DUES	50.00
								CHECK 4017602 TOTAL:	50.00

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

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4017603	01/18/2019	PRTD	1548 J J KELLER & ASSOCIA	9103615794	35875	01/07/2019		01182019	1,471.25
			1,471.25 510-01-415-0000-0000-510106-					CONTRACT SERVICES	
				9103615795	35878	01/07/2019		01182019	58.15
			58.15 510-01-415-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4017603 TOTAL:	1,529.40
4017604	01/18/2019	PRTD	1578 JAMES E GARDINER JR	1-5-19	35134	01/05/2019		01182019	120.00
			120.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4017604 TOTAL:	120.00
4017605	01/18/2019	PRTD	1591 JAMES L BRADLEY	BRADLEY RGN 4 CONF	35677	01/10/2019		01182019	715.24
			715.24 231-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4017605 TOTAL:	715.24
4017606	01/18/2019	PRTD	1594 BEHAVIORAL HEALTH CE COPELAND		35008	12/19/2018		01182019	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
				BREWSTER	35065	01/08/2019		01182019	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
								CHECK 4017606 TOTAL:	900.00
4017607	01/18/2019	PRTD	1631 DELI MANAGEMENT INC	190107124510002	34971	01/07/2019		01182019	80.60
			26.87 251-01-455-0000-0000-510300-					GRANT OPERATING	
			26.87 251-01-455-0000-0000-510300-					GRANT OPERATING	
			26.86 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4017607 TOTAL:	80.60
4017608	01/18/2019	PRTD	4751 JERRY GAINES	PCM01082019	35135	01/09/2019		01182019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4017608 TOTAL:	50.00
4017609	01/18/2019	PRTD	1707 JONES & FRANK	890547	35157	12/18/2018		01182019	318.00
			318.00 500-01-410-0000-0000-510113-					MAINTENANCE & REPAIRS	
				537.44	35158	12/21/2018		01182019	537.44
			537.44 500-01-410-0000-0000-510113-					MAINTENANCE & REPAIRS	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4017609 TOTAL:	855.44
4017610	01/18/2019	PRTD	1734 JOHN B PRIDGEON	07302018	34992	01/08/2019		01182019	46.50
			46.50 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4017610 TOTAL:	46.50
4017611	01/18/2019	PRTD	1737 JOHN DAVID WREN MD P 104		35836	01/14/2019		01182019	1,480.00
			1,480.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4017611 TOTAL:	1,480.00
4017612	01/18/2019	PRTD	1737 JOHN DAVID WREN MD P 105		35913	01/15/2019		01182019	4,710.00
			4,710.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4017612 TOTAL:	4,710.00
4017613	01/18/2019	PRTD	1787 JONATHAN M WOODSBY	153016	35758	01/09/2019		01182019	48.40
			48.40 200-02-500-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4017613 TOTAL:	48.40
4017614	01/18/2019	PRTD	1810 JOSEPH W KENNEDY JR	PCM01082019	35123	01/09/2019		01182019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4017614 TOTAL:	50.00
4017615	01/18/2019	PRTD	2214 JOSEPH MARTIAL ROBIC	PCM01082019	35118	01/09/2019		01182019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4017615 TOTAL:	50.00
4017616	01/18/2019	PRTD	1949 KEYMARK INC	INV0016827	34720	12/31/2018	1801586	01182019	928.30
			928.30 100-01-000-0000-0000-520020-					TECHNOLOGY	
				INV0016503	34721	10/31/2018	1801586	01182019	722.02
			722.02 100-01-000-0000-0000-520020-					TECHNOLOGY	
								CHECK 4017616 TOTAL:	1,650.32
4017617	01/18/2019	PRTD	1951 KEYSTONE SELF STORAG	FEB2019	35891	01/15/2019		01182019	775.00
			775.00 100-06-256-LM05-0000-510105-					LEASES & RENTALS	

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								CHECK 4017617 TOTAL:	775.00
4017618	01/18/2019	PRTD	1970 KING ASPHALT INC 1,606.72 210-03-300-0000-0000-510059-	957404	34986	01/06/2019	1901506	01182019 MATERIALS	1,606.72
								CHECK 4017618 TOTAL:	1,606.72
4017619	01/18/2019	PRTD	2011 LANGUAGE LINE SERVIC 601.32 236-05-202-0000-0000-510155-	4478999	34891	12/31/2018		01182019 COMMUNICATIONS	601.32
								CHECK 4017619 TOTAL:	601.32
4017620	01/18/2019	PRTD	2022 LARRYS TROPHIES & AW 80.25 100-05-204-0000-0000-510050-	68415	35189	01/09/2019		01182019 MEETING SUPPLIES	80.25
								CHECK 4017620 TOTAL:	80.25
4017621	01/18/2019	PRTD	2032 LAURENS ELECTRIC COO 1,004.42 238-05-211-0000-0000-510156-	22739401	35705	12/03/2018		01182019 ELECTRICITY	1,004.42
								CHECK 4017621 TOTAL:	1,004.42
4017622	01/18/2019	PRTD	2041 LAWREN'S DISTRIBUTIO SI 77.85 232-05-204-0000-0000-520030-	855107	35080	01/09/2019	1901359	01182019 MINOR EQUIPMENT	77.85
								CHECK 4017622 TOTAL:	77.85
4017623	01/18/2019	PRTD	2045 BRUNO ENTERPRISES 20.58 100-01-100-0000-0000-510053-	125932	35148	01/09/2019		01182019 OFFICE SUPPLIES	20.58
								CHECK 4017623 TOTAL:	20.58
4017624	01/18/2019	PRTD	2060 JAMES L GREEN 50.00 100-01-351-0000-0000-510110-	PCM01082019	35120	01/09/2019		01182019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4017624 TOTAL:	50.00
4017625	01/18/2019	PRTD	4744 LEWIS ALLEN NEWMAN 50.00 100-01-351-0000-0000-510110-	PCM01082019	35117	01/09/2019		01182019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4017625 TOTAL:	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017626	01/18/2019	PRTD	2067 LEXISNEXIS RISK DATA	1310941-20181231 53.50 235-05-205-0000-0000-510111-	35058	12/31/2018		01182019 REGULATORY MONITORING	53.50
				1616871-20181231 420.93 100-01-151-0000-0000-510106-	35775	12/31/2018		01182019 CONTRACT SERVICES	420.93
								CHECK 4017626 TOTAL:	474.43
4017627	01/18/2019	PRTD	2090 LINK ELECTRIC INC	9426 1,360.00 200-02-501-0000-0000-510113-	34966	11/27/2018	1800580	01182019 MAINTENANCE & REPAIRS	1,360.00
								CHECK 4017627 TOTAL:	1,360.00
4017628	01/18/2019	PRTD	2106 LOCKHART POWER COMPA	BILL0000000000309 36,455.20 300-04-305-0000-0000-520100- 18,560.80 300-04-305-0000-0000-520100-	35060	12/31/2018	1900614	01182019 INFRASTRUCTURE INFRASTRUCTURE	55,016.00
								CHECK 4017628 TOTAL:	55,016.00
4017629	01/18/2019	PRTD	2106 LOCKHART POWER COMPA	502079-537821 319.81 238-05-211-0000-0000-510156-	35703	01/09/2019		01182019 ELECTRICITY	319.81
								CHECK 4017629 TOTAL:	319.81
4017630	01/18/2019	PRTD	2126 LOWES HOME CENTER IN	02070 106.47 210-03-300-0000-0000-510059- 01724 22.56 210-03-300-0000-0000-510059-	26835 27383	10/02/2018 10/09/2018	1900878 1900931	01182019 01182019 MATERIALS MATERIALS	106.47 22.56
								CHECK 4017630 TOTAL:	129.03
4017631	01/18/2019	PRTD	2127 L P B OF SOUTH CAROL	1439 950.00 501-11-412-0000-0000-510113- 1437 950.00 501-11-412-0000-0000-510113- 1438 950.00 501-11-412-0000-0000-510113- 1463 872.89 501-11-412-0000-0000-510113-	35014 35016 35019 35175	01/08/2019 01/08/2019 01/08/2019 01/09/2019	1901094 1901463 1901447 1901492	01182019 01182019 01182019 01182019 MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	950.00 950.00 950.00 872.89

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4017631 TOTAL:	3,722.89
4017632	01/18/2019	PRTD	2149 MACK FULBRIGHT DISTR 114923 204.93 210-03-300-0000-0000-510054-		34967	01/04/2019	1901579	01182019 OPERATING SUPPLIES	204.93
								CHECK 4017632 TOTAL:	204.93
4017633	01/18/2019	PRTD	2171 MARGARET A WOODS MAYBIN V. BARNETTE 70.00 100-06-250-0000-0000-510110-		35691	01/08/2019		01182019 EXPERT & JUDICIAL SERVICES	70.00
								CHECK 4017633 TOTAL:	70.00
4017634	01/18/2019	PRTD	2209 MARRIOTT HOTEL SERVI 32LKG9FJ 1,062.00 252-07-454-0000-0000-510400-		35921	01/14/2019		01182019 PROJECT OPERATING	1,062.00
								CHECK 4017634 TOTAL:	1,062.00
4017635	01/18/2019	PRTD	2334 MICHAEL R WATTS 2330 336.00 100-06-250-0000-0000-510110-		35690	11/14/2018		01182019 EXPERT & JUDICIAL SERVICES	336.00
								CHECK 4017635 TOTAL:	336.00
4017636	01/18/2019	PRTD	2362 MILTON C SMITH 01142019 875.00 100-06-256-LM08-0000-510105-		35783	01/14/2019		01182019 LEASES & RENTALS	875.00
								CHECK 4017636 TOTAL:	875.00
4017637	01/18/2019	PRTD	2398 MORTON SALT INC 5401726671 15,342.41 210-03-300-0000-0000-520100-		34964	12/17/2018	1901431	01182019 INFRASTRUCTURE	15,342.41
								CHECK 4017637 TOTAL:	15,342.41
4017638	01/18/2019	PRTD	2403 MOTOROLA SOLUTIONS, 25748020181206 686.93 236-05-202-0000-0000-510155-		35717	01/01/2019		01182019 COMMUNICATIONS	686.93
								CHECK 4017638 TOTAL:	686.93
4017639	01/18/2019	PRTD	2403 MOTOROLA SOLUTIONS I 25746920181206 2,357.54 236-05-202-0000-0000-510155-		35743	01/01/2019		01182019 COMMUNICATIONS	2,357.54
					35745	01/01/2019		01182019 COMMUNICATIONS	219.62
					35746	01/01/2019		01182019	6,583.54

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		6,583.54	236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25746820181206	35749	01/01/2019		01182019	20,436.35
20,436.35			236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25746420181206	35752	01/01/2019		01182019	658.90
658.90			236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25746320181206	35763	01/01/2019		01182019	11,009.04
11,009.04			236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4017639 TOTAL:	41,264.99
4017640	01/18/2019	PRTD	2415 MUKESH M GANDHI MD P 01-06 2019		35141	01/08/2019		01182019	5,000.00
			5,000.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4017640 TOTAL:	5,000.00
4017641	01/18/2019	PRTD	2424 MYOFFICEPRODUCTS COM IN6390253		35102	01/07/2019		01182019	270.43
			270.43 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
				IN6390163	35103	01/07/2019		01182019	35.61
35.61			100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4017641 TOTAL:	306.04
4017642	01/18/2019	PRTD	2430 NAADAC CORP 28596		35165	01/09/2019		01182019	120.00
			120.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4017642 TOTAL:	120.00
4017643	01/18/2019	PRTD	2441 GENUINE PARTS COMPAN 2866 1118		35862	12/05/2018		01182019	350.02
			350.02 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
				2863 1118	35863	12/05/2018		01182019	174.80
174.80			500-01-410-0000-0000-510026-					UNIFORMS	
				2841 1118	35864	12/05/2018		01182019	15,904.00
15,904.00			500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2841 1118 PARTS	35865	12/05/2018		01182019	61,991.28
61,991.28			500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4017643 TOTAL:	78,420.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017644	01/18/2019	PRTD	2444 NORTH AMERICAN POLIC	01082019 45.00 100-05-204-0000-0000-510010-	34973	01/08/2019		01182019 PROFESSIONAL DUES	45.00
								CHECK 4017644 TOTAL:	45.00
4017645	01/18/2019	PRTD	2452 NATHAN D CANTRELL	CANTRELL ASHLAND KY 188.62 100-05-204-0000-0000-510015-	35957	01/15/2019		01182019 TRAINING	188.62
								CHECK 4017645 TOTAL:	188.62
4017646	01/18/2019	PRTD	2526 NOBLE MEDICAL	127783 557.95 252-07-454-0000-0000-510400-	35136	11/08/2018		01182019 PROJECT OPERATING	557.95
								CHECK 4017646 TOTAL:	557.95
4017647	01/18/2019	PRTD	4844 NOLANDI GREEFF	DEC 2018 MILEAGE 19.08 200-02-503-0000-0000-510013-	35129	12/27/2018		01182019 MILEAGE	19.08
				NOV 2018 MILEAGE 31.07 200-02-503-0000-0000-510013-	35137	11/29/2018		01182019 MILEAGE	31.07
								CHECK 4017647 TOTAL:	50.15
4017648	01/18/2019	PRTD	2538 NATIONAL RECREATION	20104309 300.00 200-02-500-0000-0000-510010-	35767	01/04/2019		01182019 PROFESSIONAL DUES	300.00
								CHECK 4017648 TOTAL:	300.00
4017649	01/18/2019	PRTD	2544 OFFICE DEPOT	253350067001 77.16 100-06-256-0000-0000-510053-	35166	01/03/2019		01182019 OFFICE SUPPLIES	77.16
				251912309001 2.88 100-06-256-0000-0000-510053-	35167	12/28/2018		01182019 OFFICE SUPPLIES	2.88
				251910691001 80.70 100-06-256-0000-0000-510053-	35168	12/28/2018		01182019 OFFICE SUPPLIES	80.70
				253366088001 97.83 100-05-202-0000-0000-510053-	35709	01/03/2019		01182019 OFFICE SUPPLIES	97.83
				252611189001 11.21 100-01-151-0000-0000-510053-	35805	12/31/2018		01182019 OFFICE SUPPLIES	11.21
				254701118001 460.62 100-05-203-0000-0000-510053-	35833	01/14/2019		01182019 OFFICE SUPPLIES	460.62

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				254711625001	35834	01/14/2019		01182019	247.12
	247.12	100-05-203-0000-0000-510053-						OFFICE SUPPLIES	
				256072214001	35835	01/14/2019		01182019	68.58
	68.58	100-05-203-0000-0000-510053-						OFFICE SUPPLIES	
				249729660001	35883	12/21/2018		01182019	226.74
	226.74	100-01-101-0000-0000-510053-						OFFICE SUPPLIES	
								CHECK 4017649 TOTAL:	1,272.84
4017650	01/18/2019	PRTD	2556 LOGICAL CONCEPTS INC 63629		34653	01/01/2019		01182019	300.00
			300.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4017650 TOTAL:	300.00
4017651	01/18/2019	PRTD	2558 ON PREMISE SOLUTIONS 36521		35794	01/11/2019		01182019	76.00
			76.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4017651 TOTAL:	76.00
4017652	01/18/2019	PRTD	2610 PARTNERS FOR ACTIVE 1583		35738	01/04/2019		01182019	5,899.55
			5,899.55 300-02-500-0000-0000-520070-					LAND IMPROVEMENT	
								CHECK 4017652 TOTAL:	5,899.55
4017653	01/18/2019	PRTD	2662 DEAN FOODS COMPANY 785700908		35780	01/09/2019		01182019	3,259.50
			3,259.50 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4017653 TOTAL:	3,259.50
4017654	01/18/2019	PRTD	2667 PERFORMANCE FOOD GRO 9244418010719		34944	01/07/2019		01182019	1,331.38
			1,331.38 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4017654 TOTAL:	1,331.38
4017655	01/18/2019	PRTD	2679 PICKENS CULVERT & PI 33273		35647	01/09/2019	1901588	01182019	1,711.83
			1,711.83 220-04-305-0000-0000-510059-					MATERIALS	
								CHECK 4017655 TOTAL:	1,711.83
4017656	01/18/2019	PRTD	2689 PIEDMONT NATURAL GAS 1000784093001 JAN/19		35852	01/07/2019		01182019	1,988.09
			1,988.09 235-05-205-DF03-0000-510157-					NATURAL GAS	
				6000784094001 JAN/19	35855	01/07/2019		01182019	438.15

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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
			438.15	235-05-205-DF03-0000-510157-				NATURAL GAS	
								CHECK 4017656 TOTAL:	2,426.24
4017657	01/18/2019	PRTD	2717 PRESORT PLUS INC	59610	35671	12/31/2018		01182019	1,025.44
			1,025.44	100-01-400-0000-0000-510103-				POSTAGE	
								CHECK 4017657 TOTAL:	1,025.44
4017658	01/18/2019	PRTD	4248 PRIORITY ONE SECURIT	1780764	35184	01/01/2019		01182019	25.00
			25.00	100-01-153-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4017658 TOTAL:	25.00
4017659	01/18/2019	PRTD	2731 TRIAD ENTERPRISES IN	241297	35778	01/07/2019	1901561	01182019	64.31
			64.31	100-06-258-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4017659 TOTAL:	64.31
4017660	01/18/2019	PRTD	2746 PUBLIC SAFETY COM AC	1402	35900	01/10/2019		01182019	50.00
			50.00	236-05-202-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4017660 TOTAL:	50.00
4017661	01/18/2019	PRTD	2752 J M SMITH CORPORATIO	000312440-6931	35678	12/31/2018		01182019	72,016.71
			72,016.71	100-01-400-0000-0000-510103-				POSTAGE	
								CHECK 4017661 TOTAL:	72,016.71
4017662	01/18/2019	PRTD	2783 REACH SPORTS MARKETI	5706	35672	11/05/2018		01182019	4,400.00
			4,400.00	235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4017662 TOTAL:	4,400.00
4017663	01/18/2019	PRTD	2784 READS UNIFORM INC	18030-99	35837	01/14/2019	1901429	01182019	255.73
			255.73	232-05-204-0000-0000-510026-				UNIFORMS	
								CHECK 4017663 TOTAL:	255.73
4017664	01/18/2019	PRTD	4372 REGENESIS COMMUNITY	10-2018	35163	01/09/2019		01182019	934.00
			934.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017664 TOTAL:	934.00
4017665	01/18/2019	PRTD	4372 REGENESIS COMMUNITY	OCTOBER 2018 2,000.00 252-07-454-0000-0000-510400-	35142	10/31/2018		01182019 PROJECT OPERATING	2,000.00
								CHECK 4017665 TOTAL:	2,000.00
4017666	01/18/2019	PRTD	2804 REGINALD A SPURGEON	34819 120.00 200-00-000-0000-0000-230036-	34819	01/07/2019		01182019 OTHER LIABILITIES	120.00
								CHECK 4017666 TOTAL:	120.00
4017667	01/18/2019	PRTD	2821 REVELATION TOWING IN	18-7938 800.00 500-00-000-0000-0000-160000-	35866	12/10/2018		01182019 PARTS INVENTORY	800.00
								CHECK 4017667 TOTAL:	800.00
4017668	01/18/2019	PRTD	2850 RICOH USA INC	5055559627 97.61 100-06-256-0000-0000-510104-	35790	01/02/2019		01182019 COPIER CHARGES	97.61
								CHECK 4017668 TOTAL:	97.61
4017669	01/18/2019	PRTD	2853 RIDGE RECYCLERS INC	1493468 2,110.50 220-04-303-0000-0000-510160-	34871	12/01/2018		01182019 WASTE DISPOSAL	2,110.50
				1496670 6,225.00 220-04-303-0000-0000-510160-	34873	12/08/2018		01182019 WASTE DISPOSAL	6,225.00
				1499525 1,663.50 220-04-303-0000-0000-510160-	34876	12/15/2018		01182019 WASTE DISPOSAL	1,663.50
								CHECK 4017669 TOTAL:	9,999.00
4017670	01/18/2019	PRTD	3009 SATELLITE TRACKING O	SPTINV00054829 30,819.14 235-05-205-0000-0000-510111-	35686	10/31/2018		01182019 REGULATORY MONITORING	30,819.14
								CHECK 4017670 TOTAL:	30,819.14
4017671	01/18/2019	PRTD	3016 SC APPALACHIAN COUNC	EH9KLAQR9 300.00 100-01-403-0000-0000-510015-	34936	01/07/2019		01182019 TRAINING	300.00
				2-7-19 300.00 500-01-410-0000-0000-510015-	35687	01/11/2019		01182019 TRAINING	300.00
				01152019	35774	01/07/2019		01182019	300.00

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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
			300.00	100-01-151-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4017671 TOTAL:	900.00
4017672	01/18/2019	PRTD	3035	STATE OF SOUTH CAROL 2000437915 700.00 236-05-202-0000-0000-510015-	35712	01/07/2019		01182019	700.00
								CHECK 4017672 TOTAL:	700.00
4017673	01/18/2019	PRTD	3099	SCATT - SC DEPARTME 01102019 400.00 100-01-154-0000-0000-510014-	35186	01/10/2019		01182019	400.00
								CHECK 4017673 TOTAL:	400.00
4017674	01/18/2019	PRTD	3134	SEAN R VEILLEUX VEILLEUX STMA CONF 170.00 200-00-000-0000-0000-140002-	35928	01/15/2019		01182019	170.00
								CHECK 4017674 TOTAL:	170.00
4017675	01/18/2019	PRTD	4834	SHAMROCK ENVIRONMENT PAY APP. NO. 7 203,158.85 300-04-305-0000-0000-520100-	35112	01/08/2019	1801235	01182019	203,158.85
								CHECK 4017675 TOTAL:	203,158.85
4017676	01/18/2019	PRTD	4294	SHARP ELECTRONICS CO 9001605444 32.10 100-06-250-0000-0000-510104- 9001643347 32.10 100-06-257-0000-0000-510104-	35694 35838	12/21/2018 01/09/2019		01182019	32.10 32.10
								CHECK 4017676 TOTAL:	64.20
4017677	01/18/2019	PRTD	3209	SJWD WATER DISTRICT 85420 1/2/19 53.18 200-02-501-PR37-0000-510158- 85421 1/2/19 43.09 200-02-501-PR37-0000-510158- 86026 1/2/19 501.47 200-02-501-PR37-0000-510158- 86155 1/2/19 12.00 200-02-501-PR37-0000-510158- 87981 1/2/19 12.00 200-02-501-PR37-0000-510158-	35747 35748 35750 35751 35753	01/02/2019 01/02/2019 01/02/2019 01/02/2019 01/02/2019	01182019	53.18 43.09 501.47 12.00 12.00	
								CHECK 4017677 TOTAL:	53.18

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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				85419 1/2/19	35754	01/02/2019		01182019	1,212.19
			1,212.19 200-02-501-PR37-0000-510158-					WATER & SEWER	
								CHECK 4017677 TOTAL:	1,833.93
4017678	01/18/2019	PRTD	3217 SMITH ANIMAL HOSPITA 292854	292854	34983	12/04/2018		01182019	45.00
			45.00 100-05-204-0000-0000-510278-					K9 CARE	
				292924	34984	12/06/2018		01182019	37.50
			37.50 100-05-204-0000-0000-510278-					K9 CARE	
				293563	34985	12/20/2018		01182019	37.50
			37.50 100-05-204-0000-0000-510278-					K9 CARE	
				293565	34987	12/20/2018		01182019	87.00
			87.00 100-05-204-0000-0000-510278-					K9 CARE	
								CHECK 4017678 TOTAL:	207.00
4017679	01/18/2019	PRTD	3194 SPARTAN STAMP & SIGN 100018	100018	35670	01/08/2019	1901567	01182019	21.40
			21.40 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	
				99997	35688	01/03/2019	1901544	01182019	17.07
			17.07 100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4017679 TOTAL:	38.47
4017680	01/18/2019	PRTD	6 SPARTANBURG COUNTY 01092019	01092019	35181	01/09/2019		01182019	180.32
			180.32 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4017680 TOTAL:	180.32
4017681	01/18/2019	PRTD	6 SPARTANBURG COUNTY T 141586-18-5	141586-18-5	35915	01/03/2019		01182019	1,592.65
			1,592.65 220-04-305-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4017681 TOTAL:	1,592.65
4017682	01/18/2019	PRTD	6 SPARTANBURG COUNTY M 12312018 2	12312018 2	35898	12/31/2018		01182019	7.86
			7.86 100-06-256-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4017682 TOTAL:	7.86
4017683	01/18/2019	PRTD	6 SPARTANBURG COUNTY M 12312018	12312018	35896	12/31/2018		01182019	493.27
			493.27 100-06-256-0000-0000-510102-					SERVICE CHARGES	

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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 4017683 TOTAL:	493.27
4017684	01/18/2019	PRTD	3331 SPARTANBURG HOUSING 7-17 6,231.50 253-08-456-0000-0000-510300-		35736	01/01/2019		01182019 GRANT OPERATING	6,231.50
								CHECK 4017684 TOTAL:	6,231.50
4017685	01/18/2019	PRTD	3337 SPARTANBURG MEDICAL NOVEMBER 2018 956,161.09 100-07-207-0000-0000-510106-		35871	12/28/2018		01182019 CONTRACT SERVICES	956,161.09
								CHECK 4017685 TOTAL:	956,161.09
4017686	01/18/2019	PRTD	3343 SPARTANBURG MEDICAL 700000168-12019 246.00 100-01-409-0000-0000-510275-		35681	01/01/2019		01182019 MEDICAL	246.00
								CHECK 4017686 TOTAL:	246.00
4017687	01/18/2019	PRTD	3343 SPARTANBURG MEDICAL 7000000405DEC18 27,247.86 510-01-415-0000-0000-510106-		35191	12/31/2018		01182019 CONTRACT SERVICES	27,247.86
								CHECK 4017687 TOTAL:	27,247.86
4017688	01/18/2019	PRTD	3343 SPARTANBURG REGIONAL 123118 1,260.00 251-01-455-0000-0000-510300-		35666	12/31/2018		01182019 GRANT OPERATING	1,260.00
								CHECK 4017688 TOTAL:	1,260.00
4017689	01/18/2019	PRTD	5026 SPARTANBURG REGIONAL Q2 6,250.00 100-07-450-0000-0000-530053-		35176	01/09/2019		01182019 REGIONAL FOUNDATION	6,250.00
								CHECK 4017689 TOTAL:	6,250.00
4017690	01/18/2019	PRTD	3353 SPARTANBURG WATER SY 200591 JAN/19 16,151.28 235-05-205-DF01-0000-510158-		35009	12/31/2018		01182019 WATER & SEWER	16,151.28
			933.49 501-11-412-CH01-0000-510158-		35010	12/31/2018		01182019 WATER & SEWER	933.49
			91.99 200-02-501-PR32-0000-510158-		35114	01/03/2019		01182019 WATER & SEWER	91.99
			49.71 200-02-501-PR32-0000-510158-		35115	01/03/2019		01182019 WATER & SEWER	49.71
				198077041776-010319	35704	01/03/2019		01182019	12.92

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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
	12.92	253-08-456-0000-0000-510300-				GRANT OPERATING	
			198077041779-010319	35720	01/03/2019	01182019	103.31
103.31		253-08-456-0000-0000-510300-				GRANT OPERATING	
	40.81	200-02-501-PR01-0000-510158-	040485-144764 11019	35756	01/10/2019	01182019	40.81
						WATER & SEWER	
	55.53	200-02-501-PR01-0000-510158-	198127-144767 11019	35757	01/10/2019	01182019	55.53
						WATER & SEWER	
	11.25	200-02-501-PR33-0000-510158-	040485-152664 11119	35811	01/11/2019	01182019	11.25
						WATER & SEWER	
	11.25	200-02-501-PR33-0000-510158-	040485-152667 11119	35812	01/11/2019	01182019	11.25
						WATER & SEWER	
	11.25	200-02-501-PR16-0000-510158-	198099-160783 11119	35813	01/11/2019	01182019	11.25
						WATER & SEWER	
						CHECK 4017690 TOTAL:	17,472.79
4017691	01/18/2019	PRTD 3377 STARR HASKINS MAT MTG 11/29/2018		35104	01/09/2019	01182019	128.91
	128.91	252-07-454-0000-0000-510400-				PROJECT OPERATING	
						CHECK 4017691 TOTAL:	128.91
4017692	01/18/2019	PRTD 3384 STATE OF SOUTH CAROL 2000435104		34890	12/04/2018	01182019	700.00
	700.00	236-05-202-0000-0000-510015-				TRAINING	
						CHECK 4017692 TOTAL:	700.00
4017693	01/18/2019	PRTD 3384 STATE OF SOUTH CAROL 2000430761		35821	10/22/2018	01182019	700.00
	700.00	235-05-205-0000-0000-510106-				CONTRACT SERVICES	
						CHECK 4017693 TOTAL:	700.00
4017694	01/18/2019	PRTD 3384 STATE OF SOUTH CAROL 2000435832		35822	12/14/2018	01182019	1,350.00
	1,350.00	235-05-205-0000-0000-510106-				CONTRACT SERVICES	
						CHECK 4017694 TOTAL:	1,350.00
4017695	01/18/2019	PRTD 3384 STATE OF SOUTH CAROL 2000435997		35823	12/17/2018	01182019	8,625.00
	8,625.00	235-05-205-0000-0000-510106-				CONTRACT SERVICES	

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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 4017695 TOTAL:	8,625.00
4017696	01/18/2019	PRTD	3384 STATE OF SOUTH CAROL 01102019 25.00 100-05-204-0000-0000-510010-	35177		01/10/2019		01182019 PROFESSIONAL DUES	25.00
								CHECK 4017696 TOTAL:	25.00
4017697	01/18/2019	PRTD	3384 STATE OF SOUTH CAROL 11019 25.00 100-05-204-0000-0000-510010-	35652		01/10/2019		01182019 PROFESSIONAL DUES	25.00
								CHECK 4017697 TOTAL:	25.00
4017698	01/18/2019	PRTD	3384 STATE OF SOUTH CAROL 35692 DEC STATEMENT 36.00 100-07-451-0000-0000-510276-	35692		01/04/2019		01182019 POST MORTEM COSTS	36.00
								CHECK 4017698 TOTAL:	36.00
4017699	01/18/2019	PRTD	3384 STATE OF SOUTH CAROL C127981 112.00 235-05-205-0000-0000-510114-	34461		12/17/2018		01182019 MAINTENANCE AGREEMENTS	112.00
								CHECK 4017699 TOTAL:	112.00
4017700	01/18/2019	PRTD	3384 STATE OF SOUTH CAROL 1031870 30.00 100-01-409-0000-0000-510275-	35682		12/31/2018		01182019 MEDICAL	30.00
								CHECK 4017700 TOTAL:	30.00
4017701	01/18/2019	PRTD	3384 SLED 01072019 25.00 100-05-204-0000-0000-510010-	34995		01/07/2019		01182019 PROFESSIONAL DUES	25.00
								CHECK 4017701 TOTAL:	25.00
4017702	01/18/2019	PRTD	3384 STATE OF SOUTH CAROL XR34727-8 224.50 235-05-205-0000-0000-510275-	34935		01/02/2019		01182019 MEDICAL	224.50
								CHECK 4017702 TOTAL:	224.50
4017703	01/18/2019	PRTD	3384 SPARTANBURG COUNTY H 359-011019 4,560.00 100-01-350-0000-0000-410004-	35664		01/10/2019		01182019 SEPTIC TANK PERMITS	4,560.00
								CHECK 4017703 TOTAL:	4,560.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4017704	01/18/2019	PRTD	3384 STATE OF SOUTH CAROL 01082019 5,050.00 100-00-000-0000-0000-230036-	01082019	35011	01/08/2019	01182019	OTHER LIABILITIES	5,050.00
								CHECK 4017704 TOTAL:	5,050.00
4017705	01/18/2019	PRTD	3394 STEPHEN J SAMPSON PH 3413 125.00 235-05-205-0000-0000-510016-		35912	01/15/2019	01182019	RECRUITMENT	125.00
								CHECK 4017705 TOTAL:	125.00
4017706	01/18/2019	PRTD	3417 STEVENS & STEVENS BU 0590588 126.00 100-05-204-0000-0000-510106-		34989	12/31/2018	01182019	CONTRACT SERVICES	126.00
								CHECK 4017706 TOTAL:	126.00
4017707	01/18/2019	PRTD	4318 SYDNEY E GARRISON TVL_GARRISON 12/7/18 15.00 200-02-504-0000-0000-510014-		35673	01/10/2019	01182019	PROFESSIONAL DEVELOPMENT	15.00
								CHECK 4017707 TOTAL:	15.00
4017708	01/18/2019	PRTD	3461 SYLVIA F ANGERMEIER TRAVEL - DECEMBER 18 42.79 251-01-455-0000-0000-510300- 42.78 251-01-455-0000-0000-510300-		35107	01/09/2019	01182019	GRANT OPERATING GRANT OPERATING	85.57
								CHECK 4017708 TOTAL:	85.57
4017709	01/18/2019	PRTD	3490 TAYLOR ENTERPRISES I 3146107 1,887.28 500-00-000-0000-0000-160001- 3144851 2,999.35 500-00-000-0000-0000-160001- 3144848 1,786.17 500-00-000-0000-0000-160001- 3146096 1,348.58 500-00-000-0000-0000-160001- 3147519 1,142.86 500-00-000-0000-0000-160001- 3147520 5,207.18 500-00-000-0000-0000-160001- 3147517 1,689.20 500-00-000-0000-0000-160001-		35161	12/31/2018	01182019	FUEL INVENTORY	1,887.28
					35164	12/19/2018	01182019	FUEL INVENTORY	2,999.35
					35759	12/19/2018	01182019	FUEL INVENTORY	1,786.17
					35760	12/31/2018	01182019	FUEL INVENTORY	1,348.58
					35761	01/09/2019	01182019	FUEL INVENTORY	1,142.86
					35764	01/09/2019	01182019	FUEL INVENTORY	5,207.18
					35765	01/09/2019	01182019	FUEL INVENTORY	1,689.20

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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
				3147516	35766	01/09/2019		01182019	13,879.93
	13,879.93		500-00-000-0000-0000-160001-				FUEL INVENTORY		
				3147515	35768	01/09/2019		01182019	13,926.86
	13,926.86		500-00-000-0000-0000-160001-				FUEL INVENTORY		
							CHECK 4017709	TOTAL:	43,867.41
4017710	01/18/2019	PRTD	5201 THE BRIDGE BUILDER 115	975.00 200-02-500-0000-0000-510014-	35755	01/10/2019	1901155	01182019	975.00
							PROFESSIONAL DEVELOPMENT		
							CHECK 4017710	TOTAL:	975.00
4017711	01/18/2019	PRTD	3523 THE COUNTRY PLAZA LL FEB2019	650.00 100-06-256-LM03-0000-510105-	35895	01/15/2019		01182019	650.00
							LEASES & RENTALS		
							CHECK 4017711	TOTAL:	650.00
4017712	01/18/2019	PRTD	3536 THE LIGHTING COMPANY 4435	650.00 200-02-501-0000-0000-510113-	34968	12/12/2018	1901209	01182019	650.00
							MAINTENANCE & REPAIRS		
							CHECK 4017712	TOTAL:	650.00
4017713	01/18/2019	PRTD	3588 THYSSENKRUPP ELEVATO 5000993719		35139	12/17/2018		01182019	570.00
	17.10		252-07-454-0000-0000-510400-				PROJECT OPERATING		
	148.20		252-07-454-0000-0000-510400-				PROJECT OPERATING		
	5.70		252-07-454-0000-0000-510400-				PROJECT OPERATING		
	17.10		252-07-454-0000-0000-510400-				PROJECT OPERATING		
	17.10		252-07-454-0000-0000-510400-				PROJECT OPERATING		
	131.10		252-07-454-0000-0000-510400-				PROJECT OPERATING		
	5.70		252-07-454-0000-0000-510400-				PROJECT OPERATING		
	5.70		252-07-454-0000-0000-510400-				PROJECT OPERATING		
	62.70		252-07-454-0000-0000-510400-				PROJECT OPERATING		
	22.80		252-07-454-0000-0000-510400-				PROJECT OPERATING		
	34.20		252-07-454-0000-0000-510400-				PROJECT OPERATING		
	91.20		252-07-454-0000-0000-510400-				PROJECT OPERATING		
	11.40		252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK 4017713	TOTAL:	570.00
4017714	01/18/2019	PRTD	3615 TINA G MCMILLAN 1919	82.00 100-06-256-LM03-0000-510053-	35169	01/09/2019		01182019	82.00
							OFFICE SUPPLIES		
							CHECK 4017714	TOTAL:	82.00

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4017715	01/18/2019	PRTD	3624	TOBY M MCCALL	PCM01082019	35132	01/09/2019	01182019	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4017715 TOTAL:	50.00
4017716	01/18/2019	PRTD	3670	TRANSUNION RISK & AL 35695		35695	01/01/2019	01182019	42.70
				42.70 100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4017716 TOTAL:	42.70
4017717	01/18/2019	PRTD	3684	TRI COUNTY TECHNICAL 1/8/19		34970	01/08/2019	01182019	590.00
				590.00 211-03-302-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
						34972	01/08/2019	01182019	590.00
				590.00 211-03-302-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
						35093	01/09/2019	01182019	475.00
				475.00 211-03-302-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
						35096	01/09/2019	01182019	475.00
				475.00 211-03-302-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4017717 TOTAL:	2,130.00
4017718	01/18/2019	PRTD	3686	TRI STATE PUMP AND C I111585		34954	11/28/2018	1900986 01182019	10,155.32
				10,155.32 300-02-500-0000-0000-520040-				HEAVY EQUIPMENT	
								CHECK 4017718 TOTAL:	10,155.32
4017719	01/18/2019	PRTD	3710	TYLER BUSINESS FORMS 27754		35886	01/15/2019	01182019	1,422.13
				1,521.68 100-01-404-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4017719 TOTAL:	1,422.13
4017720	01/18/2019	PRTD	3712	U S BANK	5223729	35872	12/24/2018	01182019	485.00
				485.00 400-12-000-0000-0000-540070-				BOND PAYING AGENT FEES	
								CHECK 4017720 TOTAL:	485.00
4017721	01/18/2019	PRTD	3722	UNION COUNTY NEWS & SCA 1		35116	12/10/2018	01182019	22.00
				22.00 100-01-101-0000-0000-510101-				PUBLIC ADS & NOTICES	
								CHECK 4017721 TOTAL:	22.00

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4017722	01/18/2019	PRTD	3564 URBAN LEAGUE OF THE	4-17	35732	01/03/2019		01182019	2,629.68
			2,629.68	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4017722 TOTAL:	2,629.68
4017723	01/18/2019	PRTD	3765 USC COLUMBIA CONTRAC	CGA0040468M	35744	12/31/2018		01182019	18,134.93
			18,134.93	251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4017723 TOTAL:	18,134.93
4017724	01/18/2019	PRTD	3782 VERIZON WIRELESS	9820923432	35697	12/23/2018		01182019	10,912.71
			2,179.48	100-06-250-0000-0000-510155-				COMMUNICATIONS	
			8,733.23	100-06-250-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4017724 TOTAL:	10,912.71
4017725	01/18/2019	PRTD	3782 VERIZON WIRELESS	9820817450	35126	12/22/2018		01182019	407.21
			38.09	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			38.01	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			184.56	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			92.28	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			54.27	252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4017725 TOTAL:	407.21
4017726	01/18/2019	PRTD	3782 VERIZON WIRELESS	9820905076	34899	12/23/2018		01182019	190.05
			190.05	236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4017726 TOTAL:	190.05
4017727	01/18/2019	PRTD	3782 VERIZON WIRELESS	9820817449	35741	12/22/2018		01182019	228.14
			228.14	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
								CHECK 4017727 TOTAL:	228.14
4017728	01/18/2019	PRTD	3782 VERIZON WIRELESS	9821599283	35880	01/04/2019		01182019	2,407.12
			2,407.12	235-05-205-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4017728 TOTAL:	2,407.12
4017729	01/18/2019	PRTD	3782 VERIZON WIRELESS	9820817448	34928	12/22/2018		01182019	12,663.59
			184.60	100-01-101-0000-0000-510155-				COMMUNICATIONS	
			54.27	100-01-100-0000-0000-510155-				COMMUNICATIONS	
			108.54	100-01-405-0000-0000-510155-				COMMUNICATIONS	

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

-100.00	100-01-405-0000-0000-510155-	COMMUNICATIONS				
108.54	100-01-408-0000-0000-510155-	COMMUNICATIONS				
54.27	100-01-409-0000-0000-510155-	COMMUNICATIONS				
53.97	100-01-152-0000-0000-510155-	COMMUNICATIONS				
164.55	100-01-452-0000-0000-510155-	COMMUNICATIONS				
121.49	100-01-400-0000-0000-510155-	COMMUNICATIONS				
54.27	100-01-401-0000-0000-510155-	COMMUNICATIONS				
906.33	100-01-350-0000-0000-510155-	COMMUNICATIONS				
-100.00	100-01-350-0000-0000-510155-	COMMUNICATIONS				
108.54	100-01-153-0000-0000-510155-	COMMUNICATIONS				
3.48	100-01-151-0000-0000-510155-	COMMUNICATIONS				
54.27	100-01-404-0000-0000-510155-	COMMUNICATIONS				
54.27	100-01-407-0000-0000-510155-	COMMUNICATIONS				
238.83	100-01-351-0000-0000-510155-	COMMUNICATIONS				
108.54	100-05-202-CC02-0000-510155-	COMMUNICATIONS				
1,274.89	100-05-202-0000-0000-510155-	COMMUNICATIONS				
379.89	100-06-255-0000-0000-510155-	COMMUNICATIONS				
21.72	100-06-258-0000-0000-510155-	COMMUNICATIONS				
315.54	100-06-256-0000-0000-510155-	COMMUNICATIONS				
956.32	100-03-300-0000-0000-510155-	COMMUNICATIONS				
939.94	100-07-201-0000-0000-510155-	COMMUNICATIONS				
108.24	100-05-208-0000-0000-510155-	COMMUNICATIONS				
6.96	100-05-210-0000-0000-510155-	COMMUNICATIONS				
76.02	211-03-302-0000-0000-510155-	COMMUNICATIONS				
216.18	220-04-304-0000-0000-510155-	COMMUNICATIONS				
290.55	220-04-305-0000-0000-510155-	COMMUNICATIONS				
345.11	500-01-410-0000-0000-510155-	COMMUNICATIONS				
1,012.46	501-11-412-0000-0000-510155-	COMMUNICATIONS				
287.75	245-06-260-0000-0000-510155-	COMMUNICATIONS				
74.74	236-05-202-0000-0000-510155-	COMMUNICATIONS				
1,107.66	505-01-402-0000-0000-510155-	COMMUNICATIONS				
2,643.77	200-02-500-0000-0000-510155-	COMMUNICATIONS				
98.14	253-08-456-0000-0000-510300-	GRANT OPERATING				
24.54	253-08-456-0000-0000-510300-	GRANT OPERATING				
13.63	253-08-456-0000-0000-510300-	GRANT OPERATING				
12.71	251-01-455-0000-0000-510300-	GRANT OPERATING				
19.16	251-01-455-0000-0000-510300-	GRANT OPERATING				
12.71	251-01-455-0000-0000-510300-	GRANT OPERATING				
37.41	251-01-455-0000-0000-510300-	GRANT OPERATING				
12.71	251-01-455-0000-0000-510300-	GRANT OPERATING				
35.59	251-01-455-0000-0000-510300-	GRANT OPERATING				
106.22	250-03-301-0000-0000-510400-	PROJECT OPERATING				
54.27	250-09-351-0000-0000-510300-	GRANT OPERATING				
		CHECK	4017729	TOTAL:		12,663.59

4017730 01/18/2019 PRTR 3782 VERIZON WIRELESS 9820906002 35174 12/23/2018 01182019 42,254.50
42,254.50 100-05-204-0000-0000-510155- COMMUNICATIONS

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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 4017730 TOTAL:	42,254.50
4017731	01/18/2019	PRTD	3786 VIC BAILEY FORD 26,462.00 300-03-300-0000-0000-520050-	38234	34858	12/26/2018	1900962	01182019 VEHICLES	26,462.00
								CHECK 4017731 TOTAL:	26,462.00
4017732	01/18/2019	PRTD	3789 VICKI RAE M SMITH 41.70 100-06-256-LM08-0000-510053-	TONER REIMB	35907	01/15/2019		01182019 OFFICE SUPPLIES	41.70
								CHECK 4017732 TOTAL:	41.70
4017733	01/18/2019	PRTD	3805 VULCAN CONSTR MATERI 1,392.58 210-03-300-0000-0000-510059-	12883181	35062	01/07/2019	1901503	01182019 MATERIALS	1,392.58
								CHECK 4017733 TOTAL:	2,858.50
4017734	01/18/2019	PRTD	3827 WASTE CONNECTIONS OF 13,113.60 220-04-304-0000-0000-510160-	1668357	34877	12/17/2018		01182019 WASTE DISPOSAL	13,113.60
								CHECK 4017734 TOTAL:	13,382.27
4017735	01/18/2019	PRTD	3835 WELDORS SUPPLY HOUSE 107.43 500-01-410-0000-0000-510054-	921039	35693	01/04/2019		01182019 OPERATING SUPPLIES	107.43
								CHECK 4017735 TOTAL:	107.43
4017736	01/18/2019	PRTD	3846 WEST PAYMENT CENTER 1,368.42 100-06-255-0000-0000-510011-	839609795	35897	01/04/2019		01182019 SUBSCRIPTIONS & PUBLICATIONS	1,368.42
								CHECK 4017736 TOTAL:	1,368.42
4017737	01/18/2019	PRTD	3846 WEST PAYMENT CENTER 738.74 245-06-260-0000-0000-510011-	839529783	35130	01/01/2019		01182019 SUBSCRIPTIONS & PUBLICATIONS	738.74

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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 4017737 TOTAL:	738.74
4017738	01/18/2019	PRTD	3914 WINDSTREAM HOLDINGS	70885996	35800	01/01/2019		01182019	788.13
			788.13 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4017738 TOTAL:	788.13
4017739	01/18/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	14776 12/30/18	35113	12/30/2018		01182019	59.03
			59.03 200-02-501-PR40-0000-510158-					WATER & SEWER	
								CHECK 4017739 TOTAL:	59.03
4017740	01/18/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	ACCT#6696 123018	35078	12/30/2018		01182019	29.65
			29.65 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4017740 TOTAL:	29.65
4017741	01/18/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	ACCT#8519 123018	35079	12/30/2018		01182019	29.65
			29.65 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4017741 TOTAL:	29.65
4017742	01/18/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	2823 123018	34961	12/30/2018		01182019	29.65
			29.65 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4017742 TOTAL:	29.65
4017743	01/18/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	400-12/30/2018	34963	12/30/2018		01182019	29.65
			29.65 238-05-211-0000-0000-510158-					WATER & SEWER	
								CHECK 4017743 TOTAL:	29.65
4017744	01/18/2019	PRTD	3936 XEROX CORPORATION	095534211	34965	01/01/2019		01182019	7.59
			7.59 100-05-208-0000-0000-510104-					COPIER CHARGES	
				095534103	34988	01/01/2019		01182019	55.40
			55.40 100-05-204-0000-0000-510104-					COPIER CHARGES	
				095534118	35188	01/01/2019		01182019	109.71
			109.71 100-01-409-0000-0000-510104-					COPIER CHARGES	
				095232249	35776	12/01/2018		01182019	302.82
			302.82 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	

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	CHECK	4017744	TOTAL:	475.52
NUMBER OF CHECKS	247	*** CASH ACCOUNT TOTAL ***		2,163,476.91
		<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS		247	2,163,476.91	
		*** GRAND TOTAL ***		2,163,476.91

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2019 7 551								
APP 100-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		1,166,728.07	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	01/17/2019	01182019	MW0118		CASH IN BANK POOLED			2,163,476.91
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		13,994.31	
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		51,069.55	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		94,604.04	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		2,372.32	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		23,692.06	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		131,157.83	
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		173,528.18	
					AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		14,133.83	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		71,794.30	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		19,793.45	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		1,152.45	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		330,088.71	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		3,927.97	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		11,795.56	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		20,221.04	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		601.08	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		28,777.26	
					AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		1,353.88	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		2,206.02	
					AP CASH DISBURSEMENTS JOURNAL			
APP 400-00-000-0000-0000-200000-	01/17/2019	01182019	MW0118		ACCOUNTS PAYABLE		485.00	
					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							2,163,476.91	2,163,476.91

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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-		01/17/2019	01182019				DUE FROM FUND 100	1,166,728.07	
APP 100-00-000-0000-0000-250099-		01/17/2019	01182019				DUE TO FUND 099		1,166,728.07
APP 099-00-000-0000-0000-150501-		01/17/2019	01182019				DUE FROM FUND 501	13,994.31	
APP 501-00-000-0000-0000-250099-		01/17/2019	01182019				DUE TO FUND 099		13,994.31
APP 099-00-000-0000-0000-150220-		01/17/2019	01182019				DUE FROM FUND 220	51,069.55	
APP 220-00-000-0000-0000-250099-		01/17/2019	01182019				DUE TO FUND 099		51,069.55
APP 099-00-000-0000-0000-150235-		01/17/2019	01182019				DUE FROM FUND 235	94,604.04	
APP 235-00-000-0000-0000-250099-		01/17/2019	01182019				DUE TO FUND 099		94,604.04
APP 099-00-000-0000-0000-150250-		01/17/2019	01182019				DUE FROM FUND 250	2,372.32	
APP 250-00-000-0000-0000-250099-		01/17/2019	01182019				DUE TO FUND 099		2,372.32
APP 099-00-000-0000-0000-150200-		01/17/2019	01182019				DUE FROM FUND 200	23,692.06	
APP 200-00-000-0000-0000-250099-		01/17/2019	01182019				DUE TO FUND 099		23,692.06
APP 099-00-000-0000-0000-150500-		01/17/2019	01182019				DUE FROM FUND 500	131,157.83	
APP 500-00-000-0000-0000-250099-		01/17/2019	01182019				DUE TO FUND 099		131,157.83
APP 099-00-000-0000-0000-150251-		01/17/2019	01182019				DUE FROM FUND 251	173,528.18	
APP 251-00-000-0000-0000-250099-		01/17/2019	01182019				DUE TO FUND 099		173,528.18
APP 099-00-000-0000-0000-150252-		01/17/2019	01182019				DUE FROM FUND 252	14,133.83	
APP 252-00-000-0000-0000-250099-		01/17/2019	01182019				DUE TO FUND 099		14,133.83
APP 099-00-000-0000-0000-150236-		01/17/2019	01182019				DUE FROM FUND 236	71,794.30	
APP 236-00-000-0000-0000-250099-		01/17/2019	01182019				DUE TO FUND 099		71,794.30
APP 099-00-000-0000-0000-150253-		01/17/2019	01182019				DUE FROM FUND 253	19,793.45	
APP 253-00-000-0000-0000-250099-		01/17/2019	01182019				DUE TO FUND 099		19,793.45
APP 099-00-000-0000-0000-150245-		01/17/2019	01182019				DUE FROM FUND 245	1,152.45	
APP 245-00-000-0000-0000-250099-		01/17/2019	01182019				DUE TO FUND 099		1,152.45

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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	099-00-000-0000-0000-150300-	01/17/2019	01182019				DUE FROM FUND 300	330,088.71	
	01/17/2019 01182019 MW0118								
APP	300-00-000-0000-0000-250099-	01/17/2019	01182019				DUE TO FUND 099	330,088.71	
	01/17/2019 01182019 MW0118								
APP	099-00-000-0000-0000-150505-	01/17/2019	01182019				DUE FROM FUND 505	3,927.97	
	01/17/2019 01182019 MW0118								
APP	505-00-000-0000-0000-250099-	01/17/2019	01182019				DUE TO FUND 099	3,927.97	
	01/17/2019 01182019 MW0118								
APP	099-00-000-0000-0000-150231-	01/17/2019	01182019				DUE FROM FUND 231	11,795.56	
	01/17/2019 01182019 MW0118								
APP	231-00-000-0000-0000-250099-	01/17/2019	01182019				DUE TO FUND 099	11,795.56	
	01/17/2019 01182019 MW0118								
APP	099-00-000-0000-0000-150210-	01/17/2019	01182019				DUE FROM FUND 210	20,221.04	
	01/17/2019 01182019 MW0118								
APP	210-00-000-0000-0000-250099-	01/17/2019	01182019				DUE TO FUND 099	20,221.04	
	01/17/2019 01182019 MW0118								
APP	099-00-000-0000-0000-150232-	01/17/2019	01182019				DUE FROM FUND 232	601.08	
	01/17/2019 01182019 MW0118								
APP	232-00-000-0000-0000-250099-	01/17/2019	01182019				DUE TO FUND 099	601.08	
	01/17/2019 01182019 MW0118								
APP	099-00-000-0000-0000-150510-	01/17/2019	01182019				DUE FROM FUND 510	28,777.26	
	01/17/2019 01182019 MW0118								
APP	510-00-000-0000-0000-250099-	01/17/2019	01182019				DUE TO FUND 099	28,777.26	
	01/17/2019 01182019 MW0118								
APP	099-00-000-0000-0000-150238-	01/17/2019	01182019				DUE FROM FUND 238	1,353.88	
	01/17/2019 01182019 MW0118								
APP	238-00-000-0000-0000-250099-	01/17/2019	01182019				DUE TO FUND 099	1,353.88	
	01/17/2019 01182019 MW0118								
APP	099-00-000-0000-0000-150211-	01/17/2019	01182019				DUE FROM FUND 211	2,206.02	
	01/17/2019 01182019 MW0118								
APP	211-00-000-0000-0000-250099-	01/17/2019	01182019				DUE TO FUND 099	2,206.02	
	01/17/2019 01182019 MW0118								
APP	099-00-000-0000-0000-150400-	01/17/2019	01182019				DUE FROM FUND 400	485.00	
	01/17/2019 01182019 MW0118								
APP	400-00-000-0000-0000-250099-	01/17/2019	01182019				DUE TO FUND 099	485.00	
	01/17/2019 01182019 MW0118								
						SYSTEM GENERATED ENTRIES TOTAL		2,163,476.91	2,163,476.91
						JOURNAL 2019/07/551 TOTAL		4,326,953.82	4,326,953.82

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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	551	01/17/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		2,163,476.91
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	1,166,728.07	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	23,692.06	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	20,221.04	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	2,206.02	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	51,069.55	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	11,795.56	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	601.08	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	94,604.04	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	71,794.30	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	1,353.88	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,152.45	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	2,372.32	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	173,528.18	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	14,133.83	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	19,793.45	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	330,088.71	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	485.00	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	131,157.83	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	13,994.31	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	3,927.97	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	28,777.26	
						FUND TOTAL	2,163,476.91	2,163,476.91
100	GENERAL FUND	2019	7	551	01/17/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,166,728.07	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		1,166,728.07
						FUND TOTAL	1,166,728.07	1,166,728.07
200	PARKS	2019	7	551	01/17/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	23,692.06	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		23,692.06
						FUND TOTAL	23,692.06	23,692.06
210	ROAD MAINTENANCE FEE	2019	7	551	01/17/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	20,221.04	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		20,221.04
						FUND TOTAL	20,221.04	20,221.04
211	STORM WATER MANAGEMENT	2019	7	551	01/17/2019			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	2,206.02	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		2,206.02
						FUND TOTAL	2,206.02	2,206.02

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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	551	01/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	51,069.55	51,069.55
				FUND TOTAL	51,069.55	51,069.55
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 7	551	01/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	11,795.56	11,795.56
				FUND TOTAL	11,795.56	11,795.56
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 7	551	01/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	601.08	601.08
				FUND TOTAL	601.08	601.08
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 7	551	01/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	94,604.04	94,604.04
				FUND TOTAL	94,604.04	94,604.04
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 7	551	01/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	71,794.30	71,794.30
				FUND TOTAL	71,794.30	71,794.30
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 7	551	01/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,353.88	1,353.88
				FUND TOTAL	1,353.88	1,353.88
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 7	551	01/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,152.45	1,152.45
				FUND TOTAL	1,152.45	1,152.45
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 7	551	01/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,372.32	2,372.32
				FUND TOTAL	2,372.32	2,372.32

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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	551	01/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	173,528.18	173,528.18
				FUND TOTAL	173,528.18	173,528.18
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 7	551	01/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	14,133.83	14,133.83
				FUND TOTAL	14,133.83	14,133.83
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 7	551	01/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	19,793.45	19,793.45
				FUND TOTAL	19,793.45	19,793.45
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 7	551	01/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	330,088.71	330,088.71
				FUND TOTAL	330,088.71	330,088.71
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2019 7	551	01/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	485.00	485.00
				FUND TOTAL	485.00	485.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 7	551	01/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	131,157.83	131,157.83
				FUND TOTAL	131,157.83	131,157.83
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 7	551	01/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	13,994.31	13,994.31
				FUND TOTAL	13,994.31	13,994.31
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 7	551	01/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,927.97	3,927.97
				FUND TOTAL	3,927.97	3,927.97
510 INSURANCE	2019 7	551	01/17/2019			

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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	28,777.26	
510-00-000-0000-0000-250099-				DUE TO FUND 099		28,777.26
				FUND TOTAL	28,777.26	28,777.26

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,163,476.91	
100	GENERAL FUND		1,166,728.07
200	PARKS		23,692.06
210	ROAD MAINTENANCE FEE		20,221.04
211	STORM WATER MANAGEMENT		2,206.02
220	SOLID WASTE MANAGEMENT		51,069.55
231	DRUG ENFORCEMENT		11,795.56
232	SHERIFF FEDERAL SHARING		601.08
235	DETENTION		94,604.04
236	911 PHONE SYSTEM		71,794.30
238	FIRE DEPARTMENT		1,353.88
245	PUBLIC DEFENDER 7TH CIRCUIT		1,152.45
250	SPECIAL REVENUE		2,372.32
251	UPSTATE WORKFORCE BOARD		173,528.18
252	THE FORRESTER CENTER		14,133.83
253	COMMUNITY DEVELOPMENT		19,793.45
300	CIP		330,088.71
400	DEBT SERVICE		485.00
500	FLEET SERVICES		131,157.83
501	FACILITIES MAINTENANCE		13,994.31
505	INFORMATION TECHNOLOGIES		3,927.97
510	INSURANCE		28,777.26
	TOTAL	2,163,476.91	2,163,476.91

** END OF REPORT - Generated by Watson, Michelle **