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CASH ACCOUNT: 099-00-000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017745	01/25/2019	PRTD	9 A ARRANGEMENT FLORIS ACCT 35006822 59.00 252-07-454-0000-0000-510400-		36051	12/31/2018		01252019 PROJECT OPERATING	59.00
								CHECK 4017745 TOTAL:	59.00
4017746	01/25/2019	PRTD	30 ACTION PRINTING INC 127341 33.17 220-04-305-0000-0000-510053-		35789	01/10/2019		01252019 OFFICE SUPPLIES	33.17
								CHECK 4017746 TOTAL:	33.17
4017747	01/25/2019	PRTD	64 AIRGAS INC 9084136097 262.96 220-04-305-0000-0000-510106-		35827	01/07/2019		01252019 CONTRACT SERVICES	262.96
								CHECK 4017747 TOTAL:	262.96
4017748	01/25/2019	PRTD	4440 AMAZON FULFILLMENT S 1HV6-G77R16C6 294.96 250-05-204-0000-0000-510400-		35935	01/12/2019	1901618	01252019 PROJECT OPERATING	294.96
								CHECK 4017748 TOTAL:	294.96
4017749	01/25/2019	PRTD	115 AMBASSADOR PERSONNEL 460419 1,195.26 100-01-153-0000-0000-500013-		36270	01/10/2019		01252019 TEMPORARY HELP	1,195.26
								CHECK 4017749 TOTAL:	1,195.26
4017750	01/25/2019	PRTD	188 ANNA K PARKER ATTORN 35676 2,000.00 245-06-259-0000-0000-510108-		35676	01/25/2019		01252019 PROFESSIONAL SERVICES	2,000.00
								CHECK 4017750 TOTAL:	2,000.00
4017751	01/25/2019	PRTD	999998 ACADEMY SPORTS 36181 64.98 100-00-000-0000-0000-230020-		36181	01/18/2019		01252019 PRE TRIAL RESTITUTION ADULT	64.98
								CHECK 4017751 TOTAL:	64.98
4017752	01/25/2019	PRTD	999998 IVAN TURNAGE 18-06656 223.25 100-01-350-0000-0000-410004-		36244	01/18/2019		01252019 SEPTIC TANK PERMITS	223.25
								CHECK 4017752 TOTAL:	223.25
4017753	01/25/2019	PRTD	999998 LEE CRIBB 12508574 700.00 200-02-504-PR12-0000-411355-		35901	01/15/2019		01252019 RENTAL & PROGRAM FEES	700.00

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK 4017753 TOTAL:	700.00
4017754	01/25/2019	PRTD 999998 POLO RALPH LAUREN OU 36180 2,558.94 100-00-000-0000-0000-230021-	36180	01/18/2019		01252019 PRE TRIAL RESTITUTION JUVENILE	2,558.94
						CHECK 4017754 TOTAL:	2,558.94
4017755	01/25/2019	PRTD 227 ARAMARK UNIFORM & CA 230164134 122.08 500-01-410-0000-0000-510026-	35648	12/27/2018		01252019 UNIFORMS	122.08
		23016158 122.39 500-01-410-0000-0000-510026-	35649	12/20/2018		01252019 UNIFORMS	122.39
		230169280 146.36 500-01-410-0000-0000-510026-	35653	01/10/2019		01252019 UNIFORMS	146.36
		230170807 69.07 220-04-305-0000-0000-510026-	36002	01/15/2019		01252019 UNIFORMS	69.07
		230170808 63.23 220-04-304-0000-0000-510026-	36003	01/15/2019		01252019 UNIFORMS	63.23
		230171869 444.30 500-01-410-0000-0000-510026-	36128	01/16/2019		01252019 UNIFORMS	444.30
		230173392 69.07 220-04-305-0000-0000-510026-	36271	01/22/2019		01252019 UNIFORMS	69.07
		230173393 71.66 220-04-304-0000-0000-510026-	36273	01/22/2019		01252019 UNIFORMS	71.66
						CHECK 4017755 TOTAL:	1,108.16
4017756	01/25/2019	PRTD 249 ASD SPECIALTY HEALTH 12013389437 2,015.86 252-07-454-0000-0000-510400-	36048	01/08/2019		01252019 PROJECT OPERATING	2,015.86
						CHECK 4017756 TOTAL:	2,015.86
4017757	01/25/2019	PRTD 270 AT&T 8645624076 825 1978	36053	01/02/2019		01252019	217.89
		6.54 252-07-454-0000-0000-510400-				PROJECT OPERATING	
		56.65 252-07-454-0000-0000-510400-				PROJECT OPERATING	
		2.18 252-07-454-0000-0000-510400-				PROJECT OPERATING	
		6.54 252-07-454-0000-0000-510400-				PROJECT OPERATING	
		6.54 252-07-454-0000-0000-510400-				PROJECT OPERATING	
		50.11 252-07-454-0000-0000-510400-				PROJECT OPERATING	
		2.18 252-07-454-0000-0000-510400-				PROJECT OPERATING	
		2.18 252-07-454-0000-0000-510400-				PROJECT OPERATING	
		23.97 252-07-454-0000-0000-510400-				PROJECT OPERATING	

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			8.72	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			13.07	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			34.86	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			4.35	252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK	4017757 TOTAL:		217.89
4017758	01/25/2019	PRTD	270	AT&T MOBILITY 01012019A 108.95 100-05-204-0000-0000-510155-	36036	01/01/2019		01252019 COMMUNICATIONS		108.95
							CHECK	4017758 TOTAL:		108.95
4017759	01/25/2019	PRTD	270	AT&T 142329423 JAN 2019 83.13 505-01-402-0000-0000-510155-	36335	01/13/2019		01252019 COMMUNICATIONS		83.13
							CHECK	4017759 TOTAL:		83.13
4017760	01/25/2019	PRTD	296	JOSEPH L SILL 7357 271.20 500-00-000-0000-0000-160000-	36167	01/17/2019		01252019 PARTS INVENTORY		271.20
							CHECK	4017760 TOTAL:		271.20
4017761	01/25/2019	PRTD	346	BEACON SOFTWARE SOLU 380 4,000.00 100-05-204-0000-0000-510114-	36038	01/01/2019		01252019 MAINTENANCE AGREEMENTS		4,000.00
							CHECK	4017761 TOTAL:		4,000.00
4017762	01/25/2019	PRTD	357	BENJAMIN FOODS LLC 260214-00 9,999.69 235-05-205-0000-0000-510060-	36173	01/15/2019		01252019 MEALS		9,345.50
							CHECK	4017762 TOTAL:		9,345.50
4017763	01/25/2019	PRTD	400	BLANCHARD MACHINERY GS10925 8,256.66 220-04-305-0000-0000-510151-	36163	01/07/2019	1901597	01252019 VEHICLE PARTS		8,256.66
							CHECK	4017763 TOTAL:		8,256.66
4017764	01/25/2019	PRTD	430	BOMAR PRINTING AND M 86658 44.83 100-05-204-0000-0000-510061-	36012	01/16/2019	1901595	01252019 PRINTING & FORMS		44.83
			145.78	500-01-410-0000-0000-510053-	36026	01/16/2019	1901603	01252019 OFFICE SUPPLIES		145.78
			980.87	220-04-303-0000-0000-510051-	36029	11/20/2018	1900062	01252019 EDUCATIONAL SUPPLIES		980.87

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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
4017778	01/25/2019	PRTD	747 CLERK OF COURT CHERO	000000036277 426.30 100-00-000-0000-0000-230017-	36292	01/24/2019		01252019 GARNISHMENTS & LEVIES	426.30
								CHECK 4017778 TOTAL:	426.30
4017779	01/25/2019	PRTD	820 CRAIGS FIREARM SUPPL	16976 8,834.40 232-05-204-0000-0000-520030-	35873	01/14/2019	1901245	01252019 MINOR EQUIPMENT	8,834.40
								CHECK 4017779 TOTAL:	8,834.40
4017780	01/25/2019	PRTD	899 DARREN C DUKES	01222019 92.66 100-05-204-0000-0000-510152-	36325	01/22/2019		01252019 VEHICLE FUEL	92.66
								CHECK 4017780 TOTAL:	92.66
4017781	01/25/2019	PRTD	907 DAVID B LAWSON	01162019 231.00 250-05-204-0000-0000-510109-	36042	01/16/2019		01252019 CONSULTING SERVICES	231.00
								CHECK 4017781 TOTAL:	231.00
4017782	01/25/2019	PRTD	931 DAVIS DIESEL SERVICE	1900927 5,604.91 500-00-000-0000-0000-160000-	36238	01/18/2019		01252019 PARTS INVENTORY	5,604.91
								CHECK 4017782 TOTAL:	5,604.91
4017783	01/25/2019	PRTD	934 DAWKINS INVESTMENTS	FEB RENT 1,214.25 100-06-256-LM01-0000-510105-	35983	01/16/2019		01252019 LEASES & RENTALS	1,214.25
								CHECK 4017783 TOTAL:	1,214.25
4017784	01/25/2019	PRTD	950 DEBRA A BLANTON	BLANTON CJIS 2/4/19 57.00 250-00-000-0000-0000-140002-	36146	01/17/2019		01252019 ACCTS RECV TRAVEL ADVANCES	57.00
								CHECK 4017784 TOTAL:	57.00
4017785	01/25/2019	PRTD	998 DIRECTV INC	35726993192 187.61 200-02-502-0000-0000-510106-	36068	01/10/2019		01252019 CONTRACT SERVICES	187.61
								CHECK 4017785 TOTAL:	187.61
4017786	01/25/2019	PRTD	1023 DON A THOMPSON	35674 3,500.00 245-06-260-0000-0000-510108-	35674	01/25/2019		01252019 PROFESSIONAL SERVICES	3,500.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017786 TOTAL:	3,500.00
4017787	01/25/2019	PRTD	1033 DONNA C THOMAS	DCT2	36260	01/16/2019		01252019	445.00
			445.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4017787 TOTAL:	445.00
4017788	01/25/2019	PRTD	1066 DUKE ENERGY	ACCT#0001882187	0109 35829	01/09/2019		01252019	33.66
			33.66 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882149	0111 35830	01/11/2019		01252019	294.57
			294.57 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#1946174835	0111 35831	01/11/2019		01252019	155.15
			155.15 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#1102998876	0111 36000	01/11/2019		01252019	32.85
			32.85 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#1549247263	0111 36001	01/11/2019		01252019	352.71
			352.71 220-04-304-0000-0000-510159-					UTILITIES	
				0001882175 JAN/19	36009	01/10/2019		01252019	8,221.75
			8,221.75 501-11-412-CH01-0000-510156-					ELECTRICITY	
				0001882181 JAN/19	36010	01/10/2019		01252019	402.38
			402.38 501-11-412-CH01-0000-510156-					ELECTRICITY	
				0003625706 JAN/19	36011	01/10/2019		01252019	1,102.28
			1,102.28 501-11-412-CS01-0000-510156-					ELECTRICITY	
				1750292925 JAN/19	36013	01/10/2019		01252019	449.23
			449.23 501-11-412-CS01-0000-510156-					ELECTRICITY	
				1529854479 JAN/19	36015	01/10/2019		01252019	34.73
			34.73 501-11-412-CS01-0000-510156-					ELECTRICITY	
				0001882174 JAN/19	36016	01/10/2019		01252019	293.39
			293.39 501-11-412-HC01-0000-510156-					ELECTRICITY	
				0001882179 JAN/19	36019	01/10/2019		01252019	816.41
			816.41 235-05-205-DF03-0000-510156-					ELECTRICITY	
				0001882180 JAN/19	36021	01/10/2019		01252019	1,361.18
			1,361.18 235-05-205-DF03-0000-510156-					ELECTRICITY	
				1127656503 JAN/19	36022	01/10/2019		01252019	272.78
			272.78 501-11-412-LB03-0000-510156-					ELECTRICITY	
				2019101307 JAN/19	36024	01/10/2019		01252019	797.44

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
797.44	501-11-412-LB03-0000-510156-					ELECTRICITY	
		1888850581 JAN/19	36027	01/10/2019		01252019	46.18
46.18	501-11-412-AD01-0000-510156-					ELECTRICITY	
		0001882176 JAN/19	36028	01/10/2019		01252019	1,294.20
1,294.20	501-11-412-PP01-0000-510156-					ELECTRICITY	
		ACCT#0001882266 0114	36153	01/14/2019		01252019	226.29
226.29	220-04-304-0000-0000-510159-					UTILITIES	
		1210071855 1/8/19	36212	01/08/2019		01252019	15.86
15.86	200-02-501-PR13-0000-510156-					ELECTRICITY	
		0003601779 1/16/19	36221	01/16/2019		01252019	53.82
53.82	200-02-501-PR07-0000-510156-					ELECTRICITY	
		1153761123 1/16/19	36222	01/16/2019		01252019	605.65
605.65	200-02-501-PR35-0000-510156-					ELECTRICITY	
		2072197460 1/16/19	36223	01/16/2019		01252019	881.84
881.84	200-02-501-PR35-0000-510156-					ELECTRICITY	
		1773314938 1/16/19	36224	01/16/2019		01252019	133.75
133.75	200-02-501-PR35-0000-510156-					ELECTRICITY	
		1255700172 1/18/19	36227	01/18/2019		01252019	17.84
17.84	200-02-501-PR31-0000-510156-					ELECTRICITY	
		0001882194 1/18/19	36228	01/18/2019		01252019	68.78
68.78	200-02-501-PR31-0000-510156-					ELECTRICITY	
		0001882205 1/18/19	36229	01/18/2019		01252019	29.88
29.88	200-02-501-PR43-0000-510156-					ELECTRICITY	
		0002808388 1/18/19	36230	01/18/2019		01252019	170.74
170.74	200-02-501-PR01-0000-510156-					ELECTRICITY	
		1681647128 1/18/19	36231	01/18/2019		01252019	189.21
189.21	200-02-501-PR33-0000-510156-					ELECTRICITY	
		1760913737 1/17/19	36232	01/17/2019		01252019	17.71
17.71	200-02-501-PR10-0000-510156-					ELECTRICITY	
		0001882135 1/17/19	36233	01/17/2019		01252019	24.29
24.29	200-02-501-PR41-0000-510156-					ELECTRICITY	
		1975744343 1/17/19	36235	01/17/2019		01252019	12.11
12.11	200-02-501-PR10-0000-510156-					ELECTRICITY	
		1096659430 1/17/19	36236	01/17/2019		01252019	233.98
233.98	200-02-501-PR20-0000-510156-					ELECTRICITY	

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				1438071432 1/17/19	36237	01/17/2019	01252019	15.86
15.86	200-02-501-PR41-0000-510156-					ELECTRICITY		
				ACCT#0001882150 0115 36265	36265	01/15/2019	01252019	45.89
45.89	220-04-304-0000-0000-510159-					UTILITIES		
				ACCT#0003130527 0117 36340	36340	01/17/2019	01252019	8,098.04
8,098.04	221-04-305-0000-0000-510156-					ELECTRICITY		
						CHECK 4017788 TOTAL:		26,802.43
4017789	01/25/2019 PRTD	1066	DUKE ENERGY CORPORAT	0001882245 1-19	35659	12/28/2018	01252019	89.73
89.73	500-01-410-0000-0000-510156-					ELECTRICITY		
						CHECK 4017789 TOTAL:		89.73
4017790	01/25/2019 PRTD	1066	DUKE ENERGY	0001882224 1-19	35661	12/28/2018	01252019	222.13
222.13	500-01-410-0000-0000-510156-					ELECTRICITY		
				0001882138 1/15/19	36214	01/15/2019	01252019	680.75
680.75	200-02-501-PR03-0000-510156-					ELECTRICITY		
				1447346999 1/15/19	36217	01/15/2019	01252019	355.10
355.10	200-02-501-PR28-0000-510156-					ELECTRICITY		
						CHECK 4017790 TOTAL:		1,257.98
4017791	01/25/2019 PRTD	1080	EARTHGRAINS BAKING C	51671514039	36070	10/08/2018	01252019	753.28
753.28	235-05-205-0000-0000-510060-					MEALS		
				51671510737CR	36071	08/01/2017	01252019	-267.12
-267.12	235-05-205-0000-0000-510060-					MEALS		
				51028500053CR	36072	10/18/2013	01252019	-250.00
-250.00	235-05-205-0000-0000-510060-					MEALS		
				51671514517	36164	01/17/2019	01252019	659.12
659.12	235-05-205-0000-0000-510060-					MEALS		
				51671514496	36165	01/14/2019	01252019	994.45
994.45	235-05-205-0000-0000-510060-					MEALS		
						CHECK 4017791 TOTAL:		1,889.73
4017792	01/25/2019 PRTD	4724	EDUCATIONAL CREDIT M	000000036289	36304	01/24/2019	01252019	2.50
2.50	100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES		

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4017799	01/25/2019	PRTD	5236	GARY JOHNSON	NOV 2018 MILEAGE	35806	11/30/2018		01252019	49.05
				49.05 200-02-503-0000-0000-510013-				MILEAGE		
					DEC 2018 MILEAGE	35807	12/31/2018		01252019	72.49
				72.49 200-02-503-0000-0000-510013-				MILEAGE		
								CHECK	4017799 TOTAL:	121.54
4017800	01/25/2019	PRTD	1292	GILBARCO INC	SGI0506213-1	35147	09/24/2018		01252019	632.37
				632.37 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS		
								CHECK	4017800 TOTAL:	632.37
4017801	01/25/2019	PRTD	1347	GREENVILLE COUNTY FA	000000036278	36293	01/24/2019		01252019	491.40
				491.40 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES		
								CHECK	4017801 TOTAL:	491.40
4017802	01/25/2019	PRTD	1349	GREENVILLE COUNTY WO	18-02	35967	01/15/2019		01252019	5,147.65
				1,715.89 251-01-455-0000-0000-510300-				GRANT OPERATING		
				1,715.88 251-01-455-0000-0000-510300-				GRANT OPERATING		
				1,715.88 251-01-455-0000-0000-510300-				GRANT OPERATING		
								CHECK	4017802 TOTAL:	5,147.65
4017803	01/25/2019	PRTD	1350	GREENVILLE OFFICE SU	637955-0	35795	01/10/2019	1901621	01252019	72.85
				72.85 220-04-305-0000-0000-510053-				OFFICE SUPPLIES		
					632855-0	35885	12/21/2018	1901526	01252019	91.76
				91.76 100-01-101-0000-0000-510053-				OFFICE SUPPLIES		
					638923-0	35955	01/14/2019	1901653	01252019	56.00
				56.00 100-05-204-0000-0000-510053-				OFFICE SUPPLIES		
					639320-0	36039	01/15/2019	1901665	01252019	10.78
				10.78 100-05-204-0000-0000-510053-				OFFICE SUPPLIES		
					637512-0	36063	01/10/2019	1901611	01252019	68.95
				68.95 200-02-500-0000-0000-510053-				OFFICE SUPPLIES		
					640082-0	36263	01/17/2019	1901689	01252019	39.88
				39.88 100-01-102-0000-0000-510053-				OFFICE SUPPLIES		
								CHECK	4017803 TOTAL:	340.22

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4017804	01/25/2019	PRTD	1354	COMMISSION OF PUBLIC	174-3050-00	JAN/19	35848	01/04/2019		01252019	211.24
				211.24 501-11-412-ES01-0000-510157-					NATURAL GAS		
					174-3025-00	JAN/19	36004	01/10/2019		01252019	97.82
				97.82 501-11-412-ES01-0000-510157-					NATURAL GAS		
					174-3000-00	JAN/19	36007	01/10/2019		01252019	236.13
				236.13 501-11-412-ES01-0000-510157-					NATURAL GAS		
									CHECK	4017804 TOTAL:	545.19
4017805	01/25/2019	PRTD	1365	GRETCHEN D HOLLAND	000000036279		36294	01/24/2019		01252019	332.31
				332.31 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES		
									CHECK	4017805 TOTAL:	332.31
4017806	01/25/2019	PRTD	851	D & E DISTRIBUTING I	14866		35931	12/27/2018		01252019	356.31
				356.31 235-05-205-0000-0000-510026-					UNIFORMS		
									CHECK	4017806 TOTAL:	356.31
4017807	01/25/2019	PRTD	4107	HARVEY B GODFREY JR	01182019		35998	01/16/2019		01252019	924.00
				924.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES		
									CHECK	4017807 TOTAL:	924.00
4017808	01/25/2019	PRTD	1423	HENSONS INC	012906-A		35819	01/08/2019		01252019	78.75
				78.75 200-02-501-0000-0000-510058-					LANDSCAPING & TURF		
									CHECK	4017808 TOTAL:	78.75
4017809	01/25/2019	PRTD	1424	CA SOUTH CAROLINA HO	540332		35968	12/02/2018		01252019	1,363.48
				1,363.48 100-01-101-0000-0000-510101-					PUBLIC ADS & NOTICES		
									CHECK	4017809 TOTAL:	1,363.48
4017810	01/25/2019	PRTD	1444	HODGE CARPETS INC	16494		36114	01/14/2019	1901301	01252019	10,838.03
				10,838.03 235-05-205-0000-0000-510206-					CONTINGENCY		
									CHECK	4017810 TOTAL:	10,838.03
4017811	01/25/2019	PRTD	1494	IDEAL FUEL COMPANY I	52730		35792	01/11/2019		01252019	400.68
				400.68 220-04-304-0000-0000-510159-					UTILITIES		

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				53430	36065	12/27/2018		01252019	800.00
				800.00 200-02-501-0000-0000-510157-				NATURAL GAS	
				61009	36067	01/08/2019		01252019	383.20
				383.20 200-02-501-0000-0000-510157-				NATURAL GAS	
							CHECK 4017811	TOTAL:	1,583.88
4017812	01/25/2019	PRTD	1511 INMAN CAMPOBELLO WAT	11143900.0097 1919	36168	01/09/2019		01252019	162.00
				162.00 200-02-501-PR28-0000-510158-				WATER & SEWER	
				11143340.0098 1919	36183	01/09/2019		01252019	162.00
				162.00 200-02-501-PR28-0000-510158-				WATER & SEWER	
				11121890.0098 1919	36185	01/09/2019		01252019	30.00
				30.00 200-02-501-PR25-0000-510158-				WATER & SEWER	
							CHECK 4017812	TOTAL:	354.00
4017813	01/25/2019	PRTD	4821 INSIGHT GLOBAL, LLC	1053264981	36245	10/27/2018		01252019	1,500.00
				1,500.00 505-01-402-0000-0000-500013-				TEMPORARY HELP	
				1053516651	36246	11/03/2018		01252019	1,500.00
				1,500.00 505-01-402-0000-0000-500013-				TEMPORARY HELP	
							CHECK 4017813	TOTAL:	3,000.00
4017814	01/25/2019	PRTD	1520 INSTITUTION FOOD HOU	9585895	36177	01/17/2019		01252019	905.50
				905.50 235-05-205-0000-0000-510060-				MEALS	
				9583920	36178	01/16/2019		01252019	687.88
				687.88 235-05-205-0000-0000-510060-				MEALS	
				9580315	36179	01/14/2019		01252019	6,071.79
				6,071.79 235-05-205-0000-0000-510060-				MEALS	
							CHECK 4017814	TOTAL:	7,665.17
4017815	01/25/2019	PRTD	3732 INTERNAL REVENUE SER	000000036285	36300	01/24/2019		01252019	437.05
				437.05 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
							CHECK 4017815	TOTAL:	437.05
4017816	01/25/2019	PRTD	4141 JOHN WESTMORELAND	DAVISBORO 10/17/2018	36213	01/18/2019		01252019	19.00
				19.00 100-05-204-0000-0000-510112-				TRANSPORT	

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								CHECK 4017816 TOTAL:	19.00
4017817	01/25/2019	PRTD	1590 JAMES W KISER JR 1,100.00 245-06-259-0000-0000-510105-	35675	35675	01/25/2019		01252019 LEASES & RENTALS	1,100.00
								CHECK 4017817 TOTAL:	1,100.00
4017818	01/25/2019	PRTD	1594 BEHAVIORAL HEALTH CE ROBINSON 450.00 100-05-204-0000-0000-510016-	36322	36322	01/16/2019		01252019 RECRUITMENT	450.00
								01252019 RECRUITMENT	450.00
								CHECK 4017818 TOTAL:	900.00
4017819	01/25/2019	PRTD	1602 JAMES W RUSH 22.47 100-05-204-0000-0000-510053-	98396	35974	01/14/2019		01252019 OFFICE SUPPLIES	22.47
								CHECK 4017819 TOTAL:	22.47
4017820	01/25/2019	PRTD	1631 DELI MANAGEMENT INC 61.99 251-01-455-0000-0000-510300- 61.98 251-01-455-0000-0000-510300-	190111124070043	35927	01/14/2019		01252019 GRANT OPERATING GRANT OPERATING	123.97
								CHECK 4017820 TOTAL:	123.97
4017821	01/25/2019	PRTD	1722 JOE CRUISERS LLC TRU 1,813.65 231-05-204-0000-0000-520030-	82331	35934	01/14/2019		01252019 MINOR EQUIPMENT	1,813.65
								CHECK 4017821 TOTAL:	1,813.65
4017822	01/25/2019	PRTD	1737 JOHN DAVID WREN MD P 6,390.00 100-05-203-0000-0000-510276-	109	36215	01/18/2019		01252019 POST MORTEM COSTS	6,390.00
								CHECK 4017822 TOTAL:	6,390.00
4017823	01/25/2019	VOID	1737 JOHN DAVID WREN MD P		*****				.00
								CHECK 4017823 TOTAL:	.00
4017824	01/25/2019	PRTD	1798 JOSEPH A PINILLA 56.00 252-07-454-0000-0000-510400- 284.84 252-07-454-0000-0000-510400-	PINILLA BHS A 1/11/19	36310	01/22/2019		01252019 PROJECT OPERATING PROJECT OPERATING	340.84

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				PINILLA CADCA 1/8/19	36314	01/22/2019		01252019	185.60
	185.60	252-07-454-0000-0000-510400-						PROJECT OPERATING	
								CHECK 4017824 TOTAL:	526.44
4017825	01/25/2019	PRTD 999990	AARON THREATT	2019-197817	36414	01/23/2019		01252019	80.00
	80.00	100-06-255-0000-0000-510283-						JURY COSTS	
								CHECK 4017825 TOTAL:	80.00
4017826	01/25/2019	PRTD 999990	ADONIS GOOD	2018-75382	36420	01/23/2019		01252019	18.00
	18.00	100-06-255-0000-0000-510283-						JURY COSTS	
								CHECK 4017826 TOTAL:	18.00
4017827	01/25/2019	PRTD 999990	ALLA LENCHUK	2019-115510	36466	01/23/2019		01252019	19.00
	19.00	100-06-255-0000-0000-510283-						JURY COSTS	
								CHECK 4017827 TOTAL:	19.00
4017828	01/25/2019	PRTD 999990	AMBER RAY	2019-162408	36443	01/23/2019		01252019	57.00
	57.00	100-06-255-0000-0000-510283-						JURY COSTS	
								CHECK 4017828 TOTAL:	57.00
4017829	01/25/2019	PRTD 999990	ANGELA WOFFORD	2018-222967	36460	01/23/2019		01252019	49.80
	49.80	100-06-255-0000-0000-510283-						JURY COSTS	
								CHECK 4017829 TOTAL:	49.80
4017830	01/25/2019	PRTD 999990	ANNE MAYBIN	2019-126336	36397	01/23/2019		01252019	32.40
	32.40	100-06-255-0000-0000-510283-						JURY COSTS	
								CHECK 4017830 TOTAL:	32.40
4017831	01/25/2019	PRTD 999990	BETH FRICKS	2019-66031	36425	01/23/2019		01252019	66.40
	66.40	100-06-255-0000-0000-510283-						JURY COSTS	
								CHECK 4017831 TOTAL:	66.40
4017832	01/25/2019	PRTD 999990	BRANDON MALDONADO	2019-122541	36412	01/23/2019		01252019	16.00
	16.00	100-06-255-0000-0000-510283-						JURY COSTS	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4017832 TOTAL:	16.00
4017833	01/25/2019	PRTD	999990 BRITTANY EUBANKS	2019-58010	36407	01/23/2019		01252019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017833 TOTAL:	34.00
4017834	01/25/2019	PRTD	999990 CARL BANKS	2019-8122	36436	01/23/2019		01252019	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017834 TOTAL:	72.00
4017835	01/25/2019	PRTD	999990 CARL MANIGAN	2019-122934	36413	01/23/2019		01252019	63.20
			63.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017835 TOTAL:	63.20
4017836	01/25/2019	PRTD	999990 CHAD DOLE	2018-52820	36419	01/23/2019		01252019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017836 TOTAL:	19.00
4017837	01/25/2019	PRTD	999990 CHERMAINE DANIELS	2019-45518	36402	01/23/2019		01252019	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017837 TOTAL:	49.20
4017838	01/25/2019	PRTD	999990 CHRISTIAN JOHNSON	2019-100590	36442	01/23/2019		01252019	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017838 TOTAL:	38.00
4017839	01/25/2019	PRTD	999990 DAVID HILL	2019-89040	36408	01/23/2019		01252019	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017839 TOTAL:	34.80
4017840	01/25/2019	PRTD	999990 DAVID HUMPHRIES	2018-97863	36430	01/23/2019		01252019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017840 TOTAL:	18.00

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4017841	01/25/2019	PRTD	999990	DAVID JOHNSON	2019-100691	36437	01/23/2019		01252019	37.20
				37.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017841 TOTAL:	37.20
4017842	01/25/2019	PRTD	999990	DERRIQUE GOODMAN	2019-73563	36416	01/23/2019		01252019	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017842 TOTAL:	15.40
4017843	01/25/2019	PRTD	999990	DEWAYNE JOHNSON	2018-103726	36421	01/23/2019		01252019	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017843 TOTAL:	38.00
4017844	01/25/2019	PRTD	999990	DULCE LABRA	2019-110999	36409	01/23/2019		01252019	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017844 TOTAL:	32.00
4017845	01/25/2019	PRTD	999990	DYTASHIA SMITH	2019-182872	36438	01/23/2019		01252019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017845 TOTAL:	19.00
4017846	01/25/2019	PRTD	999990	ELIZABETH LONGSHORE	2019-119150	36411	01/23/2019		01252019	31.60
				31.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017846 TOTAL:	31.60
4017847	01/25/2019	PRTD	999990	FRANCIS WILLIAMS	2019-213676	36468	01/23/2019		01252019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017847 TOTAL:	36.00
4017848	01/25/2019	PRTD	999990	GARY EVERETTE	2019-58586	36461	01/23/2019		01252019	35.60
				35.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017848 TOTAL:	35.60
4017849	01/25/2019	PRTD	999990	GLORIA FERNANDERS	2019-60353	36431	01/23/2019		01252019	38.80
				38.80 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4017849 TOTAL:	38.80
4017850	01/25/2019	PRTD	999990 HANNAH THOMPSON	2019-196939	36470	01/23/2019		01252019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017850 TOTAL:	18.00
4017851	01/25/2019	PRTD	999990 HARRIETT BASTARACHE	2019-9633	36427	01/23/2019		01252019	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017851 TOTAL:	38.00
4017852	01/25/2019	PRTD	999990 HUGH WEBBER	2019-208676	36454	01/23/2019		01252019	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017852 TOTAL:	34.80
4017853	01/25/2019	PRTD	999990 IRA GREENFIELD	2019-76803	36417	01/23/2019		01252019	32.40
			32.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017853 TOTAL:	32.40
4017854	01/25/2019	PRTD	999990 JANET ADEE	2019-953	36406	01/23/2019		01252019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017854 TOTAL:	19.00
4017855	01/25/2019	PRTD	999990 JAY MEADOWS	2018-135816	36422	01/23/2019		01252019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017855 TOTAL:	51.00
4017856	01/25/2019	PRTD	999990 JEFFERY DAVIS	2019-46666	36448	01/23/2019		01252019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017856 TOTAL:	34.00
4017857	01/25/2019	PRTD	999990 JILLIAN CHILDERS	2019-34646	36457	01/23/2019		01252019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017857 TOTAL:	36.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4017858	01/25/2019	PRTD	999990	JOHN CURENTON 2018-46075 17.40 100-06-255-0000-0000-510283-	36447	01/23/2019		01252019	17.40
							JURY COSTS		
							CHECK	4017858 TOTAL:	17.40
4017859	01/25/2019	PRTD	999990	JONI NELSON 2019-143492 31.20 100-06-255-0000-0000-510283-	36398	01/23/2019		01252019	31.20
							JURY COSTS		
							CHECK	4017859 TOTAL:	31.20
4017860	01/25/2019	PRTD	999990	JOSHUA HEAD 2019-85694 38.00 100-06-255-0000-0000-510283-	36432	01/23/2019		01252019	38.00
							JURY COSTS		
							CHECK	4017860 TOTAL:	38.00
4017861	01/25/2019	PRTD	999990	JOSHUA WHITFORD 2018-217525 90.00 100-06-255-0000-0000-510283-	36435	01/23/2019		01252019	90.00
							JURY COSTS		
							CHECK	4017861 TOTAL:	90.00
4017862	01/25/2019	PRTD	999990	JUSTIN BARBER 2019-8358 17.00 100-06-255-0000-0000-510283-	36451	01/23/2019		01252019	17.00
							JURY COSTS		
							CHECK	4017862 TOTAL:	17.00
4017863	01/25/2019	PRTD	999990	JUSTIN FELDER 2019-59871 68.00 100-06-255-0000-0000-510283-	36449	01/23/2019		01252019	68.00
							JURY COSTS		
							CHECK	4017863 TOTAL:	68.00
4017864	01/25/2019	PRTD	999990	JUSTIN VILLINES 2019-204133 17.40 100-06-255-0000-0000-510283-	36450	01/23/2019		01252019	17.40
							JURY COSTS		
							CHECK	4017864 TOTAL:	17.40
4017865	01/25/2019	PRTD	999990	KAILEY HUNT 2019-95349 38.00 100-06-255-0000-0000-510283-	36441	01/23/2019		01252019	38.00
							JURY COSTS		
							CHECK	4017865 TOTAL:	38.00
4017866	01/25/2019	PRTD	999990	KELLI WILKERSON 2019-212411 34.00 100-06-255-0000-0000-510283-	36459	01/23/2019		01252019	34.00
							JURY COSTS		

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								CHECK 4017866 TOTAL:	34.00
4017867	01/25/2019	PRTD	999990 KENNETH WOOD 19.00 100-06-255-0000-0000-510283-	2019-217585	36462	01/23/2019		01252019 JURY COSTS	19.00
								CHECK 4017867 TOTAL:	19.00
4017868	01/25/2019	PRTD	999990 KIMBERLY HARRIS 85.00 100-06-255-0000-0000-510283-	2019-83275	36403	01/23/2019		01252019 JURY COSTS	85.00
								CHECK 4017868 TOTAL:	85.00
4017869	01/25/2019	PRTD	999990 KIMBERLY SMITH 21.00 100-06-255-0000-0000-510283-	2019-183752	36404	01/23/2019		01252019 JURY COSTS	21.00
								CHECK 4017869 TOTAL:	21.00
4017870	01/25/2019	PRTD	999990 KIRA KERN 37.20 100-06-255-0000-0000-510283-	2018-110068	36463	01/23/2019		01252019 JURY COSTS	37.20
								CHECK 4017870 TOTAL:	37.20
4017871	01/25/2019	PRTD	999990 LEWIS SMITH 64.80 100-06-255-0000-0000-510283-	2019-183863	36418	01/23/2019		01252019 JURY COSTS	64.80
								CHECK 4017871 TOTAL:	64.80
4017872	01/25/2019	PRTD	999990 LUCRETIA HENDRIX 35.20 100-06-255-0000-0000-510283-	2019-87221	36440	01/23/2019		01252019 JURY COSTS	35.20
								CHECK 4017872 TOTAL:	35.20
4017873	01/25/2019	PRTD	999990 MARK ROACH 36.80 100-06-255-0000-0000-510283-	2019-166821	36467	01/23/2019		01252019 JURY COSTS	36.80
								CHECK 4017873 TOTAL:	36.80
4017874	01/25/2019	PRTD	999990 MARY ROBINSON 19.00 100-06-255-0000-0000-510283-	2019-168095	36444	01/23/2019		01252019 JURY COSTS	19.00
								CHECK 4017874 TOTAL:	19.00

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4017875	01/25/2019	PRTD	999990	MAURICIO RODRIGUEZ	2018-173681	36434	01/23/2019		01252019	95.00
				95.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017875 TOTAL:	95.00
4017876	01/25/2019	PRTD	999990	MICHELLE RAFFO	2019-161273	36469	01/23/2019		01252019	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017876 TOTAL:	38.00
4017877	01/25/2019	PRTD	999990	MIGUEL CORTEZ	2018-42396	36394	01/23/2019		01252019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017877 TOTAL:	16.00
4017878	01/25/2019	PRTD	999990	MINDY BROWN	2019-23213	36423	01/23/2019		01252019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017878 TOTAL:	34.00
4017879	01/25/2019	PRTD	999990	MORGAN JORDAN	2018-107469	36400	01/23/2019		01252019	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017879 TOTAL:	15.40
4017880	01/25/2019	PRTD	999990	NARCISSIA LEWIS	2019-116403	36410	01/23/2019		01252019	47.40
				47.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017880 TOTAL:	47.40
4017881	01/25/2019	PRTD	999990	NATHAN HONEYCUTT	2019-148931	36433	01/23/2019		01252019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017881 TOTAL:	72.00
4017882	01/25/2019	PRTD	999990	PAMELA COMPTON	2019-39036	36428	01/23/2019		01252019	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017882 TOTAL:	57.00
4017883	01/25/2019	PRTD	999990	PAUL ACREE	2018-425	36446	01/23/2019		01252019	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4017883 TOTAL:	38.00
4017884	01/25/2019	PRTD	999990 RACHEL HELLAMS	2019-86101	36465	01/23/2019		01252019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017884 TOTAL:	36.00
4017885	01/25/2019	PRTD	999990 REBECCA BROWN	2019-23342	36401	01/23/2019		01252019	60.80
			60.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017885 TOTAL:	60.80
4017886	01/25/2019	PRTD	999990 REECE THOMPSON	2019-197316	36399	01/23/2019		01252019	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017886 TOTAL:	32.00
4017887	01/25/2019	PRTD	999990 RICHARD FOSTER	2018-65586	36456	01/23/2019		01252019	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017887 TOTAL:	38.00
4017888	01/25/2019	PRTD	999990 ROBERT TEAGUE	2019-194908	36445	01/23/2019		01252019	71.20
			71.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017888 TOTAL:	71.20
4017889	01/25/2019	PRTD	999990 SABRINA HENDERSON	2019-86981	36452	01/23/2019		01252019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017889 TOTAL:	18.00
4017890	01/25/2019	PRTD	999990 SARA GRIESER	2019-77586	36464	01/23/2019		01252019	35.60
			35.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017890 TOTAL:	35.60
4017891	01/25/2019	PRTD	999990 SELENA FARR	2019-59470	36424	01/23/2019		01252019	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017891 TOTAL:	72.00

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

4017892	01/25/2019	PRTD	999990	SHEILA PEGG	2019-153342	36426	01/23/2019		01252019	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017892 TOTAL:	34.80
4017893	01/25/2019	PRTD	999990	STACIA HAWKINS	2019-85042	36439	01/23/2019		01252019	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017893 TOTAL:	57.00
4017894	01/25/2019	PRTD	999990	TEREASA VESS	2019-203907	36455	01/23/2019		01252019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017894 TOTAL:	36.00
4017895	01/25/2019	PRTD	999990	TIFFANY FIELDS	2019-60751	36415	01/23/2019		01252019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017895 TOTAL:	34.00
4017896	01/25/2019	PRTD	999990	TIFFANY PERRY	2019-154175	36429	01/23/2019		01252019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017896 TOTAL:	20.00
4017897	01/25/2019	PRTD	999990	TONYA ROYAL	2019-171090	36453	01/23/2019		01252019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017897 TOTAL:	54.00
4017898	01/25/2019	PRTD	999990	TRACEY WALL	2019-206101	36458	01/23/2019		01252019	36.40
				36.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017898 TOTAL:	36.40
4017899	01/25/2019	PRTD	999990	VIVIAN MALAVE	2019-122521	36396	01/23/2019		01252019	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4017899 TOTAL:	51.00
4017900	01/25/2019	PRTD	999990	WHITNEY BRIDGES	2019-20851	36395	01/23/2019		01252019	48.00
				48.00 100-06-255-0000-0000-510283-				JURY COSTS		

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017900 TOTAL:	48.00
4017901	01/25/2019	PRTD	999990 WILLIAM KARPER	2018-108268	36405	01/23/2019		01252019	65.60
			65.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017901 TOTAL:	65.60
4017902	01/25/2019	PRTD	999995 ALISON BISHOP	2019-13407	36360	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017902 TOTAL:	30.00
4017903	01/25/2019	PRTD	999995 ANDREA GARCIA	2019-67975	36379	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017903 TOTAL:	30.00
4017904	01/25/2019	PRTD	999995 ANTON PRIKHODKO	2019-159967	36375	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017904 TOTAL:	30.00
4017905	01/25/2019	PRTD	999995 ASHLEY WILLIAMS JOHN	2018-103303	36387	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017905 TOTAL:	30.00
4017906	01/25/2019	PRTD	999995 BENJAMIN GIBBS	2019-70441	36378	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017906 TOTAL:	30.00
4017907	01/25/2019	PRTD	999995 BONNIE SUMNER	2019-192871	36384	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017907 TOTAL:	30.00
4017908	01/25/2019	PRTD	999995 BRITTANY RATCLIFFE	2019-162781	36365	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017908 TOTAL:	30.00

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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
4017909	01/25/2019	PRTD	999995	CHRISTOPHER RICHARDS 2019-166010 30.00 100-06-255-0000-0000-510283-	36392	01/23/2019		01252019	30.00
							JURY COSTS		
							CHECK	4017909 TOTAL:	30.00
4017910	01/25/2019	PRTD	999995	DAVID MATTISON 2019-126489 30.00 100-06-255-0000-0000-510283-	36357	01/23/2019		01252019	30.00
							JURY COSTS		
							CHECK	4017910 TOTAL:	30.00
4017911	01/25/2019	PRTD	999995	HEATHER SOTO 2019-186907 30.00 100-06-255-0000-0000-510283-	36358	01/23/2019		01252019	30.00
							JURY COSTS		
							CHECK	4017911 TOTAL:	30.00
4017912	01/25/2019	PRTD	999995	JACOB SHAVER 2019-178049 30.00 100-06-255-0000-0000-510283-	36390	01/23/2019		01252019	30.00
							JURY COSTS		
							CHECK	4017912 TOTAL:	30.00
4017913	01/25/2019	PRTD	999995	JAIME TAYLOR 2019-195055 30.00 100-06-255-0000-0000-510283-	36359	01/23/2019		01252019	30.00
							JURY COSTS		
							CHECK	4017913 TOTAL:	30.00
4017914	01/25/2019	PRTD	999995	JASMINE MOORE 2019-138704 30.00 100-06-255-0000-0000-510283-	36364	01/23/2019		01252019	30.00
							JURY COSTS		
							CHECK	4017914 TOTAL:	30.00
4017915	01/25/2019	PRTD	999995	JENNIFER LINDMAN 2019-117420 30.00 100-06-255-0000-0000-510283-	36389	01/23/2019		01252019	30.00
							JURY COSTS		
							CHECK	4017915 TOTAL:	30.00
4017916	01/25/2019	PRTD	999995	JIMMY HINES 2019-90064 30.00 100-06-255-0000-0000-510283-	36383	01/23/2019		01252019	30.00
							JURY COSTS		
							CHECK	4017916 TOTAL:	30.00
4017917	01/25/2019	PRTD	999995	JOSHUA JACKSON 2019-98143 30.00 100-06-255-0000-0000-510283-	36386	01/23/2019		01252019	30.00
							JURY COSTS		

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017917 TOTAL:	30.00
4017918	01/25/2019	PRTD	999995 JUDY HOLLAND	2019-91370	36385	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017918 TOTAL:	30.00
4017919	01/25/2019	PRTD	999995 JULIA KAISER	2019-105254	36369	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017919 TOTAL:	30.00
4017920	01/25/2019	PRTD	999995 KELLY FRENCH	2018-67812	36372	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017920 TOTAL:	30.00
4017921	01/25/2019	PRTD	999995 KIMBERLEY HUMPHRIES	2019-95520	36370	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017921 TOTAL:	30.00
4017922	01/25/2019	PRTD	999995 KIMBERLY HAYES	2019-85615	36382	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017922 TOTAL:	30.00
4017923	01/25/2019	PRTD	999995 KYLIE GREGORY	2019-77594	36354	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017923 TOTAL:	30.00
4017924	01/25/2019	PRTD	999995 LETTY LAASS	2019-111366	36356	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017924 TOTAL:	30.00
4017925	01/25/2019	PRTD	999995 LORI ROBERTSON	2019-168156	36380	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017925 TOTAL:	30.00

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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

4017926	01/25/2019	PRTD	999995	LYUDMILA MIKHAYLENKO 2019-134415 30.00 100-06-255-0000-0000-510283-	36371	01/23/2019	JURY COSTS	01252019	30.00
							CHECK	4017926 TOTAL:	30.00
4017927	01/25/2019	PRTD	999995	MICHAEL VACHON 2019-202990 30.00 100-06-255-0000-0000-510283-	36368	01/23/2019	JURY COSTS	01252019	30.00
							CHECK	4017927 TOTAL:	30.00
4017928	01/25/2019	PRTD	999995	MINNIE SNODDY 2019-186227 30.00 100-06-255-0000-0000-510283-	36376	01/23/2019	JURY COSTS	01252019	30.00
							CHECK	4017928 TOTAL:	30.00
4017929	01/25/2019	PRTD	999995	NATHAN HUDGINS 2019-94274 30.00 100-06-255-0000-0000-510283-	36367	01/23/2019	JURY COSTS	01252019	30.00
							CHECK	4017929 TOTAL:	30.00
4017930	01/25/2019	PRTD	999995	RICHARD EVANS 2019-58649 30.00 100-06-255-0000-0000-510283-	36361	01/23/2019	JURY COSTS	01252019	30.00
							CHECK	4017930 TOTAL:	30.00
4017931	01/25/2019	PRTD	999995	ROBERT OWENS 2019-148968 30.00 100-06-255-0000-0000-510283-	36362	01/23/2019	JURY COSTS	01252019	30.00
							CHECK	4017931 TOTAL:	30.00
4017932	01/25/2019	PRTD	999995	RONALD KOON 2019-110362 30.00 100-06-255-0000-0000-510283-	36391	01/23/2019	JURY COSTS	01252019	30.00
							CHECK	4017932 TOTAL:	30.00
4017933	01/25/2019	PRTD	999995	SARAH DORSEY 2019-51930 30.00 100-06-255-0000-0000-510283-	36388	01/23/2019	JURY COSTS	01252019	30.00
							CHECK	4017933 TOTAL:	30.00
4017934	01/25/2019	PRTD	999995	SEAN SUMMEY 2019-192855 30.00 100-06-255-0000-0000-510283-	36377	01/23/2019	JURY COSTS	01252019	30.00

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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

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								CHECK 4017934 TOTAL:	30.00
4017935	01/25/2019	PRTD	999995 SVETLANA GRISHCHUK	2019-78417	36374	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017935 TOTAL:	30.00
4017936	01/25/2019	PRTD	999995 TED WILSON	2019-216936	36366	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017936 TOTAL:	30.00
4017937	01/25/2019	PRTD	999995 TERESA HUNTER	2019-95986	36355	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017937 TOTAL:	30.00
4017938	01/25/2019	PRTD	999995 TIMOTHY TRUEMAN	2019-200877	36363	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017938 TOTAL:	30.00
4017939	01/25/2019	PRTD	999995 TRISTAN CARTER	2019-31832	36373	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017939 TOTAL:	30.00
4017940	01/25/2019	PRTD	999995 WAHIDULLAH ALMOS	2019-2625	36381	01/23/2019		01252019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4017940 TOTAL:	30.00
4017941	01/25/2019	PRTD	1948 THE COPIER GUYS INC	AR20156	36034	12/31/2018		01252019	166.56
			166.56 235-05-205-0000-0000-510104-					COPIER CHARGES	
				AR20154	36099	12/31/2018		01252019	32.10
			32.10 100-01-401-0000-0000-510104-					COPIER CHARGES	
				AR20155	36199	12/31/2018		01252019	113.75
			113.75 200-02-500-0000-0000-510104-					COPIER CHARGES	
				20137	36258	12/31/2018		01252019	189.88
			189.88 100-01-408-0000-0000-510053-					OFFICE SUPPLIES	

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017941 TOTAL:	502.29
4017942	01/25/2019	PRTD	1970 KING ASPHALT INC 108,927.00 210-03-300-0000-0000-520100-	957437	35956	01/10/2019	1901273	01252019 INFRASTRUCTURE	108,927.00
								CHECK 4017942 TOTAL:	108,927.00
4017943	01/25/2019	PRTD	5299 KRISTIE R RIVERA 5.00 100-06-250-0000-0000-510110-	RIVERA NOTARY FEE	35914	01/15/2019		01252019 EXPERT & JUDICIAL SERVICES	5.00
								CHECK 4017943 TOTAL:	5.00
4017944	01/25/2019	PRTD	2022 LARRYS TROPHIES & AW 29.96 100-01-101-0000-0000-510054-	68390	35969	01/07/2019		01252019 OPERATING SUPPLIES	29.96
								CHECK 4017944 TOTAL:	29.96
4017945	01/25/2019	PRTD	2038 LAW ENFORCEMENT TARG 80.46 235-05-205-0000-0000-510015- 514.74 235-05-205-0000-0000-510015-	0396900-IN	35925	10/25/2018	1901031	01252019 TRAINING TRAINING	595.20
								CHECK 4017945 TOTAL:	595.20
4017946	01/25/2019	PRTD	2045 BRUNO ENTERPRISES 44.52 200-02-502-0000-0000-510054-	126524	36069	01/15/2019		01252019 OPERATING SUPPLIES	44.52
								CHECK 4017946 TOTAL:	44.52
4017947	01/25/2019	PRTD	2081 LINCOLN LIFE ADMINIS 603.10 510-01-413-0000-0000-500109-	36268	36268	12/27/2018		01252019 LONGTERM DISABILITY	603.10
								CHECK 4017947 TOTAL:	603.10
4017948	01/25/2019	PRTD	2140 LYNN B ODELL 156.61 100-07-453-0000-0000-510013-	MILEAGES 11/18-1/19	36240	01/18/2019		01252019 MILEAGE	156.61
								CHECK 4017948 TOTAL:	156.61
4017949	01/25/2019	PRTD	2211 DECISION INSIGHT INF 693.65 100-01-151-0000-0000-510011-	MARSHALL VALUATION	34349	12/21/2018		01252019 SUBSCRIPTIONS & PUBLICATIONS	693.65
								CHECK 4017949 TOTAL:	693.65

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				25747620181206	35945	01/01/2019		01252019	470.35
			470.35 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				25747720181206	35946	01/01/2019		01252019	547.36
			547.36 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				25747820181206	35947	01/01/2019		01252019	820.70
			820.70 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				25747920181206	35949	01/01/2019		01252019	654.73
			654.73 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				25763620181206	35951	01/01/2019		01252019	523.94
			523.94 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				25784520181206	35953	01/01/2019		01252019	646.56
			646.56 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4017955 TOTAL:	6,988.86
4017956	01/25/2019	PRTD	2419 MCCI LLC	00322234	36066	12/05/2018		01252019	950.00
			950.00 100-01-101-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4017956 TOTAL:	950.00
4017957	01/25/2019	PRTD	2424 MYOFFICEPRODUCTS COM	IN6401322	36109	01/09/2019		01252019	40.64
			40.64 250-09-351-0000-0000-510300-					GRANT OPERATING	
				IN6437954	36140	01/16/2019		01252019	136.28
			136.28 100-06-250-0000-0000-510104-					COPIER CHARGES	
								CHECK 4017957 TOTAL:	176.92
4017958	01/25/2019	PRTD	2424 MYOFFICEPRODUCTS COM	IN6404162	36110	01/09/2019		01252019	3.00
			3.00 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4017958 TOTAL:	3.00
4017959	01/25/2019	PRTD	2480 NC CHILD SUPPORT	000000036280	36295	01/24/2019		01252019	388.15
			388.15 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4017959 TOTAL:	388.15
4017960	01/25/2019	PRTD	2522 NMS LABS	1071559	36106	01/17/2019		01252019	13,278.00
			13,278.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	

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								CHECK 4017960 TOTAL:	13,278.00
4017961	01/25/2019	PRTD	2544 OFFICE DEPOT	254022460001	35999	01/04/2019		01252019	25.96
			4.41 251-01-455-0000-0000-510300-					GRANT OPERATING	
			4.41 251-01-455-0000-0000-510300-					GRANT OPERATING	
			4.40 251-01-455-0000-0000-510300-					GRANT OPERATING	
			7.66 251-01-455-0000-0000-510300-					GRANT OPERATING	
			2.55 251-01-455-0000-0000-510300-					GRANT OPERATING	
			2.53 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4017961 TOTAL:	599.11
				254024010001	36006	01/03/2019		01252019	156.29
			26.52 251-01-455-0000-0000-510300-					GRANT OPERATING	
			26.52 251-01-455-0000-0000-510300-					GRANT OPERATING	
			26.52 251-01-455-0000-0000-510300-					GRANT OPERATING	
			46.12 251-01-455-0000-0000-510300-					GRANT OPERATING	
			15.38 251-01-455-0000-0000-510300-					GRANT OPERATING	
			15.23 251-01-455-0000-0000-510300-					GRANT OPERATING	
			90.79 200-02-500-0000-0000-510053-	256707879001	36064	01/09/2019		01252019	90.79
								OFFICE SUPPLIES	
			86.01 100-05-203-0000-0000-510053-	257480631001	36100	01/17/2019		01252019	86.01
								OFFICE SUPPLIES	
			22.02 100-05-203-0000-0000-510053-	257480804001	36101	01/17/2019		01252019	22.02
								OFFICE SUPPLIES	
			133.41 100-05-203-0000-0000-510053-	256405624001	36102	01/17/2019		01252019	133.41
								OFFICE SUPPLIES	
			84.63 100-01-408-0000-0000-510053-	257623873001	36191	01/10/2019		01252019	84.63
								OFFICE SUPPLIES	
								CHECK 4017962 TOTAL:	764.89
4017962	01/25/2019	PRTD	5081 OHIO VALLEY PHYSICIA FORRESTER CENTER	764.89 252-07-454-0000-0000-510400-	36061	12/04/2018		01252019	764.89
								PROJECT OPERATING	
								CHECK 4017962 TOTAL:	764.89
4017963	01/25/2019	PRTD	2558 ON PREMISE SOLUTIONS 36570	409.00 235-05-205-0000-0000-510111-	36216	01/18/2019		01252019	409.00
								REGULATORY MONITORING	
								CHECK 4017963 TOTAL:	409.00
4017964	01/25/2019	PRTD	2585 PACOLET FIRE DISTRIC 55	425.00 100-06-256-LM06-0000-510105-	35173	01/09/2019		01252019	425.00
								LEASES & RENTALS	

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								CHECK 4017970 TOTAL:	6,044.66
4017971	01/25/2019	PRTD	2800 REDWOOD TOXICOLOGY L 122586201812 46.86 252-07-454-0000-0000-510400-		36047	12/31/2018		01252019 PROJECT OPERATING	46.86
								CHECK 4017971 TOTAL:	46.86
4017972	01/25/2019	PRTD	2800 REDWOOD TOXICOLOGY L 017816201812 74.32 252-07-454-0000-0000-510400-		36046	12/31/2018		01252019 PROJECT OPERATING	74.32
								CHECK 4017972 TOTAL:	74.32
4017973	01/25/2019	PRTD	2803 REGINA NOWAK JAN 8 12 15 360.00 252-07-454-0000-0000-510400-		36205	01/15/2019		01252019 PROJECT OPERATING	360.00
								CHECK 4017973 TOTAL:	360.00
4017974	01/25/2019	PRTD	2850 RICOH USA INC 5055620037 362.42 100-03-300-0000-0000-510104-		35942	01/09/2019		01252019 COPIER CHARGES	362.42
								CHECK 4017974 TOTAL:	362.42
4017975	01/25/2019	PRTD	2963 S & ME INC 901742 1,325.00 220-04-305-PW18-0000-510111-		36158	01/10/2019	1900040	01252019 REGULATORY MONITORING	1,325.00
			901746 2,797.50 220-04-305-PW18-0000-510111-		36159	01/10/2019	1900040	01252019 REGULATORY MONITORING	2,797.50
			901739 13,270.45 220-04-305-PW19-0000-510111-		36161	01/10/2019	1900038	01252019 REGULATORY MONITORING	13,270.45
								CHECK 4017975 TOTAL:	17,392.95
4017976	01/25/2019	PRTD	2978 SALUDA RIVER PET FOO 5448 54.56 100-05-204-0000-0000-510278-		35982	01/04/2019		01252019 K9 CARE	54.56
			5445 97.30 100-05-204-0000-0000-510278-		35984	01/07/2019		01252019 K9 CARE	97.30
			5447 79.12 100-05-204-0000-0000-510278-		35985	01/04/2019		01252019 K9 CARE	79.12
			5435 25.43 100-05-204-0000-0000-510278-		35986	12/20/2018		01252019 K9 CARE	25.43
			5449		35987	12/21/2018		01252019	105.48

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				105.48 100-05-204-0000-0000-510278-			K9 CARE		
				5436	35988	12/18/2018		01252019	237.35
				237.35 100-05-204-0000-0000-510278-			K9 CARE		
				5437	35989	12/15/2018		01252019	50.01
				50.01 100-05-204-0000-0000-510278-			K9 CARE		
				5440	35990	12/06/2018		01252019	170.06
				170.06 100-05-204-0000-0000-510278-			K9 CARE		
				5438	35991	12/12/2018		01252019	79.12
				79.12 100-05-204-0000-0000-510278-			K9 CARE		
				5439	35992	12/12/2018		01252019	79.12
				79.12 100-05-204-0000-0000-510278-			K9 CARE		
				5446	35993	01/04/2019		01252019	79.12
				79.12 100-05-204-0000-0000-510278-			K9 CARE		
							CHECK 4017976 TOTAL:		1,056.67
4017977	01/25/2019	PRTD	2984 SAMS CLUB	01022019	35979	12/03/2018		01252019	85.43
			85.43 100-05-204-0000-0000-510050-				MEETING SUPPLIES		
							CHECK 4017977 TOTAL:		85.43
4017978	01/25/2019	PRTD	2984 SAMS CLUB	01022019A	35981	12/04/2018		01252019	81.56
			81.56 100-05-204-0000-0000-510050-				MEETING SUPPLIES		
							CHECK 4017978 TOTAL:		81.56
4017979	01/25/2019	PRTD	3026 SC BAR	H. WILSON SPTBG	35905	01/15/2019		01252019	65.00
			65.00 100-06-250-0000-0000-510010-				PROFESSIONAL DUES		
							CHECK 4017979 TOTAL:		65.00
4017980	01/25/2019	PRTD	3068 SC RETIREMENT SYSTEM	000000036281	36296	01/24/2019		01252019	1,882.01
			101.58 100-00-000-0000-0000-230001-				STATE RETIREMENT		
			1,780.43 100-00-000-0000-0000-230002-				POLICE RETIREMENT		
							CHECK 4017980 TOTAL:		1,882.01
4017981	01/25/2019	PRTD	3080 SOUTH CAROLINA ASSOC CONT ED CLASS		36059	01/11/2019		01252019	1,700.00
			1,700.00 100-01-151-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017981 TOTAL:	1,700.00
4017982	01/25/2019	PRTD	3087 SC ASSOCIATION OF DR DAN CUDE 150.00 250-06-250-0000-0000-510400-		36138	01/17/2019		01252019 PROJECT OPERATING	150.00
								CHECK 4017982 TOTAL:	150.00
4017983	01/25/2019	PRTD	3123 SOUTH CAROLINA PRIMA 1546457698966 75.00 100-01-409-0000-0000-510014-		35683	01/02/2019		01252019 PROFESSIONAL DEVELOPMENT	75.00
								CHECK 4017983 TOTAL:	75.00
4017984	01/25/2019	PRTD	3124 SCRPA 2,507.00 200-02-501-0000-0000-510015-	200003845	35824	01/04/2019		01252019 TRAINING	2,507.00
				200003903	36206	01/14/2019		01252019 PROFESSIONAL DEVELOPMENT	405.00
				200003901	36208	01/14/2019		01252019 PROFESSIONAL DEVELOPMENT	405.00
								CHECK 4017984 TOTAL:	3,317.00
4017985	01/25/2019	PRTD	4991 SEAN BIGGS 29.50 100-05-204-0000-0000-510152-	01122019	35996	01/12/2019		01252019 VEHICLE FUEL	29.50
								CHECK 4017985 TOTAL:	29.50
4017986	01/25/2019	PRTD	4294 SHARP ELECTRONICS CO 9001646011 32.10 100-05-204-0000-0000-510104-	9001646000	35976	01/10/2019		01252019 COPIER CHARGES	32.10
				9001657035	36098	01/10/2019		01252019 COPIER CHARGES	49.48
				9001661147	36251	01/16/2019		01252019 COPIER CHARGES	70.03
					36326	01/17/2019		01252019 COPIER CHARGES	173.34
								CHECK 4017986 TOTAL:	324.95
4017987	01/25/2019	PRTD	4294 SHARP ELECTRONICS CO 9001616672 35.31 100-07-453-0000-0000-510104-		34564	12/27/2018		01252019 COPIER CHARGES	35.31

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017987 TOTAL:	35.31
4017988	01/25/2019	PRTD	3167 SHAW & KELLEY PUBLIS	01152019 3	35964	01/15/2019		01252019	265.00
			265.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				01152019 4	35965	01/15/2019		01252019	265.00
			265.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4017988 TOTAL:	530.00
4017989	01/25/2019	PRTD	3167 SHAW & KELLEY PUBLIS	01152019 2	35963	01/15/2019		01252019	265.00
			265.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4017989 TOTAL:	265.00
4017990	01/25/2019	PRTD	4586 SHAWN M CLORAN	JAN 10, 17	36197	01/17/2019		01252019	180.00
			180.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4017990 TOTAL:	180.00
4017991	01/25/2019	PRTD	3209 SJWD WATER DISTRICT	ACCT#84696 010819	36155	01/08/2019		01252019	31.92
			31.92 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#72795 010819	36156	01/08/2019		01252019	359.52
			359.52 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#784 010819	36157	01/08/2019		01252019	31.92
			31.92 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#63738 011419	36266	01/14/2019		01252019	15.00
			15.00 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#18662 011419	36267	01/14/2019		01252019	15.00
			15.00 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#17443 011419	36269	01/14/2019		01252019	31.92
			31.92 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4017991 TOTAL:	485.28
4017992	01/25/2019	PRTD	3211 SKINNER TIRE	652115	35952	12/14/2018		01252019	365.12
			365.12 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				652120	35954	12/17/2018		01252019	581.25
			581.25 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4017992 TOTAL:	946.37
4017993	01/25/2019	PRTD	3211 SKINNER TIRE	15739	36105	12/27/2018		01252019	1,420.80
			1,420.80 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4017993 TOTAL:	1,420.80
4017994	01/25/2019	PRTD	3220 RADHEY LLC	FORRESTER CENTER	36055	11/27/2018		01252019	714.67
			714.67 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				FORRESTER CENTER 2	36056	12/21/2018		01252019	2,900.80
			2,900.80 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4017994 TOTAL:	3,615.47
4017995	01/25/2019	PRTD	3263 SOUTHERN MUNICIPAL A SP10-2018		34997	12/31/2018		01252019	1,295.63
			1,295.63 400-12-000-0000-0000-540050-					BOND ISSUANCE COST	
								CHECK 4017995 TOTAL:	1,295.63
4017996	01/25/2019	PRTD	3287 SPARTANBURG CHRYSLER CHCS305753		36111	12/19/2018		01252019	693.43
			693.43 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4017996 TOTAL:	693.43
4017997	01/25/2019	PRTD	6 SPARTANBURG COUNTY	000000036276	36291	01/24/2019		01252019	4,043.07
			4,043.07 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4017997 TOTAL:	4,043.07
4017998	01/25/2019	PRTD	6 SPARTANBURG COUNTY	01152019	35973	01/15/2019		01252019	392.38
			392.38 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4017998 TOTAL:	392.38
4017999	01/25/2019	PRTD	6 SPARTANBURG COUNTY	RCD-330SIMSCHAPEL	35708	01/10/2019		01252019	13.00
			13.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4017999 TOTAL:	13.00
4018000	01/25/2019	PRTD	3343 SPARTANBURG MEDICAL	7000000007712012018	36137	12/01/2018		01252019	1,184.00
			1,184.00 100-01-409-0000-0000-510016-					RECRUITMENT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018000 TOTAL:	1,184.00
4018001	01/25/2019	PRTD	3343 SPARTANBURG MEDICAL 11,062.00 100-05-203-0000-0000-510276-	150006542987	36104	01/17/2019		01252019 POST MORTEM COSTS	11,062.00
								CHECK 4018001 TOTAL:	11,062.00
4018002	01/25/2019	PRTD	3343 SPARTANBURG MEDICAL 101.00 100-01-409-0000-0000-510016-	7000000118-122018	36134	12/01/2018		01252019 RECRUITMENT	101.00
								CHECK 4018002 TOTAL:	101.00
4018003	01/25/2019	PRTD	3343 SPARTANBURG MEDICAL 648.00 100-01-409-0000-0000-510016-	7000000174-122018012	36136	12/01/2018		01252019 RECRUITMENT	648.00
								CHECK 4018003 TOTAL:	648.00
4018004	01/25/2019	PRTD	3343 SPARTANBURG MEDICAL 778.00 100-01-409-0000-0000-510016-	7000000126-122018012	36135	12/01/2018		01252019 RECRUITMENT	778.00
								CHECK 4018004 TOTAL:	778.00
4018005	01/25/2019	PRTD	3343 SPARTANBURG MEDICAL 9.20 235-05-205-0000-0000-510275-	H15000661535600	36096	01/09/2019		01252019 MEDICAL	9.20
								CHECK 4018005 TOTAL:	9.20
4018006	01/25/2019	PRTD	3343 SPARTANBURG MEDICAL 13.60 235-05-205-0000-0000-510275-	H15000646751300	36088	11/27/2018		01252019 MEDICAL	13.60
								CHECK 4018006 TOTAL:	13.60
4018007	01/25/2019	PRTD	3343 SPARTANBURG MEDICAL 13.60 235-05-205-0000-0000-510275-	H15000653188600	36078	12/18/2018		01252019 MEDICAL	13.60
								CHECK 4018007 TOTAL:	13.60
4018008	01/25/2019	PRTD	3343 SPARTANBURG MEDICAL 16.60 235-05-205-0000-0000-510275-	H15000656483100	36076	12/01/2018		01252019 MEDICAL	16.60
								CHECK 4018008 TOTAL:	16.60

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4018009	01/25/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000664526100	36077	01/09/2019		01252019	16.60
				16.60 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4018009 TOTAL:	16.60
4018010	01/25/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000664519000	36089	01/09/2019		01252019	16.60
				16.60 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4018010 TOTAL:	16.60
4018011	01/25/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000657384700	36094	12/18/2018		01252019	16.60
				16.60 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4018011 TOTAL:	16.60
4018012	01/25/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000660710900	36095	12/18/2018		01252019	16.60
				16.60 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4018012 TOTAL:	16.60
4018013	01/25/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000667150100	36093	01/09/2019		01252019	35.20
				35.20 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4018013 TOTAL:	35.20
4018014	01/25/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000674395600	36091	01/09/2019		01252019	39.20
				39.20 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4018014 TOTAL:	39.20
4018015	01/25/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000665402500	36083	01/09/2019		01252019	39.80
				39.80 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4018015 TOTAL:	39.80
4018016	01/25/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000662386700	36081	12/18/2018		01252019	56.00
				56.00 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4018016 TOTAL:	56.00
4018017	01/25/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000655424400	36082	12/18/2018		01252019	84.20
				84.20 235-05-205-0000-0000-510275-				MEDICAL		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018017 TOTAL:	84.20
4018018	01/25/2019	PRTD	3343 SPARTANBURG MEDICAL 84.20 235-05-205-0000-0000-510275-	H15000662381500	36097	12/18/2018		01252019	84.20
								CHECK 4018018 TOTAL:	84.20
4018019	01/25/2019	PRTD	3343 SPARTANBURG MEDICAL 84.20 235-05-205-0000-0000-510275-	H15000660716000	36073	01/11/2019		01252019	84.20
								CHECK 4018019 TOTAL:	84.20
4018020	01/25/2019	PRTD	3343 SPARTANBURG MEDICAL 97.80 235-05-205-0000-0000-510275-	H15000664507300	36075	01/11/2019		01252019	97.80
								CHECK 4018020 TOTAL:	97.80
4018021	01/25/2019	PRTD	3343 SPARTANBURG MEDICAL 160.80 235-05-205-0000-0000-510275-	H15000662668100	36084	01/11/2019		01252019	160.80
								CHECK 4018021 TOTAL:	160.80
4018022	01/25/2019	PRTD	3343 SPARTANBURG MEDICAL 294.00 235-05-205-0000-0000-510275-	H15000663383900	36090	01/09/2019		01252019	294.00
								CHECK 4018022 TOTAL:	294.00
4018023	01/25/2019	PRTD	3343 SPARTANBURG MEDICAL 331.40 235-05-205-0000-0000-510275-	H15000666455900	36074	01/11/2019		01252019	331.40
								CHECK 4018023 TOTAL:	331.40
4018024	01/25/2019	PRTD	3343 SPARTANBURG MEDICAL 381.86 235-05-205-0000-0000-510275-	H15000482014702	36080	01/09/2019		01252019	381.86
								CHECK 4018024 TOTAL:	381.86
4018025	01/25/2019	PRTD	3343 SPARTANBURG MEDICAL 6,587.82 235-05-205-0000-0000-510275-	H15000663477000	36092	01/09/2019		01252019	6,587.82
								CHECK 4018025 TOTAL:	6,587.82

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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
4018026	01/25/2019	PRTD	3343	SPARTANBURG MEDICAL H15000661334100 7,071.08 235-05-205-0000-0000-510275-	36087	01/11/2019		01252019	7,071.08
							MEDICAL		
							CHECK	4018026 TOTAL:	7,071.08
4018027	01/25/2019	PRTD	3353	SPARTANBURG WATER SY 12-19-2018 556.52 500-01-410-0000-0000-510158-	35658	12/19/2018		01252019	556.52
				ACCT#131245 011019	35828	01/10/2019		01252019	11.25
				11.25 220-04-305-0000-0000-510159-			UTILITIES		
				CCT#163582 01119	36154	01/11/2019		01252019	13.94
				13.94 220-04-304-0000-0000-510159-			UTILITIES		
				214748-174176 11319	36218	01/13/2019		01252019	397.12
				397.12 200-02-501-PR35-0000-510158-			WATER & SEWER		
				209063-801868 11519	36225	01/15/2019		01252019	55.79
				55.79 200-02-501-PR35-0000-510158-			WATER & SEWER		
				232432-801904 11519	36226	01/15/2019		01252019	74.38
				74.38 200-02-501-PR01-0000-510158-			WATER & SEWER		
							CHECK	4018027 TOTAL:	1,109.00
4018028	01/25/2019	PRTD	3373	STANDARD INSURANCE C JANUARY 1, 2019 3,326.95 510-01-413-0000-0000-500110- 3,855.84 510-01-414-0000-0000-500110-	36112	12/14/2018		01252019	7,182.79
							STANDARD LIFE		
							STANDARD LIFE		
							CHECK	4018028 TOTAL:	7,182.79
4018029	01/25/2019	PRTD	3376	STAPLES CONTRACT & C 8052773669 602.03 100-06-258-0000-0000-510053-	35994	01/05/2019		01252019	602.03
							OFFICE SUPPLIES		
							CHECK	4018029 TOTAL:	602.03
4018030	01/25/2019	PRTD	3384	STATE OF SOUTH CAROL REG FEE 120.00 252-07-454-0000-0000-510400- 60.00 252-07-454-0000-0000-510400-	36203	01/14/2019		01252019	180.00
							PROJECT OPERATING		
							PROJECT OPERATING		
							CHECK	4018030 TOTAL:	180.00
4018031	01/25/2019	PRTD	3384	STATE OF SOUTH CAROL 000000036282 1,073.37 100-00-000-0000-0000-230017-	36297	01/24/2019		01252019	1,073.37
							GARNISHMENTS & LEVIES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018031 TOTAL:	1,073.37
4018032	01/25/2019	PRTD	3397 STERICYCLE INC	10088435363	36049	01/16/2019		01252019	102.41
			102.41 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4018032 TOTAL:	102.41
4018033	01/25/2019	PRTD	3490 TAYLOR ENTERPRISES I	3147844	36032	01/11/2019		01252019	268.24
			268.24 100-03-300-0000-0000-510157-					NATURAL GAS	
				3147524	36186	01/09/2019		01252019	6,251.02
			6,251.02 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3147518	36187	01/09/2019		01252019	1,975.37
			1,975.37 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3148410	36189	01/15/2019		01252019	1,497.57
			1,497.57 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3148408	36192	01/15/2019		01252019	1,747.91
			1,747.91 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3148406	36194	01/15/2019		01252019	1,120.55
			1,120.55 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3148405	36198	01/15/2019		01252019	14,854.26
			14,854.26 500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4018033 TOTAL:	27,714.92
4018034	01/25/2019	PRTD	3491 TAYLOR P DOCKTER	11302018	36035	01/16/2019		01252019	67.04
			67.04 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				DOCKTER-11302018	36130	01/17/2019		01252019	126.73
			126.73 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				DOCKTER-12042018	36131	01/17/2019		01252019	17.44
			17.44 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				DOCKTER-122018	36132	01/17/2019		01252019	54.50
			54.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4018034 TOTAL:	265.71
4018035	01/25/2019	PRTD	3493 TAYLOR SPORTS LLC	INV 23494	36060	12/07/2018		01252019	584.49
			584.49 252-07-454-0000-0000-510400-					PROJECT OPERATING	

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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
								CHECK 4018035 TOTAL:	584.49
4018036	01/25/2019	PRTD	4730 FELCOR TRS HOLDINGS	537635,80350EC137789	36209	01/16/2019		01252019	724.64
			362.32 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			362.32 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4018036 TOTAL:	724.64
4018037	01/25/2019	PRTD	3554 THE SCHNEIDER CORPOR INV-4239		34603	01/01/2019		01252019	15,600.00
			15,600.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4018037 TOTAL:	15,600.00
4018038	01/25/2019	PRTD	2897 ROBERT T FLOYD	01042019	35995	01/04/2019		01252019	20.01
			20.01 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4018038 TOTAL:	20.01
4018039	01/25/2019	PRTD	3631 KYLE SMITH	297121	36141	01/09/2019	1901591	01252019	2,683.58
			2,871.43 100-07-201-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4018039 TOTAL:	2,683.58
4018040	01/25/2019	PRTD	3713 U S DEPT OF EDUCATIO	000000036283	36298	01/24/2019		01252019	281.56
			281.56 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4018040 TOTAL:	281.56
4018041	01/25/2019	PRTD	3733 UNITED WAY OF THE PI	000000036286	36301	01/24/2019		01252019	852.40
			852.40 100-00-000-0000-0000-230006-					UNITED WAY	
								CHECK 4018041 TOTAL:	852.40
4018042	01/25/2019	PRTD	3741 UPSTATE CAROLINA RAD	150006518548	35920	12/31/2018		01252019	208.00
			208.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4018042 TOTAL:	208.00
4018043	01/25/2019	PRTD	3758 US DEPARTMENT OF TRE	000000036287	36302	01/24/2019		01252019	203.41
			203.41 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4018043 TOTAL:	203.41

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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
4018044	01/25/2019	PRTD	3759 US FOODSERVICE	0762517	36176	01/15/2019		01252019	1,135.12
			1,135.12 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4018044 TOTAL:	1,135.12
4018045	01/25/2019	PRTD	3759 US FOODSERVICE	0534027	36175	01/08/2019		01252019	1,243.14
			1,243.14 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4018045 TOTAL:	1,243.14
4018046	01/25/2019	PRTD	3782 VERIZON WIRELESS	9820923583	35657	12/23/2018		01252019	400.54
			400.54 500-01-410-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4018046 TOTAL:	400.54
4018047	01/25/2019	PRTD	3786 VIC BAILEY FORD	MONTHLY PO #1901075	35911	11/30/2018		01252019	4,717.48
			4,717.48 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK	4018047 TOTAL:	4,717.48
4018048	01/25/2019	PRTD	3794 VICTORIA L HORTON	HORTON-CJIS 2/4/19	36148	01/17/2019		01252019	57.00
			57.00 250-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
							CHECK	4018048 TOTAL:	57.00
4018049	01/25/2019	PRTD	3805 VULCAN CONSTR MATERI	12893365	35892	01/14/2019	1901503	01252019	573.66
			573.66 210-03-300-0000-0000-510059-				MATERIALS		
				12893363	35893	01/14/2019	1901503	01252019	121.37
			121.37 210-03-300-0000-0000-510059-				MATERIALS		
				12887872	35966	01/09/2019	1901503	01252019	1,191.47
			1,191.47 210-03-300-0000-0000-510059-				MATERIALS		
				12893364	36033	01/14/2019	1901503	01252019	938.96
			938.96 210-03-300-0000-0000-510059-				MATERIALS		
							CHECK	4018049 TOTAL:	2,825.46
4018050	01/25/2019	PRTD	3818 WALDROP MECHANICAL S	190140	36202	12/18/2018		01252019	429.00
			200.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			114.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			115.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018050 TOTAL:	429.00
4018051	01/25/2019	PRTD	3835 WELDORS SUPPLY HOUSE	DC00082179	35656	12/25/2018		01252019	107.00
			107.00	500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
				921107	36031	01/08/2019	1901585	01252019	183.88
			183.88	300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4018051 TOTAL:	290.88
4018052	01/25/2019	PRTD	3837 WELLS FARGO VENDOR F	101615439	36200	01/11/2019		01252019	803.91
			24.12	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			209.02	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			8.04	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			24.12	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			24.12	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			184.90	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			8.04	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			8.04	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			88.43	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			32.16	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			48.23	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			128.63	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			16.06	252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4018052 TOTAL:	803.91
4018053	01/25/2019	PRTD	3846 WEST PUBLISHING CORP	839256315	35899	11/04/2018		01252019	326.87
			326.87	100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				839628747	35916	01/04/2019		01252019	38.52
			38.52	100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				839535404	35919	01/01/2019		01252019	1,182.81
			1,182.81	100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4018053 TOTAL:	1,548.20
4018054	01/25/2019	PRTD	3846 WEST PAYMENT CENTER	839348560	34031	12/01/2018		01252019	461.07
			461.07	100-01-408-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				839530933	36195	01/01/2019		01252019	434.33
			434.33	100-01-408-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4018054 TOTAL:	895.40

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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 7 767	APP 252-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		11,489.61	
APP 099-00-000-0000-0000-100000-	01/24/2019	01252019 MW0124				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			558,718.14	
APP 220-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		31,578.08		
APP 250-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,674.83		
APP 100-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		125,607.87		
APP 245-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,600.00		
APP 200-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,962.22		
APP 500-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		51,760.93		
APP 505-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		36,513.42		
APP 235-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		61,422.72		
APP 501-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		21,565.19		
APP 300-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		39,523.86		
APP 301-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,664.77		
APP 232-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,834.40		
APP 221-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,098.04		
APP 231-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,121.35		
APP 251-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,453.87		
APP 210-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		111,752.46		
APP 510-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,785.89		
APP 400-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,295.63		
APP 253-00-000-0000-0000-200000-	01/24/2019	01252019 MW0124				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		13.00		
GENERAL LEDGER TOTAL									558,718.14	558,718.14
APP 099-00-000-0000-0000-150252-							DUE FROM FUND 252		11,489.61	

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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	252-00-000-0000-0000-250099-	01/24/2019	01252019	MW0124			DUE TO FUND 099	11,489.61
APP	099-00-000-0000-0000-150220-	01/24/2019	01252019	MW0124			DUE FROM FUND 220	31,578.08
APP	220-00-000-0000-0000-250099-	01/24/2019	01252019	MW0124			DUE TO FUND 099	31,578.08
APP	099-00-000-0000-0000-150250-	01/24/2019	01252019	MW0124			DUE FROM FUND 250	4,674.83
APP	250-00-000-0000-0000-250099-	01/24/2019	01252019	MW0124			DUE TO FUND 099	4,674.83
APP	099-00-000-0000-0000-150100-	01/24/2019	01252019	MW0124			DUE FROM FUND 100	125,607.87
APP	100-00-000-0000-0000-250099-	01/24/2019	01252019	MW0124			DUE TO FUND 099	125,607.87
APP	099-00-000-0000-0000-150245-	01/24/2019	01252019	MW0124			DUE FROM FUND 245	6,600.00
APP	245-00-000-0000-0000-250099-	01/24/2019	01252019	MW0124			DUE TO FUND 099	6,600.00
APP	099-00-000-0000-0000-150200-	01/24/2019	01252019	MW0124			DUE FROM FUND 200	10,962.22
APP	200-00-000-0000-0000-250099-	01/24/2019	01252019	MW0124			DUE TO FUND 099	10,962.22
APP	099-00-000-0000-0000-150500-	01/24/2019	01252019	MW0124			DUE FROM FUND 500	51,760.93
APP	500-00-000-0000-0000-250099-	01/24/2019	01252019	MW0124			DUE TO FUND 099	51,760.93
APP	099-00-000-0000-0000-150505-	01/24/2019	01252019	MW0124			DUE FROM FUND 505	36,513.42
APP	505-00-000-0000-0000-250099-	01/24/2019	01252019	MW0124			DUE TO FUND 099	36,513.42
APP	099-00-000-0000-0000-150235-	01/24/2019	01252019	MW0124			DUE FROM FUND 235	61,422.72
APP	235-00-000-0000-0000-250099-	01/24/2019	01252019	MW0124			DUE TO FUND 099	61,422.72
APP	099-00-000-0000-0000-150501-	01/24/2019	01252019	MW0124			DUE FROM FUND 501	21,565.19
APP	501-00-000-0000-0000-250099-	01/24/2019	01252019	MW0124			DUE TO FUND 099	21,565.19
APP	099-00-000-0000-0000-150300-	01/24/2019	01252019	MW0124			DUE FROM FUND 300	39,523.86
APP	300-00-000-0000-0000-250099-	01/24/2019	01252019	MW0124			DUE TO FUND 099	39,523.86
APP	099-00-000-0000-0000-150301-	01/24/2019	01252019	MW0124			DUE FROM FUND 301	6,664.77
APP	301-00-000-0000-0000-250099-	01/24/2019	01252019	MW0124			DUE TO FUND 099	6,664.77
APP	099-00-000-0000-0000-150232-	01/24/2019	01252019	MW0124			DUE FROM FUND 232	8,834.40

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YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	232-00-000-0000-0000-250099-		01/24/2019	01252019				DUE TO FUND 099			8,834.40
APP	099-00-000-0000-0000-150221-		01/24/2019	01252019				DUE FROM FUND 221		8,098.04	
APP	221-00-000-0000-0000-250099-		01/24/2019	01252019				DUE TO FUND 099			8,098.04
APP	099-00-000-0000-0000-150231-		01/24/2019	01252019				DUE FROM FUND 231		7,121.35	
APP	231-00-000-0000-0000-250099-		01/24/2019	01252019				DUE TO FUND 099			7,121.35
APP	099-00-000-0000-0000-150251-		01/24/2019	01252019				DUE FROM FUND 251		5,453.87	
APP	251-00-000-0000-0000-250099-		01/24/2019	01252019				DUE TO FUND 099			5,453.87
APP	099-00-000-0000-0000-150210-		01/24/2019	01252019				DUE FROM FUND 210		111,752.46	
APP	210-00-000-0000-0000-250099-		01/24/2019	01252019				DUE TO FUND 099			111,752.46
APP	099-00-000-0000-0000-150510-		01/24/2019	01252019				DUE FROM FUND 510		7,785.89	
APP	510-00-000-0000-0000-250099-		01/24/2019	01252019				DUE TO FUND 099			7,785.89
APP	099-00-000-0000-0000-150400-		01/24/2019	01252019				DUE FROM FUND 400		1,295.63	
APP	400-00-000-0000-0000-250099-		01/24/2019	01252019				DUE TO FUND 099			1,295.63
APP	099-00-000-0000-0000-150253-		01/24/2019	01252019				DUE FROM FUND 253		13.00	
APP	253-00-000-0000-0000-250099-		01/24/2019	01252019				DUE TO FUND 099			13.00
SYSTEM GENERATED ENTRIES TOTAL										558,718.14	558,718.14
JOURNAL 2019/07/767 TOTAL										1,117,436.28	1,117,436.28

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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	767	01/24/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		558,718.14
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	125,607.87	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	10,962.22	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	111,752.46	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	31,578.08	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	8,098.04	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	7,121.35	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	8,834.40	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	61,422.72	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	6,600.00	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	4,674.83	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	5,453.87	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	11,489.61	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	13.00	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	39,523.86	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	6,664.77	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	1,295.63	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	51,760.93	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	21,565.19	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	36,513.42	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	7,785.89	
						FUND TOTAL	558,718.14	558,718.14
100	GENERAL FUND	2019	7	767	01/24/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	125,607.87	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		125,607.87
						FUND TOTAL	125,607.87	125,607.87
200	PARKS	2019	7	767	01/24/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	10,962.22	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		10,962.22
						FUND TOTAL	10,962.22	10,962.22
210	ROAD MAINTENANCE FEE	2019	7	767	01/24/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	111,752.46	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		111,752.46
						FUND TOTAL	111,752.46	111,752.46
220	SOLID WASTE MANAGEMENT	2019	7	767	01/24/2019			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	31,578.08	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		31,578.08
						FUND TOTAL	31,578.08	31,578.08

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2019 7	767	01/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	8,098.04	8,098.04
				FUND TOTAL	8,098.04	8,098.04
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 7	767	01/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	7,121.35	7,121.35
				FUND TOTAL	7,121.35	7,121.35
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 7	767	01/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	8,834.40	8,834.40
				FUND TOTAL	8,834.40	8,834.40
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 7	767	01/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	61,422.72	61,422.72
				FUND TOTAL	61,422.72	61,422.72
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 7	767	01/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	6,600.00	6,600.00
				FUND TOTAL	6,600.00	6,600.00
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 7	767	01/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,674.83	4,674.83
				FUND TOTAL	4,674.83	4,674.83
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 7	767	01/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,453.87	5,453.87
				FUND TOTAL	5,453.87	5,453.87
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 7	767	01/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	11,489.61	11,489.61
				FUND TOTAL	11,489.61	11,489.61
253 COMMUNITY DEVELOPMENT	2019 7	767	01/24/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	13.00	13.00
				FUND TOTAL	13.00	13.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 7	767	01/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	39,523.86	39,523.86
				FUND TOTAL	39,523.86	39,523.86
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2019 7	767	01/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	6,664.77	6,664.77
				FUND TOTAL	6,664.77	6,664.77
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2019 7	767	01/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,295.63	1,295.63
				FUND TOTAL	1,295.63	1,295.63
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 7	767	01/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	51,760.93	51,760.93
				FUND TOTAL	51,760.93	51,760.93
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 7	767	01/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	21,565.19	21,565.19
				FUND TOTAL	21,565.19	21,565.19
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 7	767	01/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	36,513.42	36,513.42
				FUND TOTAL	36,513.42	36,513.42
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 7	767	01/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	7,785.89	7,785.89
				FUND TOTAL	7,785.89	7,785.89

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	558,718.14	
100	GENERAL FUND		125,607.87
200	PARKS		10,962.22
210	ROAD MAINTENANCE FEE		111,752.46
220	SOLID WASTE MANAGEMENT		31,578.08
221	METHANE		8,098.04
231	DRUG ENFORCEMENT		7,121.35
232	SHERIFF FEDERAL SHARING		8,834.40
235	DETENTION		61,422.72
245	PUBLIC DEFENDER 7TH CIRCUIT		6,600.00
250	SPECIAL REVENUE		4,674.83
251	UPSTATE WORKFORCE BOARD		5,453.87
252	THE FORRESTER CENTER		11,489.61
253	COMMUNITY DEVELOPMENT		13.00
300	CIP		39,523.86
301	CAPITAL PENNY SALES TAX		6,664.77
400	DEBT SERVICE		1,295.63
500	FLEET SERVICES		51,760.93
501	FACILITIES MAINTENANCE		21,565.19
505	INFORMATION TECHNOLOGIES		36,513.42
510	INSURANCE		7,785.89
	TOTAL	558,718.14	558,718.14

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