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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
4018368	02/06/2019	PRTD	5101	ADROIT SYSTEMS COMPA GRS260 2,500.00 100-01-000-0000-0000-510206-	37200	01/31/2019	1901803	02082019	2,500.00
									CONTINGENCY
									CHECK 4018368 TOTAL:
									2,500.00
4018369	02/06/2019	PRTD	4440	AMAZON FULFILLMENT S 19XJ-PTKW-GXC9 690.62 250-05-204-0000-0000-510400-	37137	01/31/2019	1901723	02082019	690.62
									PROJECT OPERATING
									1D7J-VDWK-KWNH
									37276
									01/30/2019
									1901794
									02082019
									45.09
									OFFICE SUPPLIES
									OPERATING SUPPLIES
									1YMV3XG13L7D
									37324
									01/30/2019
									1901823
									02082019
									672.70
									TECHNOLOGY
									19XJ-PTKW-GH6Y
									37328
									02/04/2019
									1901740
									02082019
									49.00
									OPERATING SUPPLIES
									1N43-711V-TYP3
									37329
									02/04/2019
									1901739
									02082019
									23.99
									OPERATING SUPPLIES
									CHECK 4018369 TOTAL:
									1,481.40
4018370	02/06/2019	PRTD	115	AMBASSADOR PERSONNEL 460751 994.87 100-01-153-0000-0000-500013-	37073	01/16/2019		02082019	994.87
									TEMPORARY HELP
									CHECK 4018370 TOTAL:
									994.87
4018371	02/06/2019	PRTD	999998	DAN RYAN BUILDERS SC 17-12453 1,787.25 100-01-350-0000-0000-410004-	37126	01/31/2019		02082019	1,787.25
									SEPTIC TANK PERMITS
									CHECK 4018371 TOTAL:
									1,787.25
4018372	02/06/2019	PRTD	999998	DAN RYAN BUILDERS SC 17-12453 1,787.25 100-01-350-0000-0000-410004-	37248	02/04/2019		02082019	1,787.25
									SEPTIC TANK PERMITS
									CHECK 4018372 TOTAL:
									1,787.25
4018373	02/06/2019	PRTD	999998	DAYTON STREET LLC PLAINVIEW DR TRACT 9 2,090.00 100-00-300-0000-0000-230036-	37375	02/05/2019		02082019	2,090.00
									OTHER LIABILITIES
									CHECK 4018373 TOTAL:
									2,090.00
4018374	02/06/2019	PRTD	999998	ENOREE FIRE DEPARTME ENOREE 2018 1,749.10 238-05-211-0000-0000-430000-	37373	02/05/2019		02082019	1,749.10
									S REVENUE

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								CHECK 4018374 TOTAL:	1,749.10
4018375	02/06/2019	PRTD	999998 HOBBSVILLE FIRE DEP HOBBSVILLE 2018 1,714.67 238-05-211-0000-0000-430000-		37371	02/05/2019		02082019 S REVENUE	1,714.67
								CHECK 4018375 TOTAL:	1,714.67
4018376	02/06/2019	PRTD	999998 JEAN MURPHY 12604455 15.00 200-02-505-0000-0000-411352-		36555	01/24/2019		02082019 50+ FEES	15.00
								CHECK 4018376 TOTAL:	15.00
4018377	02/06/2019	PRTD	999998 MARIE STEVENS 12755888 35.00 200-00-000-0000-0000-230036-		37382	02/05/2019		02082019 OTHER LIABILITIES	35.00
								CHECK 4018377 TOTAL:	35.00
4018378	02/06/2019	PRTD	999998 MIKE SEAY CONSTRUCTI 18-02958 519.00 100-01-350-0000-0000-410004-		37104	01/31/2019		02082019 SEPTIC TANK PERMITS	519.00
								CHECK 4018378 TOTAL:	519.00
4018379	02/06/2019	PRTD	999998 MS. NANCY BERRY PLAINVIEW DR TRACT 5 1,200.00 100-00-300-0000-0000-230036-		37374	02/05/2019		02082019 OTHER LIABILITIES	1,200.00
								CHECK 4018379 TOTAL:	1,200.00
4018380	02/06/2019	PRTD	999998 REBEKAH MCDOWELL 12750706 50.00 200-00-000-0000-0000-230036-		37367	02/04/2019		02082019 OTHER LIABILITIES	50.00
								CHECK 4018380 TOTAL:	50.00
4018381	02/06/2019	PRTD	999998 RUBERN ZAMBRANO CHILD SUPPORT REIMBU 23982 6,449.10 100-01-000-0000-0000-510206-		23982	09/06/2018		02082019 CONTINGENCY	6,449.10
								CHECK 4018381 TOTAL:	6,449.10
4018382	02/06/2019	PRTD	999998 SAVE A LOT 37241 80.00 100-00-000-0000-0000-230020-		37241	02/01/2019		02082019 PRE TRIAL RESTITUTION ADULT	80.00
								CHECK 4018382 TOTAL:	80.00

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4018383	02/06/2019	PRTD	999998	SOUTH TYGER PROPERTI 18-09704 118.00 100-01-350-0000-0000-410004-	37250	02/04/2019		02082019		118.00
							SEPTIC TANK	PERMITS		
							CHECK	4018383	TOTAL:	118.00
4018384	02/06/2019	PRTD	999998	SOUTH TYGER PROPERTI 18-09705 118.00 100-01-350-0000-0000-410004-	37253	02/04/2019		02082019		118.00
							SEPTIC TANK	PERMITS		
							CHECK	4018384	TOTAL:	118.00
4018385	02/06/2019	PRTD	999998	SOUTH TYGER PROPERTI 18-09706 118.00 100-01-350-0000-0000-410004-	37254	02/04/2019		02082019		118.00
							SEPTIC TANK	PERMITS		
							CHECK	4018385	TOTAL:	118.00
4018386	02/06/2019	PRTD	999998	SOUTH TYGER PROPERTI 18-09707 118.00 100-01-350-0000-0000-410004-	37256	02/04/2019		02082019		118.00
							SEPTIC TANK	PERMITS		
							CHECK	4018386	TOTAL:	118.00
4018387	02/06/2019	PRTD	999998	SOUTH TYGER PROPERTI 18-09711 118.00 100-01-350-0000-0000-410004-	37261	02/04/2019		02082019		118.00
							SEPTIC TANK	PERMITS		
							CHECK	4018387	TOTAL:	118.00
4018388	02/06/2019	PRTD	999998	SOUTH TYGER PROPERTI 18-09712 118.00 100-01-350-0000-0000-410004-	37262	02/04/2019		02082019		118.00
							SEPTIC TANK	PERMITS		
							CHECK	4018388	TOTAL:	118.00
4018389	02/06/2019	PRTD	999998	SOUTH TYGER PROPERTI 18-09709 118.00 100-01-350-0000-0000-410004-	37258	02/04/2019		02082019		118.00
							SEPTIC TANK	PERMITS		
							CHECK	4018389	TOTAL:	118.00
4018390	02/06/2019	PRTD	999998	SOUTH TYGER PROPERTI 18-09710 118.00 100-01-350-0000-0000-410004-	37259	02/04/2019		02082019		118.00
							SEPTIC TANK	PERMITS		
							CHECK	4018390	TOTAL:	118.00
4018391	02/06/2019	PRTD	999998	SOUTH TYGER PROPERTI 18-09702 118.00 100-01-350-0000-0000-410004-	37106	01/31/2019		02082019		118.00
							SEPTIC TANK	PERMITS		

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								CHECK 4018391 TOTAL:	118.00
4018392	02/06/2019	PRTD	999998	SOUTH TYGER PROPERTI 18-09703 118.00 100-01-350-0000-0000-410004-	37110	01/31/2019		02082019 SEPTIC TANK PERMITS	118.00
								CHECK 4018392 TOTAL:	118.00
4018393	02/06/2019	PRTD	227	ARAMARK UNIFORM & CA 230177035 380.76 500-01-410-0000-0000-510026-	37244	01/31/2019		02082019 UNIFORMS	380.76
								CHECK 4018393 TOTAL:	380.76
4018394	02/06/2019	PRTD	231	ARC DOCUMENT SOLUTIO 42CLI9026766 246.79 100-01-403-0000-0000-510053-	37026	01/30/2019	1901674	02082019 OFFICE SUPPLIES	246.79
								CHECK 4018394 TOTAL:	246.79
4018395	02/06/2019	PRTD	240	ARROW EXTERMINATORS 33238286 41.00 100-05-202-CC02-0000-510106-	37032	01/18/2019		02082019 CONTRACT SERVICES	41.00
				33272462	37060	01/18/2019		02082019 MAINTENANCE & REPAIRS	40.00
								CHECK 4018395 TOTAL:	81.00
4018396	02/06/2019	PRTD	270	AT&T REGIONAL 404R230091091 012019 19,999.84 236-05-202-0000-0000-510155- 1,342.29 100-05-202-0000-0000-510155- 94.85 100-05-206-0000-0000-510155- 832.91 100-03-300-0000-0000-510155- 52.87 100-06-256-0000-0000-510155- 50.21 100-06-256-LM07-0000-510155- 68.67 100-06-256-LM06-0000-510155- 83.23 100-06-256-LM03-0000-510155- 1,083.15 235-05-205-0000-0000-510155- 4,771.83 100-05-204-0000-0000-510155- 31.37 500-01-410-0000-0000-510155- 165.14 253-08-456-0000-0000-510300- 41.28 253-08-456-0000-0000-510300- 22.94 253-08-456-0000-0000-510300-	37242	01/23/2019	02082019	28,640.58	
								CHECK 4018396 TOTAL:	28,640.58
4018397	02/06/2019	PRTD	270	AT&T DEC-JAN BILL 176.23 100-06-256-LM01-0000-510159-	36887	01/28/2019		02082019 UTILITIES	176.23

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018397 TOTAL:	176.23
4018398	02/06/2019	PRTD	270 AT&T	1970AA	36977	01/19/2019		02082019	314.58
			314.58	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4018398 TOTAL:	314.58
4018399	02/06/2019	PRTD	270 AT&T	864M600713713	012019 37231	01/23/2019		02082019	356.56
			142.62	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			26.74	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			8.91	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			35.66	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			8.91	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			26.74	100-05-210-0000-0000-510155-				COMMUNICATIONS	
			77.02	253-08-456-0000-0000-510300-				GRANT OPERATING	
			19.25	253-08-456-0000-0000-510300-				GRANT OPERATING	
			10.71	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4018399 TOTAL:	356.56
4018400	02/06/2019	PRTD	270 AT&T	001	36978	01/18/2019		02082019	41.81
			41.81	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4018400 TOTAL:	41.81
4018401	02/06/2019	PRTD	270 AT&T	01232019	37184	01/23/2019		02082019	4.51
			4.51	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4018401 TOTAL:	4.51
4018402	02/06/2019	PRTD	270 AT&T	(864)582-8867	37269	01/23/2019		02082019	49.48
			1.48	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			12.86	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			.49	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			1.48	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			1.48	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			11.38	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			.49	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			.49	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			5.44	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			1.98	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			2.97	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			7.92	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			1.02	252-07-454-0000-0000-510400-				PROJECT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018402 TOTAL:	49.48
4018403	02/06/2019	PRTD	270 AT&T 1,402.03 505-01-402-0000-0000-510155-	000012535474	37320	02/01/2019		02082019 COMMUNICATIONS	1,402.03
								CHECK 4018403 TOTAL:	1,402.03
4018404	02/06/2019	PRTD	270 AT&T 55.91 245-06-259-0000-0000-510155-	1756155404	37206	01/19/2019		02082019 COMMUNICATIONS	55.91
								CHECK 4018404 TOTAL:	55.91
4018405	02/06/2019	PRTD	270 AT&T SERVICES INC 2,500.00 300-04-305-0000-0000-520100-	012519	37114	01/25/2019		02082019 INFRASTRUCTURE	2,500.00
								CHECK 4018405 TOTAL:	2,500.00
4018406	02/06/2019	PRTD	296 JOSEPH L SILL 387.10 500-00-000-0000-0000-160000-	7398	37322	02/04/2019		02082019 PARTS INVENTORY	387.10
								CHECK 4018406 TOTAL:	387.10
4018407	02/06/2019	PRTD	303 B & H PHOTO & ELECTR 461.37 100-05-203-0000-0000-510054-	153292781	37334	02/04/2019	1901572	02082019 OPERATING SUPPLIES	461.37
								CHECK 4018407 TOTAL:	461.37
4018408	02/06/2019	PRTD	311 BAKER & BAKER REAL E MARCH 2019 9,831.25 250-07-450-LB01-0000-510105-		37546	02/01/2019		02082019 LEASES & RENTALS	9,831.25
								CHECK 4018408 TOTAL:	9,831.25
4018409	02/06/2019	PRTD	357 BENJAMIN FOODS LLC 2,016.09 235-05-205-0000-0000-510060-	261389-00	37101	01/29/2019		02082019 MEALS	1,884.20
								CHECK 4018409 TOTAL:	1,884.20
4018410	02/06/2019	PRTD	386 BIG BROTHER/BIG SIST 2,429.13 253-08-456-0000-0000-510300-	11-17	37090	12/01/2018		02082019 GRANT OPERATING	2,429.13
								CHECK 4018410 TOTAL:	2,429.13

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018411	02/06/2019	PRTD	414 BOB BARKER CO INC	NC1001463430 70.47 235-05-205-0000-0000-510277-	36998	01/24/2019	1901718	02082019	70.47
								INMATE COSTS	
								CHECK 4018411 TOTAL:	70.47
4018412	02/06/2019	PRTD	4993 BOBBY L SANDERS	01312019 31.43 100-05-204-0000-0000-510152-	37107	01/31/2019		02082019	31.43
								VEHICLE FUEL	
								CHECK 4018412 TOTAL:	31.43
4018413	02/06/2019	PRTD	426 BOILING SPRINGS SMAL	197781 7.25 210-03-300-0000-0000-510059-	36833	01/25/2019	1901500	02082019	7.25
								MATERIALS	
								CHECK 4018413 TOTAL:	7.25
4018414	02/06/2019	PRTD	430 BOMAR PRINTING AND M	86625 209.77 100-01-101-0000-0000-510018- 209.76 100-01-101-0000-0000-510023-	37079	01/22/2019	1901536	02082019	419.53
								DIST 2 TRAVEL & MEETINGS	
								CHAIR TRAVEL & MEETINGS	
				86624	37082	01/22/2019	1901537	02082019	343.07
				114.36 100-01-101-0000-0000-510018- 114.36 100-01-101-0000-0000-510023- 114.35 100-01-101-0000-0000-510053-				DIST 2 TRAVEL & MEETINGS	
								CHAIR TRAVEL & MEETINGS	
								OFFICE SUPPLIES	
				86623	37085	01/22/2019	1901538	02082019	68.19
				34.10 100-01-101-0000-0000-510018- 34.09 100-01-101-0000-0000-510023-				DIST 2 TRAVEL & MEETINGS	
								CHAIR TRAVEL & MEETINGS	
				86784	37345	02/04/2019	1901796	02082019	146.60
				146.60 100-06-255-0000-0000-510061-				PRINTING & FORMS	
				86779	37353	02/04/2019	1901778	02082019	258.21
				258.21 100-06-255-0000-0000-510061-				PRINTING & FORMS	
				86780	37354	02/04/2019	1901779	02082019	219.46
				219.46 100-06-255-0000-0000-510061-				PRINTING & FORMS	
				86778	37356	02/04/2019	1901777	02082019	401.50
				401.50 100-06-255-0000-0000-510061-				PRINTING & FORMS	
								CHECK 4018414 TOTAL:	1,856.56
4018415	02/06/2019	PRTD	432 BONNIE DEANNE AVETT	00021 210.00 200-02-503-0000-0000-510054-	37175	02/01/2019		02082019	210.00
								OPERATING SUPPLIES	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018415 TOTAL:	210.00
4018416	02/06/2019	PRTD	478	BROAD RIVER ELECTRIC ACCT#6981005 012519 242.00 220-04-305-0000-0000-510159-	36859	01/25/2019		02082019	242.00
				12439001 1/30/19 30.82 200-02-501-PR42-0000-510156-	37208	01/30/2019		02082019	30.82
				14239002 1/30/19 86.00 200-02-501-PR42-0000-510156-	37210	01/30/2019		02082019	86.00
				12439003 1/30/19 793.00 200-02-501-PR39-0000-510156-	37211	01/30/2019		02082019	793.00
				12439004 1/30/19 520.00 200-02-501-PR39-0000-510156-	37212	01/30/2019		02082019	520.00
				12439006 1/30/19 27.00 200-02-501-PR39-0000-510156-	37214	01/30/2019		02082019	27.00
								CHECK 4018416 TOTAL:	1,698.82
4018417	02/06/2019	PRTD	514	CALDWELL PROFESSIONA 10 136.50 100-05-203-0000-0000-510276-	36145	01/17/2019		02082019	136.50
								CHECK 4018417 TOTAL:	136.50
4018418	02/06/2019	PRTD	515	CALIBER BODYWORKS OF 1611016648 2,059.34 500-00-000-0000-0000-160000-	37284	01/31/2019		02082019	2,059.34
								CHECK 4018418 TOTAL:	2,059.34
4018419	02/06/2019	PRTD	4908	CAROL NEES 113 250.00 200-02-503-0000-0000-510054-	36982	01/29/2019		02082019	250.00
								CHECK 4018419 TOTAL:	250.00
4018420	02/06/2019	PRTD	5319	CAROLINA BOOTH AND B 2/08/19 PHOTOS 600.00 200-02-500-0000-0000-510100-	37351	01/14/2019		02082019	600.00
								CHECK 4018420 TOTAL:	600.00
4018421	02/06/2019	PRTD	601	CDW LLC QRZ6235 234.33 100-06-250-0000-0000-510053-	37058	01/16/2019		02082019	234.33
				QSC6218	37061	01/17/2019		02082019	67.41



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				67.41 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
				ORM8232	37062	01/15/2019		02082019	265.36
				265.36 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4018421 TOTAL:	567.10
4018422	02/06/2019	PRTD	647	CHARTER COMMUNICATIO 0006564012619	36916	01/26/2019		02082019	2,913.95
				2,913.95 200-02-500-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4018422 TOTAL:	2,913.95
4018423	02/06/2019	PRTD	647	CHARTER COMMUNICATIO 0643386010119	36017	01/01/2019		02082019	86.19
				86.19 100-05-206-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4018423 TOTAL:	86.19
4018424	02/06/2019	PRTD	647	CHARTER COMMUNICATIO 0085220012719	37000	01/27/2019		02082019	124.97
				124.97 100-03-300-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4018424 TOTAL:	124.97
4018425	02/06/2019	PRTD	647	CHARTER COMMUNICATIO 0967616011519	36315	01/15/2019		02082019	326.85
				55.47 251-01-455-0000-0000-510300-				GRANT OPERATING	
				55.47 251-01-455-0000-0000-510300-				GRANT OPERATING	
				55.47 251-01-455-0000-0000-510300-				GRANT OPERATING	
				80.37 251-01-455-0000-0000-510300-				GRANT OPERATING	
				80.07 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4018425 TOTAL:	326.85
4018426	02/06/2019	PRTD	647	CHARTER COMMUNICATIO 0809412012219	37064	01/22/2019		02082019	1,226.29
				1,226.29 100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4018426 TOTAL:	1,226.29
4018427	02/06/2019	PRTD	713	CIRCLE BODY SHOP 2382	29609	10/31/2018		02082019	903.01
				903.01 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				2332	29621	10/31/2018		02082019	780.66
				780.66 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				2490-1	37034	01/30/2019		02082019	1,458.91
				1,458.91 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				2447	37132	01/25/2019		02082019	1,314.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1,314.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4018427 TOTAL:	4,456.58
4018428	02/06/2019	PRTD	718 CITY OF CHESNEE	2 400.00 100-06-256-LM02-0000-510105-	36986	01/29/2019		02082019 LEASES & RENTALS	400.00
								CHECK 4018428 TOTAL:	400.00
4018429	02/06/2019	PRTD	747 CLERK OF COURT CHERO	000000037528 426.30 100-00-000-0000-0000-230017-	37553	01/31/2019		02082019 GARNISHMENTS & LEVIES	426.30
								CHECK 4018429 TOTAL:	426.30
4018430	02/06/2019	PRTD	5108 CLINTON NEWBERRY NAT	231-0595-00-01/22/19 292.71 238-05-211-0000-0000-510157-	36852	01/22/2019		02082019 NATURAL GAS	292.71
				230-0040-00-1/22/19 94.98 238-05-211-0000-0000-510157-	36855	01/22/2019		02082019 NATURAL GAS	94.98
								CHECK 4018430 TOTAL:	387.69
4018431	02/06/2019	PRTD	814 CPS INTEGRATIONS LLC	18-0490 650.00 200-02-500-0000-0000-520020-	36909	11/30/2018	1901256	02082019 TECHNOLOGY	650.00
				18-0383 150.00 200-02-504-0000-0000-510106-	36932	09/13/2018		02082019 CONTRACT SERVICES	150.00
				19-0088 200.00 100-06-255-0000-0000-510053-	37170	01/21/2019	1901745	02082019 OFFICE SUPPLIES	200.00
				19-0047 200.00 100-06-258-0000-0000-510053-	37357	01/21/2019	1901646	02082019 OFFICE SUPPLIES	200.00
								CHECK 4018431 TOTAL:	1,200.00
4018432	02/06/2019	PRTD	850 D & D MOTORS	6375411/1 416.83 500-00-000-0000-0000-160000-	36931	01/25/2019		02082019 PARTS INVENTORY	416.83
								CHECK 4018432 TOTAL:	416.83
4018433	02/06/2019	PRTD	855 DADE PAPER & BAG LLC	13346184 3,852.00 235-05-205-0000-0000-510054-	37128	01/28/2019	1901774	02082019 OPERATING SUPPLIES	3,852.00

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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 4018433 TOTAL:	3,852.00
4018434	02/06/2019	PRTD	868 DANA HUNNICUTT	001 325.00 200-02-504-0000-0000-510106-	37172	02/01/2019		02082019 CONTRACT SERVICES	325.00
								CHECK 4018434 TOTAL:	325.00
4018435	02/06/2019	PRTD	869 DANA L WOOD	TRAVEL_D WOOD_011519 72.50 251-01-455-0000-0000-510300-	36860	01/28/2019		02082019 GRANT OPERATING	72.50
				D WOOD BST TRAINING 14.00 251-01-455-0000-0000-510300- 14.00 251-01-455-0000-0000-510300- 14.00 251-01-455-0000-0000-510300-	36877	01/28/2019		02082019 GRANT OPERATING GRANT OPERATING GRANT OPERATING	42.00
								CHECK 4018435 TOTAL:	114.50
4018436	02/06/2019	PRTD	870 DANA SAFETY SUPPLY I	555149 175.93 100-05-203-0000-0000-510053-	37358	02/04/2019		02082019 OFFICE SUPPLIES	175.93
								CHECK 4018436 TOTAL:	175.93
4018437	02/06/2019	PRTD	870 DANA SAFETY SUPPLY I	545760 291.04 232-05-204-0000-0000-510026-	36713	01/25/2019	1900970	02082019 UNIFORMS	291.04
								CHECK 4018437 TOTAL:	291.04
4018438	02/06/2019	PRTD	5312 DATASPEC INC	6655 449.00 100-07-453-0000-0000-520020-	36307	01/22/2019		02082019 TECHNOLOGY	449.00
				6637 898.00 100-07-453-0000-0000-520020-	36309	01/15/2019		02082019 TECHNOLOGY	898.00
								CHECK 4018438 TOTAL:	1,347.00
4018439	02/06/2019	PRTD	907 DAVID B LAWSON	012019 443.12 250-05-204-0000-0000-510013-	37033	01/30/2019		02082019 MILEAGE	443.12
								CHECK 4018439 TOTAL:	443.12
4018440	02/06/2019	PRTD	907 DAVID B LAWSON	013019 544.50 250-05-204-0000-0000-510109-	37035	01/30/2019		02082019 CONSULTING SERVICES	544.50

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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 4018440 TOTAL:	544.50
4018441	02/06/2019	PRTD	4553 DAVID C FOX	01302019	37040	01/30/2019		02082019	255.20
			255.20 100-06-256-LM05-0000-510013-					MILEAGE	
								CHECK 4018441 TOTAL:	255.20
4018442	02/06/2019	PRTD	4056 DEBORAH R BROWN	JAN 2019 MILEAGE	37286	01/30/2019		02082019	34.80
			34.80 200-02-503-0000-0000-510013-					MILEAGE	
					37348	02/04/2019		02082019	120.00
			120.00 200-02-505-0000-0000-411352-	12747799				50+ FEES	
								CHECK 4018442 TOTAL:	154.80
4018443	02/06/2019	PRTD	998 DIRECTV INC	35818009345	37201	01/26/2019		02082019	148.19
			148.19 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4018443 TOTAL:	148.19
4018444	02/06/2019	PRTD	1013 DMA INTERIOR SYSTEMS 1937		37048	01/28/2019		02082019	1,356.07
			1,356.07 100-06-250-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4018444 TOTAL:	1,356.07
4018445	02/06/2019	PRTD	1026 DONALD E STEPP	37360	37360	02/04/2019		02082019	76.56
			76.56 245-06-260-0000-0000-510013-					MILEAGE	
								CHECK 4018445 TOTAL:	76.56
4018446	02/06/2019	PRTD	1033 DONNA C THOMAS	DCT4	37270	01/31/2019		02082019	260.00
			260.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4018446 TOTAL:	260.00
4018447	02/06/2019	PRTD	5210 DOUGLAS FOOD STORES	0002058-IN	37321	01/28/2019	1901512	02082019	9,233.11
			9,233.11 235-05-205-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4018447 TOTAL:	9,233.11
4018448	02/06/2019	PRTD	1066 DUKE ENERGY	0001882226 12819	36790	01/28/2019		02082019	17.74
			17.74 100-03-300-0000-0000-510156-					ELECTRICITY	
				0004163194 1/10/19	36912	01/10/2019		02082019	1,121.53

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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
1,121.53	200-02-501-PR40-0000-510156-					ELECTRICITY	
		0001882239 1/28/19	36914	01/28/2019		02082019	16.65
16.65	200-02-501-PR12-0000-510156-					ELECTRICITY	
		1111815052 1/29/19	36922	01/29/2019		02082019	573.28
573.28	200-02-501-PR12-0000-510156-					ELECTRICITY	
		1909194283 1/29/19	36925	01/29/2019		02082019	2,528.25
2,528.25	200-02-501-PR12-0000-510156-					ELECTRICITY	
		1332187620 1/29/19	36927	01/29/2019		02082019	1,049.95
1,049.95	200-02-501-PR12-0000-510156-					ELECTRICITY	
		1370725943 1/29/19	36928	01/29/2019		02082019	16.63
16.63	200-02-501-PR36-0000-510156-					ELECTRICITY	
		1890913785 1/29/19	36930	01/29/2019		02082019	85.43
85.43	200-02-501-PR04-0000-510156-					ELECTRICITY	
		0001882225 13019	37037	01/30/2019		02082019	424.40
424.40	100-03-300-0000-0000-510156-					ELECTRICITY	
		0001882227 13019	37039	01/30/2019		02082019	355.75
355.75	100-03-300-0000-0000-510156-					ELECTRICITY	
		1205969911 13019	37042	01/30/2019		02082019	255.61
255.61	100-03-300-0000-0000-510156-					ELECTRICITY	
		0001788507 13019	37044	01/30/2019		02082019	107.41
107.41	100-03-300-0000-0000-510156-					ELECTRICITY	
		ACCT#0001882188 0128	37049	01/28/2019		02082019	353.86
353.86	220-04-304-0000-0000-510159-					UTILITIES	
		ACCT#0001882147 0124	37050	01/24/2019		02082019	95.56
95.56	220-04-304-0000-0000-510159-					UTILITIES	
		0001882250 1/3/19	37176	01/03/2019		02082019	36.08
36.08	200-02-501-PR16-0000-510156-					ELECTRICITY	
		0001882251 1/8/19	37187	01/08/2019		02082019	66.85
66.85	200-02-501-PR16-0000-510156-					ELECTRICITY	
		1817592351 1/23/19	37188	01/23/2019		02082019	276.75
276.75	200-02-501-PR28-0000-510156-					ELECTRICITY	
		1971962850 1/30/19	37190	01/30/2019		02082019	17.31
17.31	200-02-501-PR32-0000-510156-					ELECTRICITY	
		1891004467 1/30/19	37191	01/30/2019		02082019	846.07
846.07	200-02-501-PR37-0000-510156-					ELECTRICITY	

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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
				1649341468 1/30/19	37192	01/30/2019		02082019	4,465.55
4,465.55	200-02-501-PR37-0000-510156-							ELECTRICITY	
				1726586700 1/30/19	37193	01/30/2019		02082019	169.62
169.62	200-02-501-PR37-0000-510156-							ELECTRICITY	
				780573016 1/30/19	37194	01/30/2019		02082019	535.91
535.91	200-02-501-PR37-0000-510156-							ELECTRICITY	
				2110528377 1/30/19	37195	01/30/2019		02082019	2,980.96
2,980.96	200-02-501-PR37-0000-510156-							ELECTRICITY	
				0003642137 1/30/19	37197	01/30/2019		02082019	53.82
53.82	200-02-501-PR14-0000-510156-							ELECTRICITY	
				0001882172 1/30/19	37198	01/30/2019		02082019	127.69
127.69	200-02-501-PR04-0000-510156-							ELECTRICITY	
				1935673228 2/1/19	37202	02/01/2019		02082019	10.94
10.94	200-02-501-PR02-0000-510156-							ELECTRICITY	
				0001882167 2/1/19	37204	02/01/2019		02082019	446.35
446.35	200-02-501-PR32-0000-510156-							ELECTRICITY	
				DEC 18 TO JAN 18	37366	01/21/2019		02082019	162.10
162.10	100-06-256-LM07-0000-510159-							UTILITIES	
								CHECK 4018448 TOTAL:	17,198.05
4018449	02/06/2019	PRTD	1066	DUKE ENERGY CORPORAT 0001882260 1212019	37030	01/21/2019		02082019	345.71
				345.71 100-05-202-CC02-0000-510159-				UTILITIES	
								CHECK 4018449 TOTAL:	345.71
4018450	02/06/2019	PRTD	1066	DUKE ENERGY 4511250	37263	01/28/2019		02082019	1,915.78
				57.47 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				498.10 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				19.16 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				57.47 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				57.47 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				440.63 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				19.16 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				19.16 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				210.74 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				76.63 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				114.95 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				306.52 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				38.32 252-07-454-0000-0000-510400-				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 4018450 TOTAL:	1,915.78
4018451	02/06/2019	PRTD	1080 EARTHGRAINS BAKING C 900.29 235-05-205-0000-0000-510060-	51671514603	36893	01/28/2019		02082019	900.29
								CHECK 4018451 TOTAL:	900.29
4018452	02/06/2019	PRTD	1088 ECYCLE SECURE 2,543.05 220-04-304-0000-0000-510160-	13889	36953	01/17/2019		02082019	2,543.05
								CHECK 4018452 TOTAL:	2,543.05
4018453	02/06/2019	PRTD	4724 EDUCATIONAL CREDIT M 2.50 100-00-000-0000-0000-230017-	000000037539	37564	01/31/2019		02082019	2.50
								CHECK 4018453 TOTAL:	2.50
4018454	02/06/2019	PRTD	1137 EQUIFAX INFORMATION 39.40 220-04-305-0000-0000-510106-	5187896	36861	01/17/2019		02082019	39.40
								CHECK 4018454 TOTAL:	39.40
4018455	02/06/2019	PRTD	1137 EQUIFAX INFORMATION 76.15 100-05-204-0000-0000-510011-	5188185	36976	01/17/2019		02082019	76.15
								CHECK 4018455 TOTAL:	76.15
4018456	02/06/2019	PRTD	1168 EVEREST SCALE INC 421.00 220-04-305-0000-0000-510106-	190129-0006	37057	01/29/2019		02082019	421.00
								CHECK 4018456 TOTAL:	421.00
4018457	02/06/2019	PRTD	1174 EXO TECHNOLOGIES LLC 51.90 505-01-402-0000-0000-510054-	6601	37149	01/23/2019		02082019	51.90
								CHECK 4018457 TOTAL:	409.28
								CHECK 4018457 TOTAL:	461.18
4018458	02/06/2019	PRTD	1176 EXPRESS SERVICES INC 577.20 252-07-454-0000-0000-500013-	21817018	37266	01/23/2019		02082019	577.20
								TEMPORARY HELP	

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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 4018458 TOTAL:	577.20
4018459	02/06/2019	PRTD	1203 FIND GREAT PEOPLE	164991	36316	01/11/2019		02082019	1,111.25
			139.69 251-01-455-0000-0000-510300-					GRANT OPERATING	
			139.69 251-01-455-0000-0000-510300-					GRANT OPERATING	
			139.69 251-01-455-0000-0000-510300-					GRANT OPERATING	
			207.45 251-01-455-0000-0000-510300-					GRANT OPERATING	
			103.73 251-01-455-0000-0000-510300-					GRANT OPERATING	
			381.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
				165158	36757	01/18/2019		02082019	1,803.40
			364.08 251-01-455-0000-0000-510300-					GRANT OPERATING	
			364.07 251-01-455-0000-0000-510300-					GRANT OPERATING	
			364.07 251-01-455-0000-0000-510300-					GRANT OPERATING	
			237.06 251-01-455-0000-0000-510300-					GRANT OPERATING	
			118.54 251-01-455-0000-0000-510300-					GRANT OPERATING	
			355.58 251-01-455-0000-0000-510300-					GRANT OPERATING	
				165351	37221	01/25/2019		02082019	1,600.20
			313.26 251-01-455-0000-0000-510300-					GRANT OPERATING	
			313.26 251-01-455-0000-0000-510300-					GRANT OPERATING	
			313.26 251-01-455-0000-0000-510300-					GRANT OPERATING	
			241.30 251-01-455-0000-0000-510300-					GRANT OPERATING	
			241.30 251-01-455-0000-0000-510300-					GRANT OPERATING	
			177.82 251-01-455-0000-0000-510300-					GRANT OPERATING	
				165335	37567	01/25/2019		02082019	758.08
			758.08 100-01-404-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4018459 TOTAL:	5,272.93
4018460	02/06/2019	PRTD	1208 FIRST CITIZEN	JAN 2019 CHECK ORDER	36502	01/23/2019		02082019	113.25
			113.25 100-06-256-LM06-0000-510053-					OFFICE SUPPLIES	
								CHECK 4018460 TOTAL:	113.25
4018461	02/06/2019	PRTD	4540 FORD MOTOR CREDIT CO	1619462	36756	01/24/2019		02082019	615.98
			104.52 251-01-455-0000-0000-510300-					GRANT OPERATING	
			104.52 251-01-455-0000-0000-510300-					GRANT OPERATING	
			104.52 251-01-455-0000-0000-510300-					GRANT OPERATING	
			151.48 251-01-455-0000-0000-510300-					GRANT OPERATING	
			150.94 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4018461 TOTAL:	615.98
4018462	02/06/2019	PRTD	1226 FORMS & SUPPLY INC	4904389-0	37008	01/30/2019	1901768	02082019	189.13
			189.13 100-01-350-0000-0000-510061-					PRINTING & FORMS	



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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018462 TOTAL:	189.13
4018463	02/06/2019	PRTD	1245 FRONTIER COMMUNICATI	80310711460309095 A 22.13 100-05-206-0000-0000-510155-	36020	01/01/2019		02082019 COMMUNICATIONS	22.13
								CHECK 4018463 TOTAL:	22.13
4018464	02/06/2019	PRTD	5236 GARY JOHNSON	JAN 2019 MILEAGE 41.76 200-02-503-0000-0000-510013-	37289	01/31/2019		02082019 MILEAGE	41.76
								CHECK 4018464 TOTAL:	41.76
4018465	02/06/2019	PRTD	1266 GATEWAY SUPPLY CO IN	S4484466.001 98.24 210-03-300-0000-0000-510059-	36847	01/16/2019	1901683	02082019 MATERIALS	98.24
								CHECK 4018465 TOTAL:	98.24
4018466	02/06/2019	PRTD	1302 GLENDALE PARADE STOR	174248A 46.00 235-05-205-0000-0000-510026- 29.90 235-05-205-0000-0000-510026- 25.25 235-05-205-0000-0000-510026- 85.50 235-05-205-0000-0000-510026- 49.95 235-05-205-0000-0000-510026- 34.25 235-05-205-0000-0000-510026- 101.90 235-05-205-0000-0000-510026- 62.95 235-05-205-0000-0000-510026- 68.95 235-05-205-0000-0000-510026-	37129	01/28/2019	1901772 02082019 UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	504.65	
								CHECK 4018466 TOTAL:	504.65
4018467	02/06/2019	PRTD	1317 GOLDEN CORRAL JAX LL	181115 850.00 250-05-204-0000-0000-510300-	37569	11/15/2018		02082019 GRANT OPERATING	850.00
								CHECK 4018467 TOTAL:	850.00
4018468	02/06/2019	PRTD	1333 GRAINGER INC	9070646303 3,298.16 235-05-205-0000-0000-510054-	36980	01/28/2019	1901793	02082019 OPERATING SUPPLIES	3,298.16
				9070022604 1,000.94 235-05-205-0000-0000-520060-	37054	01/28/2019	1901742	02082019 BUILDINGS & RENOVATIONS	1,000.94
								CHECK 4018468 TOTAL:	4,299.10

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4018469	02/06/2019	PRTD	1338 GREATAMERICA FINANCI	24103570 67.84 100-05-204-0000-0000-510104-	36947	01/21/2019		02082019 COPIER CHARGES	67.84
								CHECK 4018469 TOTAL:	67.84
4018470	02/06/2019	PRTD	1343 GREENVILLE COUNTY AN	JAN2019 29,000.00 100-07-200-0000-0000-510106-	37327	02/04/2019		02082019 CONTRACT SERVICES	29,000.00
								CHECK 4018470 TOTAL:	29,000.00
4018471	02/06/2019	PRTD	1347 GREENVILLE COUNTY FA	000000037529 491.40 100-00-000-0000-0000-230017-	37554	01/31/2019		02082019 GARNISHMENTS & LEVIES	491.40
								CHECK 4018471 TOTAL:	491.40
4018472	02/06/2019	PRTD	1350 GREENVILLE OFFICE SU	640366-0 152.42 252-07-454-0000-0000-510400- 152.42 252-07-454-0000-0000-510400-	36207	01/17/2019	1901699	02082019 PROJECT OPERATING PROJECT OPERATING	304.84
				640136-0 569.08 100-06-250-0000-0000-510104-	36488	01/17/2019	1901693	02082019 COPIER CHARGES	569.08
				641313-0 159.88 100-01-403-0000-0000-510053-	36530	01/23/2019	1901717	02082019 OFFICE SUPPLIES	159.88
				642653-0 60.97 200-02-500-0000-0000-510053-	36911	01/25/2019	1901760	02082019 OFFICE SUPPLIES	60.97
				637692-0 275.48 100-01-350-0000-0000-510053-	37011	01/11/2019	1901616	02082019 OFFICE SUPPLIES	275.48
				642353-0 273.56 100-05-204-0000-0000-510053-	37080	01/24/2019	1901748	02082019 OFFICE SUPPLIES	273.56
				642354-0 457.28 100-05-204-0000-0000-510053-	37081	01/24/2019	1901749	02082019 OFFICE SUPPLIES	457.28
				644336-0 450.22 100-05-204-0000-0000-510053-	37138	01/30/2019	1901837	02082019 OFFICE SUPPLIES	450.22
				644841-0 18.70 100-05-204-0000-0000-510053-	37224	01/31/2019	1901854	02082019 OFFICE SUPPLIES	18.70
				644836-0 15.22 100-05-204-0000-0000-510053-	37225	01/31/2019	1901852	02082019 OFFICE SUPPLIES	15.22
				644794-0 128.44 100-05-204-0000-0000-510053-	37227	01/31/2019	1901850	02082019 OFFICE SUPPLIES	128.44

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				643378	37277	01/28/2019	1901795	02082019	9.95
	9.95	100-01-401-0000-0000-510053-						OFFICE SUPPLIES	
				645155-0	37473	02/01/2019	1901864	02082019	426.81
	426.81	100-06-255-0000-0000-510053-						OFFICE SUPPLIES	
								CHECK 4018472 TOTAL:	3,150.43
4018473	02/06/2019	PRTD	1365	GRETCHEN D HOLLAND 000000037530	37555	01/31/2019		02082019	332.31
	332.31			100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4018473 TOTAL:	332.31
4018474	02/06/2019	PRTD	851	D & E DISTRIBUTING I 14725	36906	01/29/2019	1901450	02082019	176.55
	176.55			100-05-204-0000-0000-510026-				UNIFORMS	
				14990	37181	01/08/2019	1901485	02082019	876.22
	876.22			235-05-205-0000-0000-510026-				UNIFORMS	
				15155	37213	02/01/2019	1901700	02082019	1,285.20
	1,285.20			100-05-204-0000-0000-510026-				UNIFORMS	
								CHECK 4018474 TOTAL:	2,337.97
4018475	02/06/2019	PRTD	4107	HARVEY B GODFREY JR 01302019	37028	01/30/2019		02082019	610.50
	610.50			250-05-204-0000-0000-510109-				CONSULTING SERVICES	
								CHECK 4018475 TOTAL:	610.50
4018476	02/06/2019	PRTD	4107	HARVEY B GODFREY JR 012019	37031	01/30/2019		02082019	986.00
	986.00			250-05-204-0000-0000-510013-				MILEAGE	
								CHECK 4018476 TOTAL:	986.00
4018477	02/06/2019	PRTD	1422	HENRY SCHEIN INC MAT 61338718	36999	01/18/2019		02082019	308.27
	308.27			235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4018477 TOTAL:	308.27
4018478	02/06/2019	PRTD	1423	HENSONS INC 013088	36918	01/25/2019	1901606	02082019	1,475.19
	1,475.19			200-02-501-0000-0000-510058-				LANDSCAPING & TURF	
				013091	36919	01/25/2019	1901639	02082019	1,011.12
	1,011.12			200-02-501-0000-0000-510058-				LANDSCAPING & TURF	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018478 TOTAL:	2,486.31
4018479	02/06/2019	PRTD	1424 CA SOUTH CAROLINA HO 540998/70140940 480.81 220-04-303-0000-0000-510051-		36956	12/30/2018		02082019 EDUCATIONAL SUPPLIES	480.81
								CHECK 4018479 TOTAL:	480.81
4018480	02/06/2019	PRTD	1520 INSTITUTION FOOD HOU 9602126 1,816.01 235-05-205-0000-0000-510060-		37004	01/30/2019		02082019 MEALS	1,816.01
								CHECK 4018480 TOTAL:	1,816.01
4018481	02/06/2019	PRTD	1531 INTERNATIONAL CODE C 1000995546 890.41 100-01-350-0000-0000-510011-		37010	01/30/2019	1901715	02082019 SUBSCRIPTIONS & PUBLICATIONS	890.41
								CHECK 4018481 TOTAL:	890.41
4018482	02/06/2019	PRTD	3732 INTERNAL REVENUE SER 000000037536 75.00 100-00-000-0000-0000-230017-		37561	01/31/2019		02082019 GARNISHMENTS & LEVIES	75.00
								CHECK 4018482 TOTAL:	75.00
4018483	02/06/2019	PRTD	1578 JAMES E GARDINER JR 2-2-19 120.00 252-07-454-0000-0000-510400-		37295	02/02/2019		02082019 PROJECT OPERATING	120.00
								CHECK 4018483 TOTAL:	120.00
4018484	02/06/2019	PRTD	1596 JAMES R VENCZEL 12 268.14 100-06-256-LM02-0000-510013-		36991	01/09/2019		02082019 MILEAGE	268.14
								CHECK 4018484 TOTAL:	268.14
4018485	02/06/2019	PRTD	1775 JOHNSON SMITH HIBBAR 1/FILE 219023-001F 1,170.00 250-00-000-0000-0000-230035-		37251	02/04/2019		02082019 FORFEITED LAND COMMISSION	1,170.00
								CHECK 4018485 TOTAL:	1,170.00
4018486	02/06/2019	PRTD	999990 AKIA BOOKER 2018-17608 57.00 100-06-255-0000-0000-510283-		37455	02/05/2019		02082019 JURY COSTS	57.00
								CHECK 4018486 TOTAL:	57.00

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4018487	02/06/2019	PRTD	999990	AMANDA FORD	2019-62494	37451	02/05/2019		02082019	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018487 TOTAL:	57.00
4018488	02/06/2019	PRTD	999990	AMOS BALLENGER	2019-7753	37464	02/05/2019		02082019	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018488 TOTAL:	57.00
4018489	02/06/2019	PRTD	999990	APRIL TAYLOR	2019-194086	37417	02/05/2019		02082019	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018489 TOTAL:	51.00
4018490	02/06/2019	PRTD	999990	ARTHUR SIMPSON	2019-180072	37405	02/05/2019		02082019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018490 TOTAL:	17.40
4018491	02/06/2019	PRTD	999990	ASHLEY VAUGHN	2019-203308	37462	02/05/2019		02082019	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018491 TOTAL:	51.00
4018492	02/06/2019	PRTD	999990	AUSTIN GUBALA	2018-80780	37435	02/05/2019		02082019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018492 TOTAL:	54.00
4018493	02/06/2019	PRTD	999990	AVILA VARELA	2019-202975	37418	02/05/2019		02082019	47.40
				47.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018493 TOTAL:	47.40
4018494	02/06/2019	PRTD	999990	BILLY HAMBY	2019-80608	37452	02/05/2019		02082019	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018494 TOTAL:	51.00
4018495	02/06/2019	PRTD	999990	BRANDON COLLINS	2019-38299	37410	02/05/2019		02082019	31.20
				31.20 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018495 TOTAL:	31.20
4018496	02/06/2019	PRTD	999990 CATHY WEAVER 63.00 100-06-255-0000-0000-510283-	2019-208367	37471	02/05/2019		02082019 JURY COSTS	63.00
								CHECK 4018496 TOTAL:	63.00
4018497	02/06/2019	PRTD	999990 CHARLES RAMBO 55.80 100-06-255-0000-0000-510283-	2019-161585	37447	02/05/2019		02082019 JURY COSTS	55.80
								CHECK 4018497 TOTAL:	55.80
4018498	02/06/2019	PRTD	999990 CHRISTINA BUCKLIN 51.00 100-06-255-0000-0000-510283-	2018-25705	37406	02/05/2019		02082019 JURY COSTS	51.00
								CHECK 4018498 TOTAL:	51.00
4018499	02/06/2019	PRTD	999990 CHRISTOPHER GRUBBS 19.00 100-06-255-0000-0000-510283-	2019-78411	37465	02/05/2019		02082019 JURY COSTS	19.00
								CHECK 4018499 TOTAL:	19.00
4018500	02/06/2019	PRTD	999990 CHRISTOPHER HARRIS 57.60 100-06-255-0000-0000-510283-	2019-82986	37421	02/05/2019		02082019 JURY COSTS	57.60
								CHECK 4018500 TOTAL:	57.60
4018501	02/06/2019	PRTD	999990 CHRISTY HAGLER 48.60 100-06-255-0000-0000-510283-	2019-79487	37461	02/05/2019		02082019 JURY COSTS	48.60
								CHECK 4018501 TOTAL:	48.60
4018502	02/06/2019	PRTD	999990 CURTIS FISHER 52.20 100-06-255-0000-0000-510283-	2019-61232	37450	02/05/2019		02082019 JURY COSTS	52.20
								CHECK 4018502 TOTAL:	52.20
4018503	02/06/2019	PRTD	999990 CURTIS SUTHERLAND 18.00 100-06-255-0000-0000-510283-	2019-192374	37432	02/05/2019		02082019 JURY COSTS	18.00
								CHECK 4018503 TOTAL:	18.00

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4018504	02/06/2019	PRTD	999990	DANIEL HAZARD	2018-88107	37413	02/05/2019		02082019	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018504 TOTAL:	16.60
4018505	02/06/2019	PRTD	999990	DEANNA JOY	2019-161266	37446	02/05/2019		02082019	60.00
				60.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018505 TOTAL:	60.00
4018506	02/06/2019	PRTD	999990	DENNIS SHILLINGBURG	2019-178535	37430	02/05/2019		02082019	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018506 TOTAL:	52.20
4018507	02/06/2019	PRTD	999990	DEREK OSULLIVAN	2019-147708	37466	02/05/2019		02082019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018507 TOTAL:	18.00
4018508	02/06/2019	PRTD	999990	DESTIN ROOKARD	2018-174910	37457	02/05/2019		02082019	49.00
				49.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018508 TOTAL:	49.00
4018509	02/06/2019	PRTD	999990	DON BOBO	2019-16089	37392	02/05/2019		02082019	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018509 TOTAL:	16.40
4018510	02/06/2019	PRTD	999990	DON TURNER	2019-201104	37458	02/05/2019		02082019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018510 TOTAL:	17.40
4018511	02/06/2019	PRTD	999990	DONNA EDWARDS	2019-55454	37415	02/05/2019		02082019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018511 TOTAL:	54.00
4018512	02/06/2019	PRTD	999990	ELVIRA SIBILEVA	2018-184312	37439	02/05/2019		02082019	47.40
				47.40 100-06-255-0000-0000-510283-				JURY COSTS		

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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 4018512 TOTAL:	47.40
4018513	02/06/2019	PRTD	999990 ERIC LIVINGSTON	2019-118148	37429	02/05/2019		02082019	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018513 TOTAL:	52.20
4018514	02/06/2019	PRTD	999990 FRED COAN	2019-36730	37449	02/05/2019		02082019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018514 TOTAL:	51.00
4018515	02/06/2019	PRTD	999990 GABRIEL WATTS	2019-208091	37469	02/05/2019		02082019	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018515 TOTAL:	18.40
4018516	02/06/2019	PRTD	999990 GARY TAYLOR	2019-194313	37433	02/05/2019		02082019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018516 TOTAL:	51.00
4018517	02/06/2019	PRTD	999990 GREGORY CARSON	2019-31222	37407	02/05/2019		02082019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018517 TOTAL:	51.00
4018518	02/06/2019	PRTD	999990 GWENDOLYN BETTS	2019-12888	37460	02/05/2019		02082019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018518 TOTAL:	51.00
4018519	02/06/2019	PRTD	999990 JAMES MAYNOR	2019-126537	37422	02/05/2019		02082019	58.20
			58.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018519 TOTAL:	58.20
4018520	02/06/2019	PRTD	999990 JAMES WILLIAMS	2019-213803	37400	02/05/2019		02082019	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018520 TOTAL:	48.00



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4018521	02/06/2019	PRTD	999990	JAMMIE JONES	2018-106291	37390	02/05/2019		02082019	15.60
				15.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018521 TOTAL:	15.60
4018522	02/06/2019	PRTD	999990	JODIE GRACE	2019-74828	37393	02/05/2019		02082019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018522 TOTAL:	54.00
4018523	02/06/2019	PRTD	999990	JOHN PATTERSON	2019-151952	37467	02/05/2019		02082019	55.80
				55.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018523 TOTAL:	55.80
4018524	02/06/2019	PRTD	999990	JON HOLMBERG	2019-91537	37428	02/05/2019		02082019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018524 TOTAL:	54.00
4018525	02/06/2019	PRTD	999990	JONATHAN BERRY	2019-12600	37411	02/05/2019		02082019	48.00
				48.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018525 TOTAL:	48.00
4018526	02/06/2019	PRTD	999990	JONATHAN PETTIT	2018-159134	37427	02/05/2019		02082019	45.80
				45.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018526 TOTAL:	45.80
4018527	02/06/2019	PRTD	999990	JOSUE ROMAN	2018-174757	37438	02/05/2019		02082019	49.00
				49.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018527 TOTAL:	49.00
4018528	02/06/2019	PRTD	999990	JUSTIN SCRUGGS	2019-175572	37448	02/05/2019		02082019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018528 TOTAL:	54.00
4018529	02/06/2019	PRTD	999990	KALA HUDSON	2019-94051	37463	02/05/2019		02082019	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018529 TOTAL:	51.00
4018530	02/06/2019	PRTD	999990 KATINA MURPHY	2019-141933	37395	02/05/2019		02082019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018530 TOTAL:	51.00
4018531	02/06/2019	PRTD	999990 KEVIN POWELL	2019-158318	37468	02/05/2019		02082019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018531 TOTAL:	54.00
4018532	02/06/2019	PRTD	999990 KEVIN SPRINGER	2019-187182	37397	02/05/2019		02082019	30.80
			30.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018532 TOTAL:	30.80
4018533	02/06/2019	PRTD	999990 KIMBERLY PRICE	2018-163813	27492	10/15/2018		02082019	17.60
			17.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018533 TOTAL:	17.60
4018534	02/06/2019	PRTD	999990 KIMERLY ROBERSON	2019-167115	37416	02/05/2019		02082019	33.60
			33.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018534 TOTAL:	33.60
4018535	02/06/2019	PRTD	999990 LAURIE ANDERSON	2019-3544	37440	02/05/2019		02082019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018535 TOTAL:	51.00
4018536	02/06/2019	PRTD	999990 LAWRENCE MEADOWS	2019-131980	37403	02/05/2019		02082019	16.80
			16.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018536 TOTAL:	16.80
4018537	02/06/2019	PRTD	999990 LEDONNA GIST	2019-71702	37402	02/05/2019		02082019	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018537 TOTAL:	48.00

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4018538	02/06/2019	PRTD	999990	LEIGH BROWN	2019-23064	37441	02/05/2019		02082019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018538 TOTAL:	54.00
4018539	02/06/2019	PRTD	999990	LONZO GUTHRIE	2019-78952	37394	02/05/2019		02082019	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018539 TOTAL:	52.20
4018540	02/06/2019	PRTD	999990	MARK TAYLOR	2018-200013	37424	02/05/2019		02082019	47.00
				47.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018540 TOTAL:	47.00
4018541	02/06/2019	PRTD	999990	MEGHAN MILLER	2019-135037	37445	02/05/2019		02082019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018541 TOTAL:	36.00
4018542	02/06/2019	PRTD	999990	MELISSA CLAYTON	2018-37177	37388	02/05/2019		02082019	48.00
				48.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018542 TOTAL:	48.00
4018543	02/06/2019	PRTD	999990	MICHAEL FORTENBERRY	2018-64616	37419	02/05/2019		02082019	55.80
				55.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018543 TOTAL:	55.80
4018544	02/06/2019	PRTD	999990	MONIQUE CONLEY-KEARS	2018-40399	37389	02/05/2019		02082019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018544 TOTAL:	16.00
4018545	02/06/2019	PRTD	999990	NIKKI PITTS	2019-156642	37396	02/05/2019		02082019	48.00
				48.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018545 TOTAL:	48.00
4018546	02/06/2019	PRTD	999990	PHILLIP SPENCER	2019-186847	37431	02/05/2019		02082019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018546 TOTAL:	36.00
4018547	02/06/2019	PRTD	999990 RANDALL HUGHEY	2019-94811	37470	02/05/2019		02082019	55.80
			55.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018547 TOTAL:	55.80
4018548	02/06/2019	PRTD	999990 REBECCA WILKINS	2019-212806	37399	02/05/2019		02082019	45.60
			45.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018548 TOTAL:	45.60
4018549	02/06/2019	PRTD	999990 ROBERT BARNETTE	2019-8930	37420	02/05/2019		02082019	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018549 TOTAL:	57.00
4018550	02/06/2019	PRTD	999990 RONNIE HAYES	2018-87871	37434	02/05/2019		02082019	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018550 TOTAL:	57.00
4018551	02/06/2019	PRTD	999990 SABRINA LECLAIRE	2019-114351	37453	02/05/2019		02082019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018551 TOTAL:	54.00
4018552	02/06/2019	PRTD	999990 SETH BULLOCK	2019-25249	37442	02/05/2019		02082019	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018552 TOTAL:	57.00
4018553	02/06/2019	PRTD	999990 SHAWN TURNER	2019-201543	37398	02/05/2019		02082019	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018553 TOTAL:	49.20
4018554	02/06/2019	PRTD	999990 SHERRI SIMONI	2018-42401	37401	02/05/2019		02082019	45.40
			45.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018554 TOTAL:	45.40

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4018555	02/06/2019	PRTD	999990	SHERRY GIBBS	2019-70258	37443	02/05/2019		02082019	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018555 TOTAL:	52.20
4018556	02/06/2019	PRTD	999990	SIMRAN HICKS	2019-88566	37444	02/05/2019		02082019	36.80
				36.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018556 TOTAL:	36.80
4018557	02/06/2019	PRTD	999990	STEPHANIE RINCON	2018-171216	37437	02/05/2019		02082019	48.00
				48.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018557 TOTAL:	48.00
4018558	02/06/2019	PRTD	999990	STEVEN MARTIN	2018-128198	37456	02/05/2019		02082019	48.60
				48.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018558 TOTAL:	48.60
4018559	02/06/2019	PRTD	999990	STEVEN OCKER	2019-146273	37404	02/05/2019		02082019	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018559 TOTAL:	34.80
4018560	02/06/2019	PRTD	999990	THOMAS ROBINSON	2019-168287	37408	02/05/2019		02082019	49.80
				49.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018560 TOTAL:	49.80
4018561	02/06/2019	PRTD	999990	TINA MALUNAY	2018-95578	37426	02/05/2019		02082019	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018561 TOTAL:	54.00
4018562	02/06/2019	PRTD	999990	TROY CHAWGO	2019-34104	37414	02/05/2019		02082019	49.80
				49.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018562 TOTAL:	49.80
4018563	02/06/2019	PRTD	999990	VICKI WILLIAMS	2019-214823	37423	02/05/2019		02082019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018563 TOTAL:	17.00
4018564	02/06/2019	PRTD	999990 VICKY HOLYCROSS	2019-91821	37412	02/05/2019		02082019	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018564 TOTAL:	48.00
4018565	02/06/2019	PRTD	999990 VYACHESLAV NIKITCHUK	2018-149020	37436	02/05/2019		02082019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018565 TOTAL:	18.00
4018566	02/06/2019	PRTD	999990 WESLEY DILLARD	2019-50456	37459	02/05/2019		02082019	54.60
			54.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018566 TOTAL:	54.60
4018567	02/06/2019	PRTD	999990 WILLIE BRUTON	2018-25057	37425	02/05/2019		02082019	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018567 TOTAL:	57.00
4018568	02/06/2019	PRTD	999990 XAVIER KING	2018-111526	37409	02/05/2019		02082019	49.80
			49.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018568 TOTAL:	49.80
4018569	02/06/2019	PRTD	999990 YELISEY ZAKHAROV	2019-221437	37454	02/05/2019		02082019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018569 TOTAL:	51.00
4018570	02/06/2019	PRTD	999990 ZACKARY RAPER	2018-166852	37391	02/05/2019		02082019	46.00
			46.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018570 TOTAL:	46.00
4018571	02/06/2019	PRTD	999995 AMANDA DAY	2019-48146	37498	02/05/2019		02082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018571 TOTAL:	30.00

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4018572	02/06/2019	PRTD	999995	AMY MEDLIN	2019-132899	37501	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018572 TOTAL:	30.00
4018573	02/06/2019	PRTD	999995	ANGEL SIMON	2019-180596	37509	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018573 TOTAL:	30.00
4018574	02/06/2019	PRTD	999995	ANGELLA HARP	2019-82826	37482	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018574 TOTAL:	30.00
4018575	02/06/2019	PRTD	999995	BRENT HAMMETT	2019-81229	37489	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018575 TOTAL:	30.00
4018576	02/06/2019	PRTD	999995	CAROLINE SMITH	2019-182992	37523	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018576 TOTAL:	30.00
4018577	02/06/2019	PRTD	999995	CATHERINE WYATT	2019-220243	37521	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018577 TOTAL:	30.00
4018578	02/06/2019	PRTD	999995	CHARLES HATCHETTE	2019-84831	37483	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018578 TOTAL:	30.00
4018579	02/06/2019	PRTD	999995	CHARLES REUTTER	2019-164462	37496	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018579 TOTAL:	30.00
4018580	02/06/2019	PRTD	999995	CHARLETTE BOOKER	2019-17142	37487	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018580 TOTAL:	30.00
4018581	02/06/2019	PRTD	999995 CHRISTINE OWENS	2019-148610	37503	02/05/2019		02082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018581 TOTAL:	30.00
4018582	02/06/2019	PRTD	999995 CLARK BROUGHTON	2019-22136	37481	02/05/2019		02082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018582 TOTAL:	30.00
4018583	02/06/2019	PRTD	999995 CRYSTAL GORUM	2019-74260	37514	02/05/2019		02082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018583 TOTAL:	30.00
4018584	02/06/2019	PRTD	999995 DANIEL DUCHARME	2019-53141	37507	02/05/2019		02082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018584 TOTAL:	30.00
4018585	02/06/2019	PRTD	999995 DAVID WEST	2019-210382	37520	02/05/2019		02082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018585 TOTAL:	30.00
4018586	02/06/2019	PRTD	999995 DEMARRIAN WATKINS	2019-208266	37505	02/05/2019		02082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018586 TOTAL:	30.00
4018587	02/06/2019	PRTD	999995 DONNA DEYOUNG	2019-49826	37512	02/05/2019		02082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018587 TOTAL:	30.00
4018588	02/06/2019	PRTD	999995 EVERARD BROOKS	2019-21882	37497	02/05/2019		02082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018588 TOTAL:	30.00



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4018589	02/06/2019	PRTD	999995	EVERETTE HALL	2019-80231	37506	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018589 TOTAL:	30.00
4018590	02/06/2019	PRTD	999995	HARVEY HICKS	2019-88816	37495	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018590 TOTAL:	30.00
4018591	02/06/2019	PRTD	999995	KAMILAH FIELDER	2019-60868	37494	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018591 TOTAL:	30.00
4018592	02/06/2019	PRTD	999995	KAREN TROUT	2019-200799	37510	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018592 TOTAL:	30.00
4018593	02/06/2019	PRTD	999995	KENNETH FANNING	2019-59307	37518	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018593 TOTAL:	30.00
4018594	02/06/2019	PRTD	999995	LEE GEORGE	2019-70012	37488	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018594 TOTAL:	30.00
4018595	02/06/2019	PRTD	999995	LYVONNE THOMAS	2019-196926	37486	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018595 TOTAL:	30.00
4018596	02/06/2019	PRTD	999995	MARGARET MCKINNEY	2019-131268	37492	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018596 TOTAL:	30.00
4018597	02/06/2019	PRTD	999995	MATTHEW POTEAT	2019-158559	37504	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018597 TOTAL:	30.00
4018598	02/06/2019	PRTD	999995 MIRIAM ZOELLERS	2019-222620	37502	02/05/2019		02082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018598 TOTAL:	30.00
4018599	02/06/2019	PRTD	999995 PATRICIA PATE	2019-151968	37516	02/05/2019		02082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018599 TOTAL:	30.00
4018600	02/06/2019	PRTD	999995 PENELEPY STOCKSETT	2019-190814	37517	02/05/2019		02082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018600 TOTAL:	30.00
4018601	02/06/2019	PRTD	999995 RACHEL FORD	2019-62861	37513	02/05/2019		02082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018601 TOTAL:	30.00
4018602	02/06/2019	PRTD	999995 RENEE DEASON	2019-48467	37511	02/05/2019		02082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018602 TOTAL:	30.00
4018603	02/06/2019	PRTD	999995 ROBERT VARHOLY	2019-203730	37524	02/05/2019		02082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018603 TOTAL:	30.00
4018604	02/06/2019	PRTD	999995 RODNEY DEYOUNG	2019-49860	37500	02/05/2019		02082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018604 TOTAL:	30.00
4018605	02/06/2019	PRTD	999995 STEVEN MCDOWELL	2019-129843	37484	02/05/2019		02082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4018605 TOTAL:	30.00

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4018606	02/06/2019	PRTD	999995	TAIHRON HEAVEN	2019-86171	37508	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018606 TOTAL:	30.00
4018607	02/06/2019	PRTD	999995	TAMANDA KIRBY	2019-109014	37490	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018607 TOTAL:	30.00
4018608	02/06/2019	PRTD	999995	TAYLOR EUBANKS	2019-58362	37519	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018608 TOTAL:	30.00
4018609	02/06/2019	PRTD	999995	TAYVEON RICE	2019-165827	37485	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018609 TOTAL:	30.00
4018610	02/06/2019	PRTD	999995	THOMAS BECK	2019-10762	37499	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018610 TOTAL:	30.00
4018611	02/06/2019	PRTD	999995	TRINA MILLS	2019-136460	37515	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018611 TOTAL:	30.00
4018612	02/06/2019	PRTD	999995	VELAZQUEZ RODRIGUEZ	2019-169473	37491	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018612 TOTAL:	30.00
4018613	02/06/2019	PRTD	999995	VONSALEE DEAN	2019-48402	37493	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4018613 TOTAL:	30.00
4018614	02/06/2019	PRTD	999995	WILLIAM NORTEMAN	2019-146070	37522	02/05/2019		02082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018614 TOTAL:	30.00
4018615	02/06/2019	PRTD	1891	KCI TECHNOLOGIES INC 634709 3,803.75 254-08-352-0000-0000-510300-	36985	01/28/2019	1900628	02082019 GRANT OPERATING	3,803.75
								CHECK 4018615 TOTAL:	3,803.75
4018616	02/06/2019	PRTD	1898	KELLER EYE CARE LLC 35926 TATE, JOSEPH 50.00 235-05-205-0000-0000-510275-	37171	01/17/2019		02082019 MEDICAL	50.00
								CHECK 4018616 TOTAL:	50.00
4018617	02/06/2019	PRTD	1948	THE COPIER GUYS INC AR20528 197.64 235-05-205-0000-0000-510104-	37148	01/31/2019		02082019 COPIER CHARGES	197.64
				AR20527 117.12 200-02-500-0000-0000-510104-	37237	01/31/2019		02082019 COPIER CHARGES	117.12
				AR20157 32.10 100-06-258-0000-0000-510104-	37273	12/31/2018		02082019 COPIER CHARGES	32.10
				AR20592 32.10 100-06-258-0000-0000-510104-	37275	01/31/2019		02082019 COPIER CHARGES	32.10
				AR20591 32.10 100-01-401-0000-0000-510104-	37285	01/31/2019		02082019 COPIER CHARGES	32.10
								CHECK 4018617 TOTAL:	411.06
4018618	02/06/2019	PRTD	1948	THE COPIER GUYS INC AR20593 108.96 245-06-260-0000-0000-510104-	37240	01/31/2019		02082019 COPIER CHARGES	108.96
								CHECK 4018618 TOTAL:	108.96
4018619	02/06/2019	PRTD	1981	KNOW2 2019 SPONSOR 250.00 251-01-455-0000-0000-510300- 250.00 251-01-455-0000-0000-510300-	37066	01/21/2019		02082019 GRANT OPERATING GRANT OPERATING	500.00
								CHECK 4018619 TOTAL:	500.00
4018620	02/06/2019	PRTD	4184	L-TRON CORPORATION 665773 428.00 100-05-204-0000-0000-510053-	37072	01/30/2019		02082019 OFFICE SUPPLIES	400.00
								CHECK 4018620 TOTAL:	400.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018621	02/06/2019	PRTD	2032	LAURENS ELECTRIC COO ACCT#6172402 011619 177.30 220-04-304-0000-0000-510159-	37052	01/16/2019		02082019	177.30
							UTILITIES		
				ACCT#6172405 011619 150.30 220-04-304-0000-0000-510159-	37056	01/16/2019		02082019	150.30
							UTILITIES		
				22882971 18.95 200-02-501-PR12-0000-510156-	37217	01/09/2019		02082019	18.95
							ELECTRICITY		
							CHECK 4018621 TOTAL:		346.55
4018622	02/06/2019	PRTD	2068	LIBERTY CHESNEE FING 011-2447-00 011719 49.75 220-04-304-0000-0000-510159-	37145	01/17/2019		02082019	49.75
							UTILITIES		
				015-1190-00 1/17/19 74.70 200-02-501-PR27-0000-510158-	37228	01/17/2019		02082019	74.70
							WATER & SEWER		
				0102230-01 1/17/19 74.70 200-02-501-PR11-0000-510158-	37230	01/17/2019		02082019	74.70
							WATER & SEWER		
				002-2810-01 1/17/19 463.64 200-02-501-PR11-0000-510158-	37232	01/17/2019		02082019	463.64
							WATER & SEWER		
							CHECK 4018622 TOTAL:		662.79
4018623	02/06/2019	PRTD	4964	LISA L FOWLER 36920 50.96 100-01-150-0000-0000-510013-	36920	01/29/2019		02082019	50.96
							MILEAGE		
							CHECK 4018623 TOTAL:		50.96
4018624	02/06/2019	PRTD	2106	LOCKHART POWER COMPA MC-00279 28,143.12 300-04-305-0000-0000-520100- 14,328.78 300-04-305-0000-0000-520100-	37108	10/31/2018	1900614	02082019	42,471.90
							INFRASTRUCTURE		
							INFRASTRUCTURE		
							CHECK 4018624 TOTAL:		42,471.90
4018625	02/06/2019	PRTD	2122	LOUIS M NELSON SR 37001 120.00 200-00-000-0000-0000-230036-	37001	01/30/2019		02082019	120.00
							OTHER LIABILITIES		
							CHECK 4018625 TOTAL:		120.00
4018626	02/06/2019	PRTD	2126	LOWES HOME CENTER IN 01407 20.33 210-03-300-0000-0000-510059-	34978	01/04/2019	1901580	02082019	20.33
							MATERIALS		
				01463 77.43 210-03-300-0000-0000-510059-	35791	01/11/2019	1901633	02082019	77.43
							MATERIALS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				14340	35793	01/11/2019	1901633	02082019	101.65
			101.65 210-03-300-0000-0000-510059-				MATERIALS		
				01689	36672	01/16/2019	1901671	02082019	147.30
			147.30 210-03-300-0000-0000-510059-				MATERIALS		
							CHECK	4018626 TOTAL:	346.71
4018627	02/06/2019	PRTD	2127 L P B OF SOUTH CAROL 1478		37199	01/28/2019	1901806	02082019	538.92
			538.92 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK	4018627 TOTAL:	538.92
4018628	02/06/2019	PRTD	3651 TOWN OF LYMAN	0460012119	36856	01/21/2019		02082019	4,821.20
			4,821.20 220-04-305-0000-0000-510159-				UTILITIES		
							CHECK	4018628 TOTAL:	4,821.20
4018629	02/06/2019	PRTD	4758 MCKINSEY L FORTENBER JAN 2019 MILEAGE		37282	01/31/2019		02082019	40.02
			40.02 200-02-500-0000-0000-510013-				MILEAGE		
							CHECK	4018629 TOTAL:	40.02
4018630	02/06/2019	PRTD	2279 MEANSVILLE RILEY ROA 849		36858	01/21/2019		02082019	11.44
			11.44 238-05-211-0000-0000-510158-				WATER & SEWER		
							CHECK	4018630 TOTAL:	11.44
4018631	02/06/2019	PRTD	4835 MERYL ELIZABETH PHIL 12		37383	02/05/2019		02082019	273.76
			273.76 100-05-203-0000-0000-510013-				MILEAGE		
							CHECK	4018631 TOTAL:	273.76
4018632	02/06/2019	PRTD	2296 METADATA IT LLC	2515	37257	02/04/2019		02082019	1,275.00
			38.25 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			331.50 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			12.75 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			38.25 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			38.25 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			293.25 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			12.75 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			12.75 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			140.25 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			51.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			76.50 252-07-454-0000-0000-510400-				PROJECT OPERATING		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				204.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				25.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4018632 TOTAL:	1,275.00
4018633	02/06/2019	PRTD	4979 MOSAIC COMMUNITY PLA SPARTANBURGCOUNTY06	37091	37091	01/18/2019		02082019	432.00
			432.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4018633 TOTAL:	432.00
4018634	02/06/2019	PRTD	5283 WILLIE A CINDY BALL 4	36984	36984	01/28/2019		02082019	64.30
			64.30 200-02-503-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4018634 TOTAL:	64.30
4018635	02/06/2019	PRTD	2441 GENUINE PARTS COMPAN 2841-1218	37105	37105	01/05/2019		02082019	7,856.00
			7,856.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2868 1218	37112	01/05/2019		02082019	165.44
			165.44 500-01-410-0000-0000-510057-					SMALL TOOLS	
				2863 1218	37115	01/05/2019		02082019	194.14
			194.14 500-01-410-0000-0000-510026-					UNIFORMS	
				2867 1218	37119	01/05/2019		02082019	91.29
			91.29 500-01-410-0000-0000-510052-					SAFETY SUPPLIES	
				2866 1218	37120	01/05/2019		02082019	636.32
			636.32 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
				2841 1218	37123	01/05/2019		02082019	73,989.79
			73,989.79 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4018635 TOTAL:	82,932.98
4018636	02/06/2019	PRTD	2466 NATIONAL BUSINESS FU CV954722	37059	37059	01/30/2019	1901692	02082019	271.65
			271.65 100-01-403-0000-0000-520010-					FURNISHINGS	
								CHECK 4018636 TOTAL:	271.65
4018637	02/06/2019	PRTD	2480 NC CHILD SUPPORT 000000037531	37556	37556	01/31/2019		02082019	388.15
			388.15 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4018637 TOTAL:	388.15

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018638	02/06/2019	PRTD	4775 NHM CONSTRUCTORS LLC 971 12,879.94 210-03-300-0000-0000-520100-		36989	01/28/2019	1801568	02082019 INFRASTRUCTURE	12,879.94
								CHECK 4018638 TOTAL:	12,879.94
4018639	02/06/2019	PRTD	4844 NOLANDI GREEFF JAN 2019 MILEAGE 20.30 200-02-503-0000-0000-510013-		37288	01/31/2019		02082019 MILEAGE	20.30
								CHECK 4018639 TOTAL:	20.30
4018640	02/06/2019	PRTD	2530 NOREGON SYSTEMS INC 188751 999.00 500-01-410-0000-0000-510114-		36890	01/24/2019	1901728	02082019 MAINTENANCE AGREEMENTS	999.00
								CHECK 4018640 TOTAL:	999.00
4018641	02/06/2019	PRTD	2540 NU LIFE ENVIRONMENTA 45-S000089114 180,754.00 300-04-304-0000-0000-520040-		37038	01/12/2019	1901729	02082019 HEAVY EQUIPMENT	180,754.00
								CHECK 4018641 TOTAL:	180,754.00
4018642	02/06/2019	PRTD	2544 OFFICE DEPOT 264497333001 90.75 100-05-202-0000-0000-510053-		37063	01/24/2019		02082019 OFFICE SUPPLIES	90.75
					37077	01/16/2019		02082019	64.80
			11.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			11.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			11.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			19.12 251-01-455-0000-0000-510300-					GRANT OPERATING	
			6.37 251-01-455-0000-0000-510300-					GRANT OPERATING	
			6.31 251-01-455-0000-0000-510300-					GRANT OPERATING	
					37093	01/10/2019		02082019	59.11
			53.20 253-08-456-0000-0000-510300-					GRANT OPERATING	
			5.91 253-08-456-0000-0000-510300-					GRANT OPERATING	
					37226	01/25/2019		02082019	148.32
			148.32 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4018642 TOTAL:	362.98
4018643	02/06/2019	PRTD	2544 OFFICE DEPOT 252611302001 99.55 100-01-151-0000-0000-510053-		36193	12/31/2018		02082019 OFFICE SUPPLIES	99.55
								CHECK 4018643 TOTAL:	99.55



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018644	02/06/2019	PRTD	2558 ON PREMISE SOLUTIONS 36080 219.00 235-05-205-0000-0000-510111-		37140	10/26/2018		02082019 REGULATORY MONITORING	219.00
								CHECK 4018644 TOTAL:	219.00
4018645	02/06/2019	PRTD	2568 OREN L BRADY III 001 34.63 100-01-153-0000-0000-510053-		37078	01/24/2019		02082019 OFFICE SUPPLIES	34.63
								CHECK 4018645 TOTAL:	34.63
4018646	02/06/2019	PRTD	2583 PACER SERVICE CENTER 2795541-Q42018 103.50 100-01-154-0000-0000-510106-		36727	01/07/2019		02082019 CONTRACT SERVICES	103.50
								CHECK 4018646 TOTAL:	103.50
4018647	02/06/2019	PRTD	2585 PACOLET FIRE DISTRIC 4 425.00 100-06-256-LM06-0000-510105-		37369	02/04/2019		02082019 LEASES & RENTALS	425.00
								CHECK 4018647 TOTAL:	425.00
4018648	02/06/2019	PRTD	5327 PALMETTO EMPLOYEE AS 166 1,935.00 252-07-454-0000-0000-510400-		37381	01/14/2019		02082019 PROJECT OPERATING	1,935.00
								CHECK 4018648 TOTAL:	1,935.00
4018649	02/06/2019	PRTD	2646 PEGGS RECREATION & A 7614 40,803.87 300-02-500-0000-0000-520010-		36926	01/18/2019	1900900	02082019 FURNISHINGS	40,803.87
								CHECK 4018649 TOTAL:	40,803.87
4018650	02/06/2019	PRTD	2662 DEAN FOODS COMPANY 785701655 2,854.05 235-05-205-0000-0000-510060-		37003	01/30/2019		02082019 MEALS	2,854.05
								CHECK 4018650 TOTAL:	2,854.05
4018651	02/06/2019	PRTD	2686 PIEDMONT CREMATORY I DEC2018/05 915.00 100-07-451-0000-0000-510276-		34924	12/31/2018		02082019 POST MORTEM COSTS	915.00
								CHECK 4018651 TOTAL:	915.00
4018652	02/06/2019	PRTD	2689 PIEDMONT NATURAL GAS 1000778523001 JAN/19 2,776.38 501-11-412-AD01-0000-510157-		36946	01/23/2019		02082019 NATURAL GAS	2,776.38

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				9001605991001 JAN/19 36949		01/23/2019		02082019	391.09
	391.09	501-11-412-CS01-0000-510157-					NATURAL GAS		
				7000801186001 JAN/19 36950		01/23/2019		02082019	4,843.14
	4,843.14	235-05-205-DF01-0000-510157-					NATURAL GAS		
				4000792565001 1-23 37065		01/23/2019		02082019	628.44
	628.44	500-01-410-0000-0000-510157-					NATURAL GAS		
				9000792564001 1-23 37076		01/23/2019		02082019	1,742.88
	1,742.88	500-01-410-0000-0000-510157-					NATURAL GAS		
							CHECK 4018652 TOTAL:		10,381.93
4018653	02/06/2019	PRTD	2689	PIEDMONT NATURAL GAS 8001580562002 01281 37268		02/04/2019		02082019	33.00
				33.00 245-06-259-0000-0000-510159-			UTILITIES		
							CHECK 4018653 TOTAL:		33.00
4018654	02/06/2019	PRTD	2689	PIEDMONT NATURAL GAS 1001731270002 13119 37216		01/31/2019		02082019	63.19
				63.19 200-02-501-0000-0000-510157-			NATURAL GAS		
							CHECK 4018654 TOTAL:		63.19
4018655	02/06/2019	PRTD	2689	PIEDMONT NATURAL GAS 6001404826001 2119 37218		02/01/2019		02082019	262.63
				262.63 200-02-501-0000-0000-510157-			NATURAL GAS		
							CHECK 4018655 TOTAL:		262.63
4018656	02/06/2019	PRTD	2707	POWERS SOLUTIONS INC 175059 37229		01/28/2019	1901687	02082019	967.49
				967.49 100-05-204-0000-0000-510061-			PRINTING & FORMS		
							CHECK 4018656 TOTAL:		967.49
4018657	02/06/2019	PRTD	4248	PRIORITY ONE SECURIT 1793380 37234		02/01/2019		02082019	160.00
				160.00 200-02-504-0000-0000-510106-			CONTRACT SERVICES		
				1785457 37235		02/01/2019		02082019	30.00
				30.00 200-02-504-0000-0000-510106-			CONTRACT SERVICES		
				1792206 37236		02/01/2019		02082019	149.97
				149.97 200-02-504-0000-0000-510106-			CONTRACT SERVICES		
							CHECK 4018657 TOTAL:		339.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018658	02/06/2019	PRTD	2752 J M SMITH CORPORATIO 11,708.42 100-01-151-0000-0000-510106-	000312438-1745	37141	12/31/2018		02082019 CONTRACT SERVICES	11,708.42
								CHECK 4018658 TOTAL:	11,708.42
4018659	02/06/2019	PRTD	2754 QUALITY HOME MEDICAL 175.00 235-05-205-0000-0000-510275-	859968	37182	02/01/2019		02082019 MEDICAL	175.00
								CHECK 4018659 TOTAL:	175.00
4018660	02/06/2019	PRTD	4513 RANDALL W SPAKE 2.00 500-01-410-0000-0000-510014-	02012019	37155	02/01/2019		02082019 PROFESSIONAL DEVELOPMENT	2.00
								CHECK 4018660 TOTAL:	2.00
4018661	02/06/2019	PRTD	2803 REGINA NOWAK 360.00 252-07-454-0000-0000-510400-	JAN 22, 26, 29	37265	01/29/2019		02082019 PROJECT OPERATING	360.00
								CHECK 4018661 TOTAL:	360.00
4018662	02/06/2019	PRTD	2821 REVELATION TOWING IN 19-8351 7,388.75 500-00-000-0000-0000-160000-		36936	12/26/2018		02082019 PARTS INVENTORY	7,388.75
								CHECK 4018662 TOTAL:	7,388.75
4018663	02/06/2019	PRTD	2853 RIDGE RECYCLERS INC 8,197.50 220-04-303-0000-0000-510160-	1502246	36948	12/22/2018		02082019 WASTE DISPOSAL	8,197.50
					36951	01/12/2019		02082019 WASTE DISPOSAL	3,873.00
					36969	01/19/2019		02082019 WASTE DISPOSAL	5,638.50
								CHECK 4018663 TOTAL:	17,709.00
4018664	02/06/2019	PRTD	5268 ROBERT L RICE JR 468.16 100-06-256-LM03-0000-510013-	JAN2019MILEAGE	37525	02/05/2019		02082019 MILEAGE	468.16
								CHECK 4018664 TOTAL:	468.16
4018665	02/06/2019	PRTD	2967 S C RETIREMENT SYSTE 680,535.37 100-00-000-0000-0000-230001-	JANUARY RETIREMENT	37002	01/30/2019		02082019 STATE RETIREMENT	680,535.37

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018665 TOTAL:	680,535.37
4018666	02/06/2019	PRTD	2973 SAFE HOMES RAPE CRIS Q2 5,343.75 237-05-450-0000-0000-530031-		37196	01/24/2019		02082019 SAFE HOMES	5,343.75
								CHECK 4018666 TOTAL:	5,343.75
4018667	02/06/2019	PRTD	3025 SC ASSOC OF PROBATE SCAPJREG 85.00 100-06-258-0000-0000-510014-		37332	02/04/2019		02082019 PROFESSIONAL DEVELOPMENT	85.00
								CHECK 4018667 TOTAL:	85.00
4018668	02/06/2019	PRTD	3065 SC POLICE OFFICERS JANUARY RETIREMENT 574,359.00 100-00-000-0000-0000-230002-		37009	01/30/2019		02082019 POLICE RETIREMENT	574,359.00
								CHECK 4018668 TOTAL:	574,359.00
4018669	02/06/2019	PRTD	3067 SC PUBLIC BENEFIT AU 742030014 721,462.72 510-01-413-0000-0000-500104- 7,987.32 510-01-413-0000-0000-500105- 476.28 510-01-413-0000-0000-500106- 181,328.94 100-00-000-0000-0000-230007- 36,833.56 100-00-000-0000-0000-230008- 16,625.66 100-00-000-0000-0000-230015- 1,863.04 100-00-000-0000-0000-230015- 4,494.10 100-00-000-0000-0000-230012- 13,512.88 100-00-000-0000-0000-230007- 5,860.00 100-00-000-0000-0000-230014-		46614	01/17/2019		02082019 HEALTH INSURANCE DENTAL INSURANCE LIFE INSURANCE HEALTH DENTAL LIFE LIFE SLTD HEALTH TOBACCO SURCHARGE	990,444.50
								CHECK 4018669 TOTAL:	1,180,542.50
								CHECK 4018669 TOTAL:	1,180,542.50
4018670	02/06/2019	PRTD	3068 SC RETIREMENT SYSTEM 000000037532 101.58 100-00-000-0000-0000-230001- 1,753.28 100-00-000-0000-0000-230002-		50314	01/17/2019		02082019 HEALTH INSURANCE HEALTH DENTAL DENTAL HEALTH TOBACCO SURCHARGE	190,098.00
								CHECK 4018670 TOTAL:	1,854.86
4018670	02/06/2019	PRTD	3068 SC RETIREMENT SYSTEM 000000037532 101.58 100-00-000-0000-0000-230001- 1,753.28 100-00-000-0000-0000-230002-		37557	01/31/2019		02082019 STATE RETIREMENT POLICE RETIREMENT	1,854.86
								CHECK 4018670 TOTAL:	1,854.86

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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	
4018671	02/06/2019	PRTD	3085	SCACVAO 350.00 100-07-453-0000-0000-510014-	REG FEE SPRING 2019 37159	02/01/2019		02082019 PROFESSIONAL DEVELOPMENT	350.00	
									CHECK 4018671 TOTAL:	350.00
4018672	02/06/2019	PRTD	3138	SECOND PRESBYTERIAN 750.00 100-01-000-0000-0000-510105-	FEBRUARY 2019 37548	02/01/2019		02082019 LEASES & RENTALS	750.00	
									CHECK 4018672 TOTAL:	750.00
4018673	02/06/2019	PRTD	4638	SECURITY TRANSPORT S 484.65 100-05-204-0000-0000-510112-	193087 37084	01/21/2019		02082019 TRANSPORT	484.65	
				193165 618.30 100-05-204-0000-0000-510112-	37086	01/21/2019		02082019 TRANSPORT	618.30	
				193164 1,058.40 100-05-204-0000-0000-510112-	37087	01/21/2019		02082019 TRANSPORT	1,058.40	
				193072 564.30 100-05-204-0000-0000-510112-	37088	01/21/2019		02082019 TRANSPORT	564.30	
									CHECK 4018673 TOTAL:	2,725.65
4018674	02/06/2019	PRTD	4834	SHAMROCK ENVIRONMENT PAY APP. NO. 8 66,967.11 300-04-305-0000-0000-520100-	37135	01/05/2019	1801235	02082019 INFRASTRUCTURE	66,967.11	
									CHECK 4018674 TOTAL:	66,967.11
4018675	02/06/2019	PRTD	4294	SHARP ELECTRONICS CO 32.10 100-05-204-0000-0000-510104-	9001665465 36961	01/19/2019		02082019 COPIER CHARGES	32.10	
				9001665469 32.10 100-05-204-0000-0000-510104-	36981	01/19/2019		02082019 COPIER CHARGES	32.10	
				9001677500 32.10 100-01-153-0000-0000-510104-	37075	01/25/2019		02082019 COPIER CHARGES	32.10	
				9001690928 32.10 100-01-350-0000-0000-510104-	37291	02/04/2019		02082019 COPIER CHARGES	32.10	
				9001690931 64.20 100-06-258-0000-0000-510104-	37364	01/31/2019		02082019 COPIER CHARGES	64.20	
									CHECK 4018675 TOTAL:	192.60

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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
4018676	02/06/2019	PRTD	3167 SHAW & KELLEY PUBLIS	01282019	36872	01/28/2019		02082019	265.00
			265.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				01282019 2	36874	01/28/2019		02082019	265.00
			265.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4018676 TOTAL:	530.00
4018677	02/06/2019	PRTD	4586 SHAWN M CLORAN	1-31-19	37267	01/31/2019		02082019	90.00
			90.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4018677 TOTAL:	90.00
4018678	02/06/2019	PRTD	3188 SHRED A WAY	B51896	36888	01/22/2019		02082019	408.00
			408.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B52039	37260	01/30/2019		02082019	36.00
			1.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			9.36 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			.36 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			8.28 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			.36 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			.36 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			3.96 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.44 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.16 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5.76 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			.72 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4018678 TOTAL:	444.00
4018679	02/06/2019	PRTD	3208 STARTEX JACKSON WELL	191 JAN/19	36943	01/08/2019		02082019	546.74
			546.74 501-11-412-CS01-0000-510158-					WATER & SEWER	
								CHECK 4018679 TOTAL:	546.74
4018680	02/06/2019	PRTD	3208 STARTEX JACKSON WELL	21449 JAN/19	36940	01/21/2019		02082019	44.00
			44.00 501-11-412-ES01-0000-510158-					WATER & SEWER	
				759 JAN/19	36942	01/21/2019		02082019	446.58
			446.58 501-11-412-ES01-0000-510158-					WATER & SEWER	
								CHECK 4018680 TOTAL:	490.58

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018681	02/06/2019	PRTD	3209	SJWD WATER DISTRICT ACCT#28593 012619 18.00 220-04-304-0000-0000-510159-	37142	01/26/2019		02082019	18.00
				57878 1/26/19	37205	01/26/2019		02082019	11.65
				11.65 200-02-501-PR20-0000-510158-					
				27851 1/26/19	37207	01/26/2019		02082019	25.55
				25.55 200-02-501-PR41-0000-510158-					
							CHECK	4018681 TOTAL:	55.20
4018682	02/06/2019	PRTD	3211	SKINNER TIRE 652219 925.17 500-00-000-0000-0000-160000-	36904	01/25/2019		02082019	925.17
				15940 PO#190517	37124	01/25/2019		02082019	65.00
				65.00 500-00-000-0000-0000-160000-					
				652157	37274	01/31/2019		02082019	750.00
				750.00 500-00-000-0000-0000-160000-					
				652308	37306	02/04/2019		02082019	247.42
				247.42 500-00-000-0000-0000-160000-					
				652164	37307	02/04/2019		02082019	581.25
				581.25 500-00-000-0000-0000-160000-					
				652306	37308	02/04/2019		02082019	365.12
				365.12 500-00-000-0000-0000-160000-					
				652307	37309	02/04/2019		02082019	573.42
				573.42 500-00-000-0000-0000-160000-					
				652305	37310	02/04/2019		02082019	730.24
				730.24 500-00-000-0000-0000-160000-					
							CHECK	4018682 TOTAL:	4,237.62
4018683	02/06/2019	PRTD	5309	SOUTH CAROLINA TOBAC REFUND COUNTER TOOLS 6,145.00 252-07-454-0000-0000-420109-	37376	02/05/2019		02082019	6,145.00
								F DRUG FREE COMMUNITIES	
							CHECK	4018683 TOTAL:	6,145.00
4018684	02/06/2019	PRTD	3253	SOUTHEASTERN EMERGEN 859823 642.00 100-05-204-0000-0000-510279-	36971	01/24/2019	1901735	02082019	642.00
								IDENTIFICATION	
							CHECK	4018684 TOTAL:	642.00

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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
4018685	02/06/2019	PRTD	3255 SOUTHEASTERN PAPER G 4379980 269.43 220-04-304-0000-0000-510160-		36955	01/09/2019		02082019	269.43
								WASTE DISPOSAL	
								CHECK 4018685 TOTAL:	269.43
4018686	02/06/2019	PRTD	3277 SPARTAN TECHNOLOGY S 101376 8,000.00 505-01-402-0000-0000-510114-		36988	02/01/2019		02082019	8,000.00
								MAINTENANCE AGREEMENTS	
								CHECK 4018686 TOTAL:	8,000.00
4018687	02/06/2019	PRTD	3285 SPARTANBURG BUSINESS 2119 577.27 251-01-455-0000-0000-510300- 577.27 251-01-455-0000-0000-510300- 577.27 251-01-455-0000-0000-510300- 836.47 251-01-455-0000-0000-510300- 833.40 251-01-455-0000-0000-510300- 3.00 251-01-455-0000-0000-510300-		36556	01/24/2019		02082019	3,404.68
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4018687 TOTAL:	3,404.68
4018688	02/06/2019	PRTD	6 SPARTANBURG COUNTY BANK FEES 5.60 100-06-256-LM01-0000-510053-		36886	01/28/2019		02082019	5.60
								OFFICE SUPPLIES	
								CHECK 4018688 TOTAL:	5.60
4018689	02/06/2019	PRTD	6 SPARTANBURG COUNTY 000000037527 3,889.77 100-00-000-0000-0000-230017-		37552	01/31/2019		02082019	3,889.77
								GARNISHMENTS & LEVIES	
								CHECK 4018689 TOTAL:	3,889.77
4018690	02/06/2019	PRTD	6 SPARTANBURG COUNTY 02012019 131.00 250-00-000-0000-0000-230035-		37222	02/01/2019		02082019	131.00
								FORFEITED LAND COMMISSION	
								CHECK 4018690 TOTAL:	131.00
4018691	02/06/2019	PRTD	3335 SPARTANBURG LIONS CL 855 41.67 251-01-455-0000-0000-510300- 41.67 251-01-455-0000-0000-510300- 41.66 251-01-455-0000-0000-510300-		37083	01/22/2019		02082019	125.00
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4018691 TOTAL:	125.00



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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018692	02/06/2019	PRTD	3338 SPARTANBURG MEMORIAL 1/3 A-TAX JAN 2019	74,141.65 100-00-000-0000-0000-230030-	37385	01/31/2019		02082019	74,141.65
							LOCAL ATAX 3%		
							CHECK 4018692	TOTAL:	74,141.65
4018693	02/06/2019	PRTD	3343 SPARTANBURG REGIONAL TRANSPORTATION	16,984.06 100-07-453-0000-0000-510112-	37139	01/22/2019		02082019	16,984.06
							TRANSPORT		
							CHECK 4018693	TOTAL:	16,984.06
4018694	02/06/2019	PRTD	3353 SPARTANBURG WATER SY 240803 374371 12819	11.25 100-03-300-0000-0000-510158-	36934	01/28/2019		02082019	11.25
							WATER & SEWER		
							800033 JAN/19		
							37.19 235-05-205-DF03-0000-510158-	02082019	37.19
							WATER & SEWER		
							214554 JAN/19		
							44.97 235-05-205-DF03-0000-510158-	02082019	44.97
							WATER & SEWER		
							214557 JAN/19		
							3,953.57 235-05-205-DF03-0000-510158-	02082019	3,953.57
							WATER & SEWER		
							210111 JAN/19		
							111.59 501-11-412-PP01-0000-510158-	02082019	111.59
							WATER & SEWER		
							210042 JAN/19		
							40.70 501-11-412-HC01-0000-510158-	02082019	40.70
							WATER & SEWER		
							214341 JAN/19		
							17.11 501-11-412-CH01-0000-510158-	02082019	17.11
							WATER & SEWER		
							210114 JAN/19		
							43.92 501-11-412-LB03-0000-510158-	02082019	43.92
							WATER & SEWER		
							210336 JAN/19		
							17.11 501-11-412-AD01-0000-510158-	02082019	17.11
							WATER & SEWER		
							210342 JAN/19		
							7.50 501-11-412-AD01-0000-510158-	02082019	7.50
							WATER & SEWER		
							210078 JAN/19		
							7.50 501-11-412-AD01-0000-510158-	02082019	7.50
							WATER & SEWER		
							800051 JAN/19		
							79.25 501-11-412-AD01-0000-510158-	02082019	79.25
							WATER & SEWER		
							210339 JAN/19		
							710.77 501-11-412-AD01-0000-510158-	02082019	710.77
							WATER & SEWER		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				198078/294497 1/30	37012	01/22/2019		02082019	596.93
596.93	500-01-410-0000-0000-510158-							WATER & SEWER	
				ACCT#281557 012119	37043	01/21/2019		02082019	25.03
25.03	220-04-304-0000-0000-510159-							UTILITIES	
				ACCT#323579 012419	37045	01/24/2019		02082019	29.70
29.70	220-04-304-0000-0000-510159-							UTILITIES	
				ACCT#342265 012519	37143	01/25/2019		02082019	14.61
14.61	220-04-304-0000-0000-510159-							UTILITIES	
				197576-201032 13019	37219	01/30/2019		02082019	83.93
83.93	200-02-501-PR39-0000-510158-							WATER & SEWER	
				198128-200318 13019	37220	01/30/2019		02082019	161.99
161.99	200-02-501-PR39-0000-510158-							WATER & SEWER	
				040487-200609 13019	37223	01/30/2019		02082019	381.17
381.17	200-02-501-PR12-0000-510158-							WATER & SEWER	
								CHECK 4018694 TOTAL:	6,375.79
4018695	02/06/2019 PRTD	3361	SPIRIT COMMUNICATION 1452461	36139	01/01/2019			02082019	129.61
129.61	100-07-450-LB02-0000-510155-							COMMUNICATIONS	
								CHECK 4018695 TOTAL:	129.61
4018696	02/06/2019 PRTD	3373	STANDARD INSURANCE C 37127	37127	01/14/2019			02082019	7,185.42
3,329.58	510-01-413-0000-0000-500110-							STANDARD LIFE	
3,855.84	510-01-414-0000-0000-500110-							STANDARD LIFE	
								CHECK 4018696 TOTAL:	7,185.42
4018697	02/06/2019 PRTD	3376	STAPLES ADVANTAGE 8052953585	37243	01/19/2019			02082019	167.41
167.41	100-06-258-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4018697 TOTAL:	167.41
4018698	02/06/2019 PRTD	3384	STATE OF SOUTH CAROL 2000439970	37186	02/01/2019	1900007		02082019	20.00
20.00	231-05-204-0000-0000-510015-							TRAINING	
								CHECK 4018698 TOTAL:	20.00
4018699	02/06/2019 PRTD	3384	STATE OF SOUTH CAROL 2000439283	37130	01/24/2019			02082019	15,725.00
15,725.00	235-05-205-0000-0000-510106-							CONTRACT SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4018699	TOTAL:	15,725.00
4018700	02/06/2019	PRTD	3384 STATE OF SOUTH CAROL	000000037533	37558	01/31/2019		02082019	903.59
			903.59 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK 4018700	TOTAL:	903.59
4018701	02/06/2019	PRTD	3387 STEELCORE INDUSTRIAL	28164	36779	01/17/2019	1901678	02082019	96.14
			96.14 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
							CHECK 4018701	TOTAL:	96.14
4018702	02/06/2019	PRTD	3397 STERICYCLE INC	1008870088	36944	01/29/2019		02082019	57.90
			57.90 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4018702	TOTAL:	57.90
4018703	02/06/2019	PRTD	4318 SYDNEY E GARRISON	JAN 2019 MILEAGE	37287	01/22/2019		02082019	26.10
			26.10 200-02-503-0000-0000-510013-					MILEAGE	
							CHECK 4018703	TOTAL:	26.10
4018704	02/06/2019	PRTD	3490 TAYLOR ENTERPRISES I	3148415	37014	01/15/2019		02082019	7,792.30
			7,792.30 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3148409	37015	01/15/2019		02082019	2,789.35
			2,789.35 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3149287	37016	01/21/2019		02082019	1,662.84
			1,662.84 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3149289	37017	01/21/2019		02082019	1,442.30
			1,442.30 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3150495	37019	01/29/2019		02082019	1,740.92
			1,740.92 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3150496	37020	01/29/2019		02082019	2,088.32
			2,088.32 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3150497	37021	01/29/2019		02082019	2,042.59
			2,042.59 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3150498	37022	01/29/2019		02082019	1,537.27
			1,537.27 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3150499	37023	01/29/2019		02082019	1,401.94

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CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
	1,401.94	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3150500	37024	01/29/2019		02082019	15,405.92	
15,405.92		500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3150517	37025	01/29/2019		02082019	3,480.11	
3,480.11		500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3150113	37099	01/25/2019		02082019	6,763.54	
6,763.54		500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3149288	37133	01/21/2019		02082019	2,490.37	
2,490.37		500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3150503	37134	01/29/2019		02082019	1,822.94	
1,822.94		500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3150515	37136	01/29/2019		02082019	15,336.21	
15,336.21		500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3150516	37272	01/29/2019		02082019	6,726.29	
6,726.29		500-00-000-0000-0000-160001-				FUEL INVENTORY		
					CHECK	4018704 TOTAL:	74,523.21	
4018705	02/06/2019	PRTD 3506	TERESA C LEDBETTER	CLE CLASS	37147	01/30/2019	02082019	305.00
		305.00	100-06-256-LM01-0000-510053-			OFFICE SUPPLIES		
					CHECK	4018705 TOTAL:	305.00	
4018706	02/06/2019	PRTD 3518	THE BUDD GROUP INC	101434	37249	01/31/2019	02082019	1,741.89
	52.26	252-07-454-0000-0000-510400-				PROJECT OPERATING		
	452.89	252-07-454-0000-0000-510400-				PROJECT OPERATING		
	17.42	252-07-454-0000-0000-510400-				PROJECT OPERATING		
	52.26	252-07-454-0000-0000-510400-				PROJECT OPERATING		
	52.26	252-07-454-0000-0000-510400-				PROJECT OPERATING		
	400.63	252-07-454-0000-0000-510400-				PROJECT OPERATING		
	17.42	252-07-454-0000-0000-510400-				PROJECT OPERATING		
	17.42	252-07-454-0000-0000-510400-				PROJECT OPERATING		
	191.61	252-07-454-0000-0000-510400-				PROJECT OPERATING		
	69.98	252-07-454-0000-0000-510400-				PROJECT OPERATING		
	104.51	252-07-454-0000-0000-510400-				PROJECT OPERATING		
	278.70	252-07-454-0000-0000-510400-				PROJECT OPERATING		
	34.53	252-07-454-0000-0000-510400-				PROJECT OPERATING		
					CHECK	4018706 TOTAL:	1,741.89	

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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
4018707	02/06/2019	PRTD	3536	THE LIGHTING COMPANY 4454 500.00 200-02-501-0000-0000-510113-	36905	01/22/2019	1901565	02082019 MAINTENANCE & REPAIRS	500.00
				4453 1,270.00 200-02-501-0000-0000-510113-	36907	01/22/2019	1901382	02082019 MAINTENANCE & REPAIRS	1,270.00
				4456 850.00 200-02-501-0000-0000-510113-	36908	01/22/2019	1901564	02082019 MAINTENANCE & REPAIRS	850.00
				4455 625.00 200-02-501-0000-0000-510113-	36910	01/22/2019	1901564	02082019 MAINTENANCE & REPAIRS	625.00
CHECK 4018707 TOTAL:									3,245.00
4018708	02/06/2019	PRTD	3543	THE PAIGE COMPANY CO 263313 708.63 100-05-204-0000-0000-510054-	37027	01/25/2019	1901752	02082019 OPERATING SUPPLIES	662.27
CHECK 4018708 TOTAL:									662.27
4018709	02/06/2019	PRTD	4965	TIFFANY W JOHNSON 36921 27.69 100-01-150-0000-0000-510013-	36921	01/29/2019		02082019 MILEAGE	27.69
CHECK 4018709 TOTAL:									27.69
4018710	02/06/2019	PRTD	3615	TINA G MCMILLAN 01302019 108.23 100-06-256-LM05-0000-510013-	37013	01/30/2019		02082019 MILEAGE	108.23
CHECK 4018710 TOTAL:									108.23
4018711	02/06/2019	PRTD	2897	ROBERT T FLOYD 012519 31.84 100-05-204-0000-0000-510152-	36979	01/25/2019		02082019 VEHICLE FUEL	31.84
CHECK 4018711 TOTAL:									31.84
4018712	02/06/2019	PRTD	5190	TOTALBC 39646 32.00 200-02-504-0000-0000-510106-	37233	02/01/2019		02082019 CONTRACT SERVICES	32.00
CHECK 4018712 TOTAL:									32.00
4018713	02/06/2019	PRTD	3670	TRANSUNION RISK & AL 02012019 92.00 100-05-203-0000-0000-510011-	37361	02/04/2019		02082019 SUBSCRIPTIONS & PUBLICATIONS	92.00
CHECK 4018713 TOTAL:									92.00

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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

4018714	02/06/2019	PRTD	3712	U S BANK CHARLOTTE	133125000	FEB 2019	37549	02/01/2019		02082019	68,033.33
				2,616.66	400-12-303-0000-0000-540020-					INTEREST	
				65,416.67	400-12-303-0000-0000-540010-					PRINCIPAL	
						279087000	FEB 2019	37550	02/01/2019	02082019	27,000.00
				27,000.00	400-12-303-0000-0000-540020-					INTEREST	
						134716000	FEB 2019	37551	02/01/2019	02082019	74,966.67
				2,883.33	400-12-500-0000-0000-540020-					INTEREST	
				72,083.34	400-12-500-0000-0000-540010-					PRINCIPAL	
						273039000	FEB 2019	37566	02/01/2019	02082019	33,554.17
				33,554.17	400-12-500-0000-0000-540020-					INTEREST	
									CHECK	4018714 TOTAL:	203,554.17
4018715	02/06/2019	PRTD	3713	U S DEPT OF EDUCATIO	000000037534		37559	01/31/2019		02082019	281.56
				281.56	100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
									CHECK	4018715 TOTAL:	281.56
4018716	02/06/2019	PRTD	3717	UNA PRINT SHOP INC	51348		37146	01/28/2019	1901648	02082019	898.80
				898.80	100-07-201-0000-0000-510054-					OPERATING SUPPLIES	
									CHECK	4018716 TOTAL:	898.80
4018717	02/06/2019	PRTD	3721	UNION COUNTY CHAMBER	2019 RENEWAL		37071	01/22/2019		02082019	500.00
				166.67	251-01-455-0000-0000-510300-					GRANT OPERATING	
				166.67	251-01-455-0000-0000-510300-					GRANT OPERATING	
				166.66	251-01-455-0000-0000-510300-					GRANT OPERATING	
									CHECK	4018717 TOTAL:	500.00
4018718	02/06/2019	PRTD	3725	UNIQUE CAR AUDIO INC	2866		37278	01/02/2019		02082019	1,750.00
				1,750.00	500-00-000-0000-0000-160000-					PARTS INVENTORY	
						1134	37279	01/14/2019		02082019	200.00
				200.00	500-00-000-0000-0000-160000-					PARTS INVENTORY	
						2743	37280	01/31/2019		02082019	412.05
				412.05	500-00-000-0000-0000-160000-					PARTS INVENTORY	
						2476	37311	02/04/2019		02082019	422.95
				422.95	500-00-000-0000-0000-160000-					PARTS INVENTORY	
						2868	37319	02/04/2019		02082019	1,200.00
				1,200.00	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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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 4018718 TOTAL:	3,985.00
4018719	02/06/2019	PRTD	3726 UNITED CHEMICAL & SU 572961	597.51 235-05-205-0000-0000-510054-	37089	01/29/2019	1901773	02082019 OPERATING SUPPLIES	597.51
				573221	37174	01/30/2019	1901635	02082019 OPERATING SUPPLIES	66.75
				66.75 235-05-205-0000-0000-510054-				CHECK 4018719 TOTAL:	664.26
4018720	02/06/2019	PRTD	3758 US DEPARTMENT OF TRE 000000037537	179.53 100-00-000-0000-0000-230017-	37562	01/31/2019		02082019 GARNISHMENTS & LEVIES	179.53
								CHECK 4018720 TOTAL:	179.53
4018721	02/06/2019	PRTD	3759 US FOODSERVICE 1197646	2,109.48 235-05-205-0000-0000-510060-	36894	01/29/2019		02082019 MEALS	2,109.48
								CHECK 4018721 TOTAL:	2,109.48
4018722	02/06/2019	PRTD	3767 UPPERSTATE CODE ENFO SC REG 1974	25.00 100-07-201-0000-0000-510014-	37154	02/01/2019		02082019 PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4018722 TOTAL:	25.00
4018723	02/06/2019	PRTD	3782 VERIZON WIRELESS 9822863777	200.32 500-01-410-0000-0000-510155-	37325	01/23/2019		02082019 COMMUNICATIONS	200.32
								CHECK 4018723 TOTAL:	200.32
4018724	02/06/2019	PRTD	3782 VERIZON WIRELESS 9820906260	602.58 100-05-206-0000-0000-510155-	36014	12/23/2018		02082019 COMMUNICATIONS	602.58
								CHECK 4018724 TOTAL:	602.58
4018725	02/06/2019	PRTD	3782 VERIZON WIRELESS 9822862468	771.24 100-05-203-0000-0000-510155-	37362	02/04/2019		02082019 COMMUNICATIONS	771.24
								CHECK 4018725 TOTAL:	771.24
4018726	02/06/2019	PRTD	3783 VERMEER MID ATLANTIC P18493	39.38 500-00-000-0000-0000-160000-	37029	11/09/2018		02082019 PARTS INVENTORY	39.38

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018726 TOTAL:	39.38
4018727	02/06/2019	PRTD	3786 VIC BAILEY FORD 7,483.93 500-00-000-0000-0000-160000-	472336C	37281	01/16/2019		02082019 PARTS INVENTORY	7,483.93
								CHECK 4018727 TOTAL:	7,483.93
4018728	02/06/2019	PRTD	3803 DSI INC 198.70 100-06-255-0000-0000-510155-	767609	37301	01/31/2019		02082019 COMMUNICATIONS	198.70
								CHECK 4018728 TOTAL:	198.70
4018729	02/06/2019	PRTD	3805 VULCAN CONSTR MATERI 10,697.25 220-04-305-0000-0000-510059-	12893336	36862	01/14/2019	1901601	02082019 MATERIALS	10,697.25
								CHECK 4018729 TOTAL:	10,697.25
4018730	02/06/2019	PRTD	3807 VWR FUNDING INC 252.98 100-05-204-0000-0000-510054-	8084969680	36937	01/18/2019	1901672	02082019 OPERATING SUPPLIES	252.98
								CHECK 4018730 TOTAL:	3,774.36
4018731	02/06/2019	PRTD	3810 W N KIRKLAND INC 75.00 252-07-454-0000-0000-510400- 75.00 252-07-454-0000-0000-510400- 50.00 252-07-454-0000-0000-510400-	9646	37271	10/08/2018		02082019 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	200.00
								CHECK 4018731 TOTAL:	200.00
4018732	02/06/2019	PRTD	3827 WASTE CONNECTIONS OF 65.00 220-04-304-0000-0000-510160-	1693154	36963	01/15/2019		02082019 WASTE DISPOSAL	65.00
								CHECK 4018732 TOTAL:	65.00



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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

4018733	02/06/2019	PRTD	3827 WASTE CONNECTIONS OF 1694994 4,300.20 220-04-304-0000-0000-510160-	36960	01/15/2019	02082019	4,300.20
						WASTE DISPOSAL	
						CHECK 4018733 TOTAL:	4,300.20
4018734	02/06/2019	PRTD	3830 WATERSTONE SOUTHEAST MARCH 2019 50,306.92 100-07-450-LB02-0000-510105-	37547	02/01/2019	02082019	50,306.92
						LEASES & RENTALS	
						CHECK 4018734 TOTAL:	50,306.92
4018735	02/06/2019	PRTD	3835 WELDORS SUPPLY HOUSE JA00083050 107.00 500-01-410-0000-0000-510054-	37264	01/25/2019	02082019	107.00
						OPERATING SUPPLIES	
						CHECK 4018735 TOTAL:	107.00
4018736	02/06/2019	PRTD	3862 WI SCTF 000000037538 148.15 100-00-000-0000-0000-230017-	37563	01/31/2019	02082019	148.15
						GARNISHMENTS & LEVIES	
						CHECK 4018736 TOTAL:	148.15
4018737	02/06/2019	PRTD	3914 WINDSTREAM HOLDINGS 062031121 1/28/19 161.52 200-02-500-0000-0000-510155-	37215	01/28/2019	02082019	161.52
						COMMUNICATIONS	
						CHECK 4018737 TOTAL:	161.52
4018738	02/06/2019	PRTD	3914 WINDSTREAM HOLDINGS 70936813 501.92 200-02-500-0000-0000-510155-	37189	01/22/2019	02082019	501.92
						COMMUNICATIONS	
						CHECK 4018738 TOTAL:	501.92
4018739	02/06/2019	PRTD	3936 XEROX CORPORATION 095534110-010119 62.71 253-08-456-0000-0000-510300- 6.97 253-08-456-0000-0000-510300-	37092	01/01/2019	02082019	69.68
						GRANT OPERATING	
						GRANT OPERATING	
			158606340	37153	01/22/2019	02082019	140.17
			140.17 250-06-255-0000-0000-510200-			SPECIAL PROJECTS	
			095745213	37359	02/04/2019	02082019	111.60
			111.60 100-05-203-0000-0000-510104-			COPIER CHARGES	
						CHECK 4018739 TOTAL:	321.45

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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

4018740	02/06/2019	PRTD	4722 ZETX INC	SC19.0560400	37074	01/08/2019	02082019	2,200.00
			2,200.00	100-05-204-0000-0000-510114-			MAINTENANCE AGREEMENTS	

CHECK 4018740 TOTAL: 2,200.00

NUMBER OF CHECKS 373 \*\*\* CASH ACCOUNT TOTAL \*\*\* 3,669,274.79

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	373	3,669,274.79

\*\*\* GRAND TOTAL \*\*\* 3,669,274.79

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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 8 168	APP 100-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		1,923,064.95	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	02/07/2019	02082019 MW0208				CASH IN BANK POOLED				3,669,274.79
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		15,397.16		
							AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		3,862.90		
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		31,412.09		
							AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		192,599.42		
							AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		19,999.84		
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		55,700.77		
							AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		3,326.26		
							AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		5,788.07		
							AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		14,750.19		
							AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		9,453.93		
							AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		274.43		
							AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		333,593.02		
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		13,332.14		
							AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		42,502.45		
							AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		10,166.66		
							AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		291.04		
							AP CASH DISBURSEMENTS JOURNAL			
APP 254-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		3,803.75		
							AP CASH DISBURSEMENTS JOURNAL			
APP 237-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		5,343.75		
							AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		781,037.80		
							AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		20.00		
							AP CASH DISBURSEMENTS JOURNAL			
APP 400-00-000-0000-0000-200000-	02/07/2019	02082019 MW0208				ACCOUNTS PAYABLE		203,554.17		
							AP CASH DISBURSEMENTS JOURNAL			



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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	LINE DESC		
APP	245-00-000-0000-0000-250099-					DUE TO FUND 099		274.43
	02/07/2019 02082019 MW0208							
APP	099-00-000-0000-0000-150300-					DUE FROM FUND 300	333,593.02	
	02/07/2019 02082019 MW0208							
APP	300-00-000-0000-0000-250099-					DUE TO FUND 099		333,593.02
	02/07/2019 02082019 MW0208							
APP	099-00-000-0000-0000-150210-					DUE FROM FUND 210	13,332.14	
	02/07/2019 02082019 MW0208							
APP	210-00-000-0000-0000-250099-					DUE TO FUND 099		13,332.14
	02/07/2019 02082019 MW0208							
APP	099-00-000-0000-0000-150220-					DUE FROM FUND 220	42,502.45	
	02/07/2019 02082019 MW0208							
APP	220-00-000-0000-0000-250099-					DUE TO FUND 099		42,502.45
	02/07/2019 02082019 MW0208							
APP	099-00-000-0000-0000-150251-					DUE FROM FUND 251	10,166.66	
	02/07/2019 02082019 MW0208							
APP	251-00-000-0000-0000-250099-					DUE TO FUND 099		10,166.66
	02/07/2019 02082019 MW0208							
APP	099-00-000-0000-0000-150232-					DUE FROM FUND 232	291.04	
	02/07/2019 02082019 MW0208							
APP	232-00-000-0000-0000-250099-					DUE TO FUND 099		291.04
	02/07/2019 02082019 MW0208							
APP	099-00-000-0000-0000-150254-					DUE FROM FUND 254	3,803.75	
	02/07/2019 02082019 MW0208							
APP	254-00-000-0000-0000-250099-					DUE TO FUND 099		3,803.75
	02/07/2019 02082019 MW0208							
APP	099-00-000-0000-0000-150237-					DUE FROM FUND 237	5,343.75	
	02/07/2019 02082019 MW0208							
APP	237-00-000-0000-0000-250099-					DUE TO FUND 099		5,343.75
	02/07/2019 02082019 MW0208							
APP	099-00-000-0000-0000-150510-					DUE FROM FUND 510	781,037.80	
	02/07/2019 02082019 MW0208							
APP	510-00-000-0000-0000-250099-					DUE TO FUND 099		781,037.80
	02/07/2019 02082019 MW0208							
APP	099-00-000-0000-0000-150231-					DUE FROM FUND 231	20.00	
	02/07/2019 02082019 MW0208							
APP	231-00-000-0000-0000-250099-					DUE TO FUND 099		20.00
	02/07/2019 02082019 MW0208							
APP	099-00-000-0000-0000-150400-					DUE FROM FUND 400	203,554.17	
	02/07/2019 02082019 MW0208							
APP	400-00-000-0000-0000-250099-					DUE TO FUND 099		203,554.17
	02/07/2019 02082019 MW0208							
						SYSTEM GENERATED ENTRIES TOTAL	3,669,274.79	3,669,274.79
						JOURNAL 2019/08/168 TOTAL	7,338,549.58	7,338,549.58

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2019	8	168	02/07/2019	POOLED CASH FUND		
					CASH IN BANK POOLED		3,669,274.79
					DUE FROM FUND 100	1,923,064.95	
					DUE FROM FUND 200	31,412.09	
					DUE FROM FUND 210	13,332.14	
					DUE FROM FUND 220	42,502.45	
					DUE FROM FUND 231	20.00	
					DUE FROM FUND 232	291.04	
					DUE FROM FUND 235	55,700.77	
					DUE FROM FUND 236	19,999.84	
					DUE FROM FUND 237	5,343.75	
					DUE FROM FUND 238	3,862.90	
					DUE FROM FUND 245	274.43	
					DUE FROM FUND 250	15,397.16	
					DUE FROM FUND 251	10,166.66	
					DUE FROM FUND 252	14,750.19	
					DUE FROM FUND 253	3,326.26	
					DUE FROM FUND 254	3,803.75	
					DUE FROM FUND 300	333,593.02	
					DUE FROM FUND 400	203,554.17	
					DUE FROM FUND 500	192,599.42	
					DUE FROM FUND 501	5,788.07	
					DUE FROM FUND 505	9,453.93	
					DUE FROM FUND 510	781,037.80	
					FUND TOTAL	3,669,274.79	3,669,274.79
100	2019	8	168	02/07/2019	GENERAL FUND		
					ACCOUNTS PAYABLE	1,923,064.95	
					DUE TO FUND 099		1,923,064.95
					FUND TOTAL	1,923,064.95	1,923,064.95
200	2019	8	168	02/07/2019	PARKS		
					ACCOUNTS PAYABLE	31,412.09	
					DUE TO FUND 099		31,412.09
					FUND TOTAL	31,412.09	31,412.09
210	2019	8	168	02/07/2019	ROAD MAINTENANCE FEE		
					ACCOUNTS PAYABLE	13,332.14	
					DUE TO FUND 099		13,332.14
					FUND TOTAL	13,332.14	13,332.14
220	2019	8	168	02/07/2019	SOLID WASTE MANAGEMENT		
					ACCOUNTS PAYABLE	42,502.45	
					DUE TO FUND 099		42,502.45

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	42,502.45	42,502.45
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 8	168	02/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	20.00	20.00
				FUND TOTAL	20.00	20.00
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 8	168	02/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	291.04	291.04
				FUND TOTAL	291.04	291.04
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 8	168	02/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	55,700.77	55,700.77
				FUND TOTAL	55,700.77	55,700.77
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 8	168	02/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	19,999.84	19,999.84
				FUND TOTAL	19,999.84	19,999.84
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2019 8	168	02/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,343.75	5,343.75
				FUND TOTAL	5,343.75	5,343.75
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 8	168	02/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,862.90	3,862.90
				FUND TOTAL	3,862.90	3,862.90
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 8	168	02/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	274.43	274.43
				FUND TOTAL	274.43	274.43
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 8	168	02/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	15,397.16	15,397.16
				FUND TOTAL	15,397.16	15,397.16

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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 8	168	02/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	10,166.66	10,166.66
				FUND TOTAL	10,166.66	10,166.66
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 8	168	02/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	14,750.19	14,750.19
				FUND TOTAL	14,750.19	14,750.19
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 8	168	02/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,326.26	3,326.26
				FUND TOTAL	3,326.26	3,326.26
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2019 8	168	02/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,803.75	3,803.75
				FUND TOTAL	3,803.75	3,803.75
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 8	168	02/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	333,593.02	333,593.02
				FUND TOTAL	333,593.02	333,593.02
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2019 8	168	02/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	203,554.17	203,554.17
				FUND TOTAL	203,554.17	203,554.17
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 8	168	02/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	192,599.42	192,599.42
				FUND TOTAL	192,599.42	192,599.42
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 8	168	02/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,788.07	5,788.07
				FUND TOTAL	5,788.07	5,788.07



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 8	168	02/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	9,453.93	9,453.93
				FUND TOTAL	9,453.93	9,453.93
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 8	168	02/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	781,037.80	781,037.80
				FUND TOTAL	781,037.80	781,037.80

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	3,669,274.79	
100	GENERAL FUND		1,923,064.95
200	PARKS		31,412.09
210	ROAD MAINTENANCE FEE		13,332.14
220	SOLID WASTE MANAGEMENT		42,502.45
231	DRUG ENFORCEMENT		20.00
232	SHERIFF FEDERAL SHARING		291.04
235	DETENTION		55,700.77
236	911 PHONE SYSTEM		19,999.84
237	VICTIM ASSISTANCE		5,343.75
238	FIRE DEPARTMENT		3,862.90
245	PUBLIC DEFENDER 7TH CIRCUIT		274.43
250	SPECIAL REVENUE		15,397.16
251	UPSTATE WORKFORCE BOARD		10,166.66
252	THE FORRESTER CENTER		14,750.19
253	COMMUNITY DEVELOPMENT		3,326.26
254	INDUSTRIAL DEVELOPMENT		3,803.75
300	CIP		333,593.02
400	DEBT SERVICE		203,554.17
500	FLEET SERVICES		192,599.42
501	FACILITIES MAINTENANCE		5,788.07
505	INFORMATION TECHNOLOGIES		9,453.93
510	INSURANCE		781,037.80
	TOTAL	3,669,274.79	3,669,274.79

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