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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018741	02/15/2019	PRTD	12 A LINE INTERACTIVE	43009274472	37331	02/04/2019		02152019	168.75
			56.25 251-01-455-0000-0000-510300-					GRANT OPERATING	
			56.25 251-01-455-0000-0000-510300-					GRANT OPERATING	
			56.25 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4018741 TOTAL:	168.75
4018742	02/15/2019	PRTD	30 ACTION PRINTING INC	42515	37625	01/28/2019	1901608	02152019	171.20
			171.20 220-04-305-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4018742 TOTAL:	171.20
4018743	02/15/2019	PRTD	5101 ADROIT SYSTEMS COMPA	GRS265	38377	02/07/2019	1900452	02152019	2,651.65
			2,651.65 238-05-211-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4018743 TOTAL:	2,651.65
4018744	02/15/2019	PRTD	54 AECOM TECHNICAL SERV	2000126811	38380	01/31/2019	122218	02152019	2,400.00
			2,400.00 300-02-500-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4018744 TOTAL:	2,400.00
4018745	02/15/2019	PRTD	64 AIRGAS INC	9959387483	37947	01/31/2019		02152019	27.94
			27.94 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4018745 TOTAL:	27.94
4018746	02/15/2019	PRTD	4440 AMAZON FULFILLMENT S	1D4H7XV9WMVW	37333	02/04/2019	1901738	02152019	329.98
			353.08 100-05-203-0000-0000-520020-					TECHNOLOGY	
			334.88 100-05-204-0000-0000-510053-		37738	02/01/2019	1901838	02152019	334.88
								OFFICE SUPPLIES	
			534.95 100-05-204-0000-0000-510054-		37745	02/01/2019	1901860	02152019	534.95
								OPERATING SUPPLIES	
			67.40 501-11-412-0000-0000-510054-		37779	02/04/2019	1901869	02152019	67.40
								OPERATING SUPPLIES	
			471.98 100-01-401-0000-0000-510054-		37881	02/01/2019	1901866	02152019	471.98
								OPERATING SUPPLIES	
			10.88 100-01-151-0000-0000-510053-		37965	01/02/2019	1901552	02152019	10.17
								OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018746 TOTAL:	1,749.36
4018747	02/15/2019	PRTD	115 AMBASSADOR PERSONNEL 1,146.75 100-01-153-0000-0000-500013-	461092	38432	01/23/2019		02152019 TEMPORARY HELP	1,146.75
								CHECK 4018747 TOTAL:	1,146.75
4018748	02/15/2019	PRTD	134 AMERICAN PLANNING AS 496.00 250-09-351-0000-0000-510300-	138228-1916	37777	01/02/2019		02152019 GRANT OPERATING	496.00
								CHECK 4018748 TOTAL:	496.00
4018749	02/15/2019	PRTD	139 AMERICAN TIME DATA I 237.54 100-06-255-0000-0000-510113-	141091	37761	01/29/2019		02152019 MAINTENANCE & REPAIRS	237.54
								CHECK 4018749 TOTAL:	237.54
4018750	02/15/2019	PRTD	140 AMERICAN TOWER CORPO 1,973.90 100-05-202-0000-0000-510105-	2940605	37669	01/29/2019		02152019 LEASES & RENTALS	1,973.90
								CHECK 4018750 TOTAL:	1,973.90
4018751	02/15/2019	PRTD	4906 ANGELA L GETER 50.00 100-01-351-0000-0000-510110-	LMBOA1292019	37836	01/29/2019		02152019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4018751 TOTAL:	50.00
4018752	02/15/2019	PRTD	195 ANOTHER PRINTER INC 1,547.76 100-01-452-0000-0000-510054-	114084	37608	02/05/2019	1901753	02152019 OPERATING SUPPLIES	1,547.76
								CHECK 4018752 TOTAL:	1,547.76
4018753	02/15/2019	PRTD	999998 ANDY'S PARTY SHOP I 566.55 100-06-250-0000-0000-411202-	CASE 26734	37350	02/04/2019		02152019 WORTHLESS CHECK FEES	566.55
								CHECK 4018753 TOTAL:	566.55
4018754	02/15/2019	PRTD	999998 COOPER TRUST FUND 188.00 235-05-205-0000-0000-510111-	KAMERON WILSON	37051	01/28/2019		02152019 REGULATORY MONITORING	188.00
								CHECK 4018754 TOTAL:	188.00

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4018755	02/15/2019	PRTD	999998	EASTSIDE ANIMAL HOSP CASE 26757 102.50 100-06-250-0000-0000-411202-	38416	02/11/2019		02152019 WORTHLESS CHECK FEES	102.50
							CHECK	4018755 TOTAL:	102.50
4018756	02/15/2019	PRTD	999998	JONATHAN RUFF JONATHAN RUFF 208.00 235-05-205-0000-0000-510111-	37046	01/28/2019		02152019 REGULATORY MONITORING	208.00
							CHECK	4018756 TOTAL:	208.00
4018757	02/15/2019	PRTD	999998	PALMETTO DENTURE CAR CASE 26756 252.50 100-06-250-0000-0000-411202-	37355	02/04/2019		02152019 WORTHLESS CHECK FEES	252.50
							CHECK	4018757 TOTAL:	252.50
4018758	02/15/2019	PRTD	999998	PIDDLERS SNACKS & AU CASE 26746 329.07 100-06-250-0000-0000-411202-	37343	02/04/2019		02152019 WORTHLESS CHECK FEES	329.07
							CHECK	4018758 TOTAL:	329.07
4018759	02/15/2019	PRTD	999998	PROGRIN DENTAL AND C CASES 26715 26739 692.83 100-06-250-0000-0000-411202-	37342	02/04/2019		02152019 WORTHLESS CHECK FEES	692.83
							CHECK	4018759 TOTAL:	692.83
4018760	02/15/2019	PRTD	999998	REGINALD FRYE REGINALD FRYE 297.00 235-05-205-0000-0000-510111-	37047	01/28/2019		02152019 REGULATORY MONITORING	297.00
							CHECK	4018760 TOTAL:	297.00
4018761	02/15/2019	PRTD	999998	ROGER FISHER HOLLY DRIVE LOC 18,750.00 100-00-000-0000-0000-230025-	38556	02/12/2019		02152019 FUNDS IN ESCROW	18,750.00
							CHECK	4018761 TOTAL:	18,750.00
4018762	02/15/2019	PRTD	999998	SOUTH TYGER PROPERTI 18-09704 118.00 100-01-350-0000-0000-410004-	37158	02/01/2019		02152019 SEPTIC TANK PERMITS	118.00
							CHECK	4018762 TOTAL:	118.00
4018763	02/15/2019	PRTD	999998	SPARTANBURG COUNTY M CASE 26659 - MAG 41.00 100-06-250-0000-0000-411202-	38436	02/11/2019		02152019 WORTHLESS CHECK FEES	41.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018763 TOTAL:	41.00
4018764	02/15/2019	PRTD	999998 SPARTANBURG COUNTY T CASE 26523 196.68 100-06-250-0000-0000-411202-		38417	02/11/2019		02152019 WORTHLESS CHECK FEES	196.68
								CHECK 4018764 TOTAL:	196.68
4018765	02/15/2019	PRTD	999998 SPARTANBURG REGIONAL CASES 26659 26748 125.00 100-06-250-0000-0000-411202-		38413	02/11/2019		02152019 WORTHLESS CHECK FEES	125.00
								CHECK 4018765 TOTAL:	125.00
4018766	02/15/2019	PRTD	999998 SPARTANBURG REGIONAL CASES 26725 26740 26 247.33 100-06-250-0000-0000-411202-		37341	02/04/2019		02152019 WORTHLESS CHECK FEES	247.33
								CHECK 4018766 TOTAL:	247.33
4018767	02/15/2019	PRTD	999998 TAMISHA CARSON 12524761 100.00 200-02-504-PR12-0000-411355-		36086	01/17/2019		02152019 RENTAL & PROGRAM FEES	100.00
								CHECK 4018767 TOTAL:	100.00
4018768	02/15/2019	PRTD	999998 THE HARPER CORP GENE 18-09936 27,645.75 100-01-350-0000-0000-410004-		37744	02/06/2019		02152019 SEPTIC TANK PERMITS	27,645.75
								CHECK 4018768 TOTAL:	27,645.75
4018769	02/15/2019	PRTD	999998 ZION HILL BAPTIST CH CK#009790 105.00 300-01-351-0000-0000-510200-		37778	01/31/2019		02152019 SPECIAL PROJECTS	105.00
								CHECK 4018769 TOTAL:	105.00
4018770	02/15/2019	PRTD	227 ARAMARK UNIFORM & CA 230179646 545.05 500-01-410-0000-0000-510026-		37960	02/07/2019		02152019 UNIFORMS	545.05
								CHECK 4018770 TOTAL:	545.05
4018771	02/15/2019	PRTD	231 ARC DOCUMENT SOLUTIO 42CLI9028445 202.87 210-03-300-0000-0000-510059-		37294	02/04/2019	1901669	02152019 MATERIALS	202.87
								CHECK 4018771 TOTAL:	202.87

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4018772	02/15/2019	PRTD	5335	ARLAND M WOODRUFF	A WOODRUFF_02202019	38444	02/11/2019		02152019	99.00
				99.00	200-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES		
								CHECK	4018772 TOTAL:	99.00
4018773	02/15/2019	PRTD	270	AT&T	864M601235 235 1977	37604	01/23/2019		02152019	16.31
				16.31	100-07-201-0000-0000-510155-			COMMUNICATIONS		
								CHECK	4018773 TOTAL:	16.31
4018774	02/15/2019	PRTD	270	AT&T	864M609709001 1973	37904	02/01/2019		02152019	139.59
				139.59	100-05-210-0000-0000-510155-			COMMUNICATIONS		
								CHECK	4018774 TOTAL:	139.59
4018775	02/15/2019	PRTD	270	AT&T	M60 8293 01232019	37632	01/23/2019		02152019	190.00
				190.00	236-05-202-0000-0000-510155-			COMMUNICATIONS		
								CHECK	4018775 TOTAL:	190.00
4018776	02/15/2019	PRTD	270	AT&T	8644394174 012019	37817	01/26/2019		02152019	344.69
				344.69	220-04-305-0000-0000-510155-			COMMUNICATIONS		
								CHECK	4018776 TOTAL:	344.69
4018777	02/15/2019	PRTD	270	AT&T	M60-4037 01232019	37635	01/23/2019		02152019	1,027.01
				1,027.01	100-05-202-0000-0000-510155-			COMMUNICATIONS		
								CHECK	4018777 TOTAL:	1,027.01
4018778	02/15/2019	PRTD	270	AT&T	M60 3651 01232019	37627	01/23/2019		02152019	2,111.24
				2,111.24	100-05-202-0000-0000-510155-			COMMUNICATIONS		
								CHECK	4018778 TOTAL:	2,111.24
4018779	02/15/2019	PRTD	270	AT&T	M60 2548 01232019	37631	01/23/2019		02152019	7,202.97
				7,202.97	236-05-202-0000-0000-510155-			COMMUNICATIONS		
								CHECK	4018779 TOTAL:	7,202.97
4018780	02/15/2019	PRTD	270	AT&T	864M609148 012019	37816	01/23/2019		02152019	1,205.69
				1,205.69	100-01-000-0000-0000-510155-			COMMUNICATIONS		



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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4018787 TOTAL:	3,505.95
4018788	02/15/2019	PRTD	422 BOILING SPRINGS COMM 201901 900.00 200-02-503-0000-0000-510106-	38476	01/01/2019		02152019 CONTRACT SERVICES	900.00
							CHECK 4018788 TOTAL:	900.00
4018789	02/15/2019	PRTD	426 BOILING SPRINGS SMAL 197940 241.77 210-03-300-0000-0000-510059-	38404	01/30/2019	1901500	02152019 MATERIALS	241.77
							CHECK 4018789 TOTAL:	241.77
4018790	02/15/2019	PRTD	430 BOMAR PRINTING AND M 86269 75.99 100-01-150-0000-0000-510053-	38505	10/31/2018	1900818	02152019 OFFICE SUPPLIES	75.99
							CHECK 4018790 TOTAL:	75.99
4018791	02/15/2019	PRTD	4542 BOWIE INDUSTRIES INC 00825341 1,240.71 220-04-304-0000-0000-510151-	37813	02/01/2019	1901836	02152019 VEHICLE PARTS	1,240.71
							CHECK 4018791 TOTAL:	1,240.71
4018792	02/15/2019	PRTD	441 BRADYS FRAME & ALIGN 23896B 55.00 500-00-000-0000-0000-160000-	37956	02/06/2019		02152019 PARTS INVENTORY	55.00
							CHECK 4018792 TOTAL:	55.00
4018793	02/15/2019	PRTD	442 BRAGG WASTE SERVICES 18009 102.10 200-02-502-0000-0000-510106-	37472	02/05/2019		02152019 CONTRACT SERVICES	102.10
			81.68 200-02-502-0000-0000-510106-	37475	02/05/2019		02152019 CONTRACT SERVICES	81.68
			163.36 200-02-502-0000-0000-510106-	37476	02/05/2019		02152019 CONTRACT SERVICES	163.36
			265.46 200-02-502-0000-0000-510106-	37477	02/05/2019		02152019 CONTRACT SERVICES	265.46
			269.04 220-04-305-0000-0000-510106-	37663	02/01/2019		02152019 CONTRACT SERVICES	269.04
			87.68 220-04-305-0000-0000-510106-	37664	02/01/2019		02152019 CONTRACT SERVICES	87.68

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018793 TOTAL:	969.32
4018794	02/15/2019	PRTD	5328 BRITTANY E SANDIFER 12/1/18 BRYSON CITY 110.00 200-02-505-0000-0000-510014-	37571		02/05/2019		02152019 PROFESSIONAL DEVELOPMENT	110.00
								CHECK 4018794 TOTAL:	110.00
4018795	02/15/2019	PRTD	478 BROAD RIVER ELECTRIC 6982002 13019 289.27 100-03-300-0000-0000-510156-	38410		01/30/2019		02152019 ELECTRICITY	289.27
								CHECK 4018795 TOTAL:	289.27
4018796	02/15/2019	PRTD	480 BROADSMART GLOBAL IN 566816 323.86 100-06-256-LM04-0000-510155-	38406		02/01/2019		02152019 COMMUNICATIONS	323.86
								CHECK 4018796 TOTAL:	323.86
4018797	02/15/2019	PRTD	507 BUTTERFLY FOUNDATION 801 124.56 251-01-455-0000-0000-510300- 124.56 251-01-455-0000-0000-510300- 124.55 251-01-455-0000-0000-510300-	37930		01/09/2019		02152019 GRANT OPERATING GRANT OPERATING GRANT OPERATING	373.67
								CHECK 4018797 TOTAL:	373.67
4018798	02/15/2019	PRTD	514 CALDWELL PROFESSIONA 1-1-19 480.00 100-07-451-0000-0000-510276-	37757		01/01/2019		02152019 POST MORTEM COSTS	480.00
								CHECK 4018798 TOTAL:	480.00
4018799	02/15/2019	PRTD	534 CARE ANIMAL REGIONAL 63496 22.00 100-07-200-0000-0000-510106-	21823		08/04/2018		02152019 CONTRACT SERVICES	22.00
								CHECK 4018799 TOTAL:	22.00
4018800	02/15/2019	PRTD	561 CAROLINA MIRACLE LEA 13-17 1,147.56 253-08-456-0000-0000-510300-	37920		02/06/2019		02152019 GRANT OPERATING	1,147.56
								CHECK 4018800 TOTAL:	1,147.56
4018801	02/15/2019	PRTD	563 CAROLINA NEPHROLOGY 7900570 136.00 235-05-205-0000-0000-510275-	37479		01/10/2019		02152019 MEDICAL	136.00





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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018809 TOTAL:	100.92
4018810	02/15/2019	PRTD	661 CHESNEE TELEPHONE CO	14394106	37612	02/01/2019		02152019	95.82
			95.82	200-02-500-0000-0000-510155-				COMMUNICATIONS	
				14393035	37613	02/01/2019		02152019	60.12
			60.12	200-02-500-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4018810 TOTAL:	155.94
4018811	02/15/2019	PRTD	2266 CITY OF SPARTANBURG	180389	37825	01/03/2019		02152019	143.59
			143.59	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				180447	37828	01/08/2019		02152019	203.81
			203.81	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				180491	37830	01/11/2019		02152019	213.07
			213.07	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				180527	37832	01/15/2019		02152019	217.71
			217.71	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				180556	37835	01/17/2019		02152019	129.69
			129.69	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				180601	37837	01/18/2019		02152019	148.23
			148.23	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				180626	37838	01/21/2019		02152019	60.22
			60.22	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				180627	37841	01/21/2019		02152019	199.18
			199.18	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				180681	37842	01/25/2019		02152019	194.55
			194.55	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				180750	37843	01/29/2019		02152019	88.02
			88.02	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				180754	37844	01/29/2019		02152019	74.11
			74.11	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				180768	37845	01/31/2019		02152019	97.27
			97.27	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				180881	37846	01/31/2019		02152019	275.00
			275.00	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				180913	37848	01/31/2019		02152019	2.07

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				2.07 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
								CHECK 4018811 TOTAL:	2,046.52
4018812	02/15/2019	PRTD	729 CJ COMPTON PLUMBING	2019-0154 57,400.00 300-02-500-0000-0000-520060-	37763	01/31/2019	1901303	02152019	57,400.00
								BUILDINGS & RENOVATIONS	
				2019-0198 4,650.00 501-11-412-0000-0000-510113-	38455	02/11/2019	1901235	02152019	4,650.00
								MAINTENANCE & REPAIRS	
								CHECK 4018812 TOTAL:	62,050.00
4018813	02/15/2019	PRTD	786 CONTRACT PHARMACY SE	1-870-19 15,485.21 235-05-205-0000-0000-510275-	37600	01/31/2019		02152019	15,485.21
								MEDICAL	
								CHECK 4018813 TOTAL:	15,485.21
4018814	02/15/2019	PRTD	790 COOKS DIRECT INC	N586831 65.58 235-05-205-0000-0000-510060- 188.97 235-05-205-0000-0000-510060- 60.00 235-05-205-0000-0000-510060-	37794	01/28/2019	1901771	02152019	293.97
								MEALS	
								MEALS	
								MEALS	
								CHECK 4018814 TOTAL:	293.97
4018815	02/15/2019	PRTD	796 COREMR LC	6651 1,600.00 235-05-205-0000-0000-510114-	37245	02/01/2019		02152019	1,600.00
								MAINTENANCE AGREEMENTS	
								CHECK 4018815 TOTAL:	1,600.00
4018816	02/15/2019	PRTD	813 PHONE SOLUTIONS LLC	3551234 515.00 100-05-204-0000-0000-510155-	37890	01/03/2019		02152019	515.00
								COMMUNICATIONS	
				3650339 530.00 100-05-204-0000-0000-510155-	37891	02/03/2019		02152019	530.00
								COMMUNICATIONS	
								CHECK 4018816 TOTAL:	1,045.00
4018817	02/15/2019	PRTD	814 CPS INTEGRATIONS LLC	19-0094 419.94 100-01-000-0000-0000-510206-	37708	01/21/2019		02152019	419.94
								CONTINGENCY	
								CHECK 4018817 TOTAL:	419.94
4018818	02/15/2019	PRTD	870 DANA SAFETY SUPPLY I	555360 8,060.31 232-05-204-0000-0000-510026-	37694	02/06/2019	1901467	02152019	8,060.31
								UNIFORMS	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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								CHECK 4018818 TOTAL:	8,060.31
4018819	02/15/2019	PRTD	899 DARREN C DUKES 26.30 100-05-204-0000-0000-510152-	02072019	37897	02/07/2019		02152019 VEHICLE FUEL	26.30
								CHECK 4018819 TOTAL:	26.30
4018820	02/15/2019	PRTD	4553 DAVID C FOX 255.20 100-06-256-LM05-0000-510013-	JAN2019	37753	02/06/2019		02152019 MILEAGE	255.20
								CHECK 4018820 TOTAL:	255.20
4018821	02/15/2019	PRTD	953 DEBRA J FOSTER 21.00 237-05-204-0000-0000-510014-	1/25/19 COLO SC LEVA	37578	02/05/2019		02152019 PROFESSIONAL DEVELOPMENT	21.00
								CHECK 4018821 TOTAL:	21.00
4018822	02/15/2019	PRTD	4692 DEGLER WASTE SERVICE 800.00 501-11-412-0000-0000-510113-	6355	37610	10/04/2018	1900862	02152019 MAINTENANCE & REPAIRS	800.00
			9,259.35 501-11-412-0000-0000-510113-	6691	37611	01/11/2019	1901233	02152019 MAINTENANCE & REPAIRS	9,259.35
								CHECK 4018822 TOTAL:	10,059.35
4018823	02/15/2019	PRTD	5314 DESIGN SPECIALTIES, 1,643.52 235-05-205-0000-0000-510060-	47874	37379	01/29/2019	1901780	02152019 MEALS	1,536.00
								CHECK 4018823 TOTAL:	1,536.00
4018824	02/15/2019	PRTD	990 DIANE WALKER 17.40 100-01-401-0000-0000-510013-	37882	37882	02/07/2019		02152019 MILEAGE	17.40
								CHECK 4018824 TOTAL:	17.40
4018825	02/15/2019	PRTD	998 DIRECTV INC 44.06 100-05-210-0000-0000-510155-	35508078304	37903	02/01/2019		02152019 COMMUNICATIONS	44.06
								CHECK 4018825 TOTAL:	44.06
4018826	02/15/2019	PRTD	998 DIRECTV INC 165.46 200-02-504-0000-0000-510106-	35834756749	37614	01/30/2019		02152019 CONTRACT SERVICES	165.46

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

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								CHECK 4018826 TOTAL:	165.46
4018827	02/15/2019	PRTD	1000 DISH NETWORK CORP 217.04 100-05-204-0000-0000-510106-	05052019	37801	02/05/2019		02152019 CONTRACT SERVICES	217.04
								CHECK 4018827 TOTAL:	217.04
4018828	02/15/2019	PRTD	3319 SPARTANBURG COUNTY S 13-17 1,541.14 253-08-456-0000-0000-510300-		37925	02/04/2019		02152019 GRANT OPERATING	1,541.14
								CHECK 4018828 TOTAL:	1,541.14
4018829	02/15/2019	PRTD	1032 DONNA B PETTY 294.64 252-07-454-0000-0000-510400- 105.00 252-07-454-0000-0000-510400-	1/11/19 MYRTLE BEACH	37577	02/05/2019		02152019 PROJECT OPERATING PROJECT OPERATING	399.64
								CHECK 4018829 TOTAL:	399.64
4018830	02/15/2019	PRTD	1033 DONNA C THOMAS 435.00 100-06-258-0000-0000-500013-	DCT020819	38454	02/08/2019		02152019 TEMPORARY HELP	435.00
								CHECK 4018830 TOTAL:	435.00
4018831	02/15/2019	PRTD	1036 DONNA J PHILLIPS 21.00 237-05-204-0000-0000-510014-	1/25/19 COLO SC LEVA	37580	02/05/2019		02152019 PROFESSIONAL DEVELOPMENT	21.00
								CHECK 4018831 TOTAL:	21.00
4018832	02/15/2019	PRTD	1042 DONNA T WILLIAMS 50.00 100-01-351-0000-0000-510110-	PCM02052019	37869	02/05/2019		02152019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4018832 TOTAL:	50.00
4018833	02/15/2019	PRTD	1050 DOUGLAS C BRACKETT 50.00 100-01-351-0000-0000-510110-	PCM02052019	37851	02/05/2019		02152019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4018833 TOTAL:	50.00
4018834	02/15/2019	PRTD	1052 DOUGLAS P BRYSON 172.00 100-00-000-0000-0000-140002-	D BRYSON 02182019	38457	02/12/2019		02152019 ACCTS RECV TRAVEL ADVANCES	172.00
								CHECK 4018834 TOTAL:	172.00

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4018835	02/15/2019	PRTD	1066	DUKE ENERGY 0001882230 651.58 100-07-201-0000-0000-510156-	37586	01/30/2019		02152019	651.58
				0001882222 115.03 100-07-201-0000-0000-510156-	37593	01/30/2019		02152019	115.03
				0003034484 1/18/19 194.75 200-02-501-PR25-0000-510156-	37595	01/18/2019		02152019	194.75
				0001882229 59.52 100-07-201-0000-0000-510156-	37597	01/28/2019		02152019	59.52
				1272673494 1/18/19 12.43 200-02-501-PR34-0000-510156-	37598	01/18/2019		02152019	12.43
				ACCT#00018822690129 62.16 220-04-304-0000-0000-510159-	37650	01/29/2019		02152019	62.16
				ACCT#0001882244 0129 245.45 220-04-304-0000-0000-510159-	37653	01/29/2019		02152019	245.45
				ACCT#0001882173 0129 201.46 220-04-304-0000-0000-510159-	37660	01/29/2019		02152019	201.46
				ACCT#0001882185 0130 336.88 220-04-304-0000-0000-510159-	37661	01/30/2019		02152019	336.88
				0001882182 FEB/19 175.12 501-11-412-CH01-0000-510156-	37692	01/31/2019		02152019	175.12
				0001882178 FEB/19 109.72 501-11-412-CH01-0000-510156-	37693	01/31/2019		02152019	109.72
				0001882247 FEB/19 8,505.30 501-11-412-AD01-0000-510156-	37695	01/31/2019		02152019	8,505.30
				1522941212 FEB/19 33.42 501-11-412-AD01-0000-510156-	37697	01/31/2019		02152019	33.42
				2138967332 FEB/19 4,446.94 501-11-412-SO01-0000-510156-	37699	01/29/2019		02152019	4,446.94
				0001882267 FEB/19 540.59 235-05-205-DF01-0000-510156-	37701	01/29/2019		02152019	540.59
				0001882268 FEB/19 9,272.01 235-05-205-DF01-0000-510156-	37703	01/29/2019		02152019	9,272.01
				0001882223 1/30 908.11 500-01-410-0000-0000-510156-	37770	01/30/2019		02152019	908.11

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CASH ACCOUNT: 099-00-000-0000-100000-  
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				0001882250 2/4/19	37875	02/04/2019		02152019	34.45
34.45	200-02-501-PR16-0000-510156-						ELECTRICITY		
				0001081803 2/4/19	37876	02/04/2019		02152019	51.68
51.68	200-02-501-PR16-0000-510156-						ELECTRICITY		
				1204614003 2/4/19	37880	02/04/2019		02152019	156.66
156.66	200-02-501-PR44-0000-510156-						ELECTRICITY		
				1210071855 2/4/19	37906	02/04/2019		02152019	15.86
15.86	200-02-501-PR13-0000-510156-						ELECTRICITY		
				0001972106 2/5/19	37908	02/05/2019		02152019	1,038.21
1,038.21	200-02-501-PR32-0000-510156-						ELECTRICITY		
				1509858101 2/5/19	37909	02/05/2019		02152019	460.69
460.69	200-02-501-PR01-0000-510156-						ELECTRICITY		
				1376808397	37913	02/01/2019		02152019	7.30
7.30	100-05-210-0000-0000-510156-						ELECTRICITY		
				1209670667-020119	37916	02/01/2019		02152019	48.03
48.03	253-08-456-0000-0000-510300-						GRANT OPERATING		
				1149652641 2/5/19	37922	02/05/2019		02152019	627.66
627.66	200-02-501-PR01-0000-510156-						ELECTRICITY		
				2097589779 2/5/19	37923	02/05/2019		02152019	16.65
16.65	200-02-501-PR01-0000-510156-						ELECTRICITY		
				1429244681 2/6/19	37924	02/06/2019		02152019	220.38
220.38	200-02-501-PR11-0000-510156-						ELECTRICITY		
				0001882207 2/7/19	37937	02/07/2019		02152019	71.53
71.53	200-02-501-PR43-0000-510156-						ELECTRICITY		
				1272965062 2/7/19	37946	02/07/2019		02152019	2,956.39
2,956.39	200-02-501-PR10-0000-510156-						ELECTRICITY		
				1502709293 2/11/19	38391	02/11/2019		02152019	53.01
53.01	200-02-501-PR40-0000-510156-						ELECTRICITY		
							CHECK 4018835 TOTAL:		31,628.97
4018836	02/15/2019	PRTD	1066	DUKE ENERGY	0001882245	1/30		02152019	49.77
49.77	500-01-410-0000-0000-510156-						ELECTRICITY		
					0001882224	1/30		02152019	51.34
51.34	500-01-410-0000-0000-510156-						ELECTRICITY		
					0001882253			02152019	39.61
						02/01/2019			

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CASH ACCOUNT: 099-00-000-0000-100000-  
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				39.61 100-05-210-0000-0000-510156-				ELECTRICITY	
				1552222607	37910	02/01/2019		02152019	39.75
				39.75 100-05-210-0000-0000-510156-				ELECTRICITY	
				1846314231	37911	02/01/2019		02152019	38.22
				38.22 100-05-210-0000-0000-510156-				ELECTRICITY	
				1643587343	37912	02/01/2019		02152019	75.27
				75.27 100-05-210-0000-0000-510156-				ELECTRICITY	
				0004163194 2/11/19	38387	02/11/2019		02152019	1,259.94
				1,259.94 200-02-501-PR40-0000-510156-				ELECTRICITY	
				DEC 17-JAN 17 2019	38411	01/18/2019		02152019	202.24
				202.24 100-06-256-LM04-0000-510159-				UTILITIES	
							CHECK	4018836 TOTAL:	1,756.14
4018837	02/15/2019	PRTD	1066 DUKE ENERGY CAROLINA NC-THICKETCNTYS	9,423.69 100-05-202-0000-0000-510105-	37641	01/30/2019		02152019	9,423.69
								LEASES & RENTALS	
							CHECK	4018837 TOTAL:	9,423.69
4018838	02/15/2019	PRTD	1080 EARTHGRAINS BAKING C 51671514663	909.70 235-05-205-0000-0000-510060-	37312	02/04/2019		02152019	909.70
								MEALS	
				51671514627	37313	01/31/2019		02152019	564.96
				564.96 235-05-205-0000-0000-510060-				MEALS	
							CHECK	4018838 TOTAL:	1,474.66
4018839	02/15/2019	PRTD	1132 ENVIRONMENTAL CONTRA WELF219	4,212.00 220-04-305-0000-0000-510159-	37646	02/01/2019		02152019	4,212.00
								UTILITIES	
							CHECK	4018839 TOTAL:	4,212.00
4018840	02/15/2019	PRTD	1136 EPSILON NU CHAPTER O 38418	135.00 100-01-409-0000-0000-510101-	38418	02/11/2019		02152019	135.00
								PUBLIC ADS & NOTICES	
							CHECK	4018840 TOTAL:	135.00
4018841	02/15/2019	PRTD	1176 EXPRESS SERVICES INC 21844877	577.20 252-07-454-0000-0000-500013-	38376	01/30/2019		02152019	577.20
								TEMPORARY HELP	



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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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							CHECK	4018841 TOTAL:	577.20
4018842	02/15/2019	PRTD	1203 FIND GREAT PEOPLE	165616	37929	02/02/2019		02152019	1,720.85
			309.05 251-01-455-0000-0000-510300-					GRANT OPERATING	
			309.05 251-01-455-0000-0000-510300-					GRANT OPERATING	
			309.05 251-01-455-0000-0000-510300-					GRANT OPERATING	
			225.40 251-01-455-0000-0000-510300-					GRANT OPERATING	
			225.40 251-01-455-0000-0000-510300-					GRANT OPERATING	
			342.90 251-01-455-0000-0000-510300-					GRANT OPERATING	
				165582	38420	02/02/2019		02152019	947.60
			947.60 100-01-404-0000-0000-500013-					TEMPORARY HELP	
							CHECK	4018842 TOTAL:	2,668.45
4018843	02/15/2019	PRTD	1207 FIRST CHOICE TERMITE	22675	37867	01/30/2019		02152019	318.46
			250.46 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
			68.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4018843 TOTAL:	318.46
4018844	02/15/2019	PRTD	1226 FORMS & SUPPLY INC	4899230-0	37168	02/01/2019	1901856	02152019	20.73
			20.73 100-01-403-0000-0000-510053-					OFFICE SUPPLIES	
				4869555-0	37681	02/06/2019	1901479	02152019	203.30
			203.30 100-01-350-0000-0000-520010-					FURNISHINGS	
				4904427-0	37962	01/29/2019	1901776	02152019	42.05
			42.05 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK	4018844 TOTAL:	266.08
4018845	02/15/2019	PRTD	1245 FRONTIER COMMUNICATI	01202019	37637	01/20/2019		02152019	7.36
			7.36 100-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4018845 TOTAL:	7.36
4018846	02/15/2019	PRTD	1245 FRONTIER COMMUNICATI	JAN 2019	37818	02/07/2019		02152019	542.76
			542.76 100-06-256-LM08-0000-510155-					COMMUNICATIONS	
							CHECK	4018846 TOTAL:	542.76
4018847	02/15/2019	PRTD	1273 GENERATOR SERVICES I	19-16109	37898	01/31/2019		02152019	300.00
			300.00 236-05-202-0000-0000-510114-					MAINTENANCE AGREEMENTS	

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								CHECK 4018847 TOTAL:	300.00
4018848	02/15/2019	PRTD	1307 GLOBAL FOODS INC	3038246-IN	37785	01/31/2019		02152019	4,752.00
			5,084.64 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4018848 TOTAL:	4,752.00
4018849	02/15/2019	PRTD	4606 GPS INTERNATIONAL TE 22287		37783	12/31/2018		02152019	3,032.00
			3,244.24 231-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				22406	37784	02/01/2019		02152019	1,516.00
			1,622.12 231-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4018849 TOTAL:	4,548.00
4018850	02/15/2019	PRTD	1332 GRADY L SMITH	1/16/19 CHARLOTTE NC	37568	02/05/2019		02152019	20.00
			20.00 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4018850 TOTAL:	20.00
4018851	02/15/2019	PRTD	1333 GRAINGER INC	9077117332	37380	02/04/2019	1901871	02152019	967.28
			967.28 235-05-205-0000-0000-510060-					MEALS	
				9057024995	37756	01/15/2019	1901569	02152019	711.45
			711.45 200-02-501-0000-0000-510054-					OPERATING SUPPLIES	
				9055822812	37759	01/14/2019	1901554	02152019	2,433.71
			2,433.71 200-02-501-0000-0000-510054-					OPERATING SUPPLIES	
				9082203101	38401	02/11/2019	1901925	02152019	32.10
			32.10 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4018851 TOTAL:	4,144.54
4018852	02/15/2019	PRTD	4701 UPSTATE AFFILIATE OR	800004824742	37959	02/08/2019		02152019	190.00
			190.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4018852 TOTAL:	190.00
4018853	02/15/2019	PRTD	1350 GREENVILLE OFFICE SU	644612-0	37293	01/31/2019	1901849	02152019	304.84
			304.84 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
				646150-0	37698	02/05/2019	1901891	02152019	53.74
			53.74 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				631876-0	37715	12/19/2018	1901491	02152019	220.11

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				220.11 501-11-412-0000-0000-510053-				OFFICE SUPPLIES	
				635890-0	37720	01/07/2019	1901582	02152019	224.64
				224.64 501-11-412-0000-0000-510053-				OFFICE SUPPLIES	
				642648-0	37726	01/25/2019	1901756	02152019	50.72
				50.72 501-11-412-0000-0000-510053-				OFFICE SUPPLIES	
				646180-0	37768	02/05/2019	1901893	02152019	10.03
				10.03 100-07-453-0000-0000-510053-				OFFICE SUPPLIES	
				646213-0	37775	02/05/2019	1901894	02152019	160.45
				160.45 100-01-154-0000-0000-510053-				OFFICE SUPPLIES	
				647057-0	37928	02/07/2019	1901909	02152019	143.86
				143.86 100-07-201-0000-0000-510053-				OFFICE SUPPLIES	
				640612-0	37980	01/18/2019	1901711	02152019	62.85
				62.85 100-01-406-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4018853 TOTAL:	1,231.24
4018854	02/15/2019	PRTD	1352	GREENVILLE SPARTANBU 01312019 2	37628	02/05/2019		02152019	415.66
				415.66 100-00-000-0000-0000-230041-				STATE MAGISTRATE ASSESSMENTS	
								CHECK 4018854 TOTAL:	415.66
4018855	02/15/2019	PRTD	1354	COMMISSION OF PUBLIC JAN115-4475-06	37791	02/04/2019		02152019	156.90
				156.90 100-06-256-LM03-0000-510159-				UTILITIES	
				JAN115450009	37792	02/04/2019		02152019	140.18
				140.18 100-06-256-LM03-0000-510159-				UTILITIES	
								CHECK 4018855 TOTAL:	297.08
4018856	02/15/2019	PRTD	1393	HAROLD F TAYLOR 37718	37718	02/05/2019	1901216	02152019	900.00
				900.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4018856 TOTAL:	900.00
4018857	02/15/2019	PRTD	851	D & E DISTRIBUTING I 14908	37386	02/05/2019	1901574	02152019	3,721.12
				3,721.12 100-05-204-0000-0000-510026-				UNIFORMS	
				89479-1	37948	01/30/2019		02152019	120.00
				120.00 500-01-410-0000-0000-510026-				UNIFORMS	

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4018857 TOTAL:	3,841.12
4018858	02/15/2019	PRTD	1422 HENRY SCHEIN INC MAT 61654067		37372	02/05/2019	1901764	02152019	1,408.18
			2.74 235-05-205-0000-0000-510275-					MEDICAL	
			123.26 235-05-205-0000-0000-510275-					MEDICAL	
			69.09 235-05-205-0000-0000-510275-					MEDICAL	
			248.81 235-05-205-0000-0000-510275-					MEDICAL	
			250.84 235-05-205-0000-0000-510275-					MEDICAL	
			53.06 235-05-205-0000-0000-510275-					MEDICAL	
			128.31 235-05-205-0000-0000-510275-					MEDICAL	
			128.31 235-05-205-0000-0000-510275-					MEDICAL	
			199.20 235-05-205-0000-0000-510275-					MEDICAL	
			83.47 235-05-205-0000-0000-510275-					MEDICAL	
			121.09 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4018858 TOTAL:	1,408.18
4018859	02/15/2019	PRTD	1494 IDEAL FUEL COMPANY I 61408		37950	02/05/2019		02152019	800.00
			800.00 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4018859 TOTAL:	800.00
4018860	02/15/2019	PRTD	1495 IDEAL SHOE SHOP INC 45451		37952	01/31/2019		02152019	120.00
			120.00 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4018860 TOTAL:	120.00
4018861	02/15/2019	PRTD	1511 INMAN CAMPOBELLO WAT 14584770.0098 013019 37603		37603	01/30/2019		02152019	189.30
			189.30 200-02-501-PR31-0000-510158-					WATER & SEWER	
			220.80 200-02-501-PR31-0000-510158-		14582380.0098 013019 37606	01/30/2019		02152019	220.80
								WATER & SEWER	
			30.00 200-02-501-PR31-0000-510158-		14581130.0098 013019 37609	01/30/2019		02152019	30.00
								WATER & SEWER	
								CHECK 4018861 TOTAL:	440.10
4018862	02/15/2019	PRTD	4689 INMAN YOGA LLC JANUARY PROGRAM		37330	02/04/2019		02152019	250.00
			250.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4018862 TOTAL:	250.00
4018863	02/15/2019	PRTD	1520 INSTITUTION FOOD HOU 9607410		37318	02/04/2019		02152019	7,470.55
			7,470.55 235-05-205-0000-0000-510060-					MEALS	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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								CHECK 4018863 TOTAL:	7,470.55
4018864	02/15/2019	PRTD	1551 JACK D GOWAN JR 50.00 100-01-351-0000-0000-510110-	LMBOA1292019	37829	01/29/2019		02152019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4018864 TOTAL:	50.00
4018865	02/15/2019	PRTD	1629 JASON T WALL 124.00 100-06-256-0000-0000-510053-	02082019-REIMBURSE	37964	02/08/2019		02152019 OFFICE SUPPLIES	124.00
								CHECK 4018865 TOTAL:	124.00
4018866	02/15/2019	PRTD	4751 JERRY GAINES 50.00 100-01-351-0000-0000-510110-	PCM02052019	37871	02/05/2019		02152019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4018866 TOTAL:	50.00
4018867	02/15/2019	PRTD	1698 JESSICA B MCKINNEY 99.00 200-00-000-0000-0000-140002-	B MCKINNEY_02202019	38446	02/11/2019		02152019 ACCTS RECV TRAVEL ADVANCES	99.00
								CHECK 4018867 TOTAL:	99.00
4018868	02/15/2019	PRTD	4137 JESSICA S EWING 110.00 200-02-505-0000-0000-510014-	12/1/18 BRYSON CITY	37573	02/05/2019		02152019 PROFESSIONAL DEVELOPMENT	110.00
								CHECK 4018868 TOTAL:	110.00
4018869	02/15/2019	PRTD	1718 JOCASSEE DESIGNS INC 954.14 200-02-502-0000-0000-510026-	45307	37680	02/04/2019	1901762	02152019 UNIFORMS	954.14
								CHECK 4018869 TOTAL:	954.14
4018870	02/15/2019	PRTD	1737 JOHN DAVID WREN MD P 114 1,110.00 100-05-203-0000-0000-510276-		37300	02/04/2019		02152019 POST MORTEM COSTS	1,110.00
								CHECK 4018870 TOTAL:	1,110.00
4018871	02/15/2019	PRTD	1737 JOHN DAVID WREN MD P 117 1,110.00 100-05-203-0000-0000-510276-		38390	02/11/2019		02152019 POST MORTEM COSTS	1,110.00
								CHECK 4018871 TOTAL:	1,110.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018872	02/15/2019	PRTD	1737 JOHN DAVID WREN MD P 113 6,390.00 100-05-203-0000-0000-510276-		37299	02/04/2019		02152019 POST MORTEM COSTS	6,390.00
							CHECK	4018872 TOTAL:	6,390.00
4018873	02/15/2019	PRTD	1737 JOHN DAVID WREN MD P 116 8,520.00 100-05-203-0000-0000-510276-		38389	02/11/2019		02152019 POST MORTEM COSTS	8,520.00
							CHECK	4018873 TOTAL:	8,520.00
4018874	02/15/2019	PRTD	1810 JOSEPH W KENNEDY JR PCM02052019 50.00 100-01-351-0000-0000-510110-		37856	02/05/2019		02152019 EXPERT & JUDICIAL SERVICES	50.00
							CHECK	4018874 TOTAL:	50.00
4018875	02/15/2019	PRTD	1857 KAE W FLEMING LMBOA01292019 50.00 100-01-351-0000-0000-510110-		37827	01/29/2019		02152019 EXPERT & JUDICIAL SERVICES	50.00
							CHECK	4018875 TOTAL:	50.00
4018876	02/15/2019	PRTD	1898 KELLER EYE CARE LLC 36130 JOSEPH TATE 50.00 235-05-205-0000-0000-510275-		37378	01/29/2019		02152019 MEDICAL	50.00
							CHECK	4018876 TOTAL:	50.00
4018877	02/15/2019	PRTD	1899 KELLEY SHIPPEY GILBE 1/9/19_GRVL SC_UTC 64.96 250-09-351-0000-0000-510300-		37543	02/05/2019		02152019 GRANT OPERATING	64.96
							CHECK	4018877 TOTAL:	64.96
4018878	02/15/2019	PRTD	1951 KEYSTONE SELF STORAG MAR2019 775.00 100-06-256-LM05-0000-510105-		38509	02/12/2019		02152019 LEASES & RENTALS	775.00
							CHECK	4018878 TOTAL:	775.00
4018879	02/15/2019	PRTD	4557 KOREY D MANLEY K MANLEY_02202019 99.00 200-00-000-0000-0000-140002-		38399	02/11/2019		02152019 ACCTS RECV TRAVEL ADVANCES	99.00
							CHECK	4018879 TOTAL:	99.00
4018880	02/15/2019	PRTD	4562 KRISTEN GUILFOOS 2705390 20.95 200-02-500-0000-0000-510152-		37601	01/31/2019		02152019 VEHICLE FUEL	20.95

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CASH ACCOUNT: 099-00-000-0000-100000-  
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								CHECK 4018880 TOTAL:	20.95
4018881	02/15/2019	PRTD	5183 KRISTINE ELIZABETH S 4 125.00 100-05-203-0000-0000-510025-		38407	02/11/2019		02152019 CLOTHING ALLOWANCE	125.00
								CHECK 4018881 TOTAL:	125.00
4018882	02/15/2019	PRTD	2010 LANDFILL SERVICE COR 39862/39847 18,537.75 220-04-305-0000-0000-510059- 4,034.65 220-04-305-0000-0000-510059- 7,752.15 220-04-305-0000-0000-510059- 315.16 220-04-305-0000-0000-510059-		37117	01/28/2019	1901743	02152019 MATERIALS MATERIALS MATERIALS MATERIALS	30,639.71
								CHECK 4018882 TOTAL:	30,639.71
4018883	02/15/2019	PRTD	2011 LANGUAGE LINE SERVIC 4499464 769.96 236-05-202-0000-0000-510155-		37887	01/31/2019		02152019 COMMUNICATIONS	769.96
								CHECK 4018883 TOTAL:	769.96
4018884	02/15/2019	PRTD	2016 LARRY H MULKEY JR 1/29/19_NEWTON GA 19.00 100-05-204-0000-0000-510112-		37541	02/05/2019		02152019 TRANSPORT	19.00
					37542	02/05/2019		02152019 TRANSPORT	23.00
								CHECK 4018884 TOTAL:	42.00
4018885	02/15/2019	PRTD	2022 LARRYS TROPHIES & AW 68461 219.35 238-05-211-0000-0000-510054-		37941	01/11/2019		02152019 OPERATING SUPPLIES	219.35
								CHECK 4018885 TOTAL:	219.35
4018886	02/15/2019	PRTD	2032 LAURENS ELECTRIC COO 22879445 265.75 100-05-202-CC02-0000-510159-		37615	01/29/2019		02152019 UTILITIES	265.75
					37648	01/18/2019		02152019 UTILITIES	171.55
								CHECK 4018886 TOTAL:	437.30
4018887	02/15/2019	PRTD	2045 BRUNO ENTERPRISES 129681 26.94 100-01-100-0000-0000-510053-		37673	02/05/2019		02152019 OFFICE SUPPLIES	26.94

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CASH ACCOUNT: 099-00-000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018887 TOTAL:	26.94
4018888	02/15/2019	PRTD	2060 JAMES L GREEN	PCM02052019	37853	02/05/2019		02152019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4018888 TOTAL:	50.00
4018889	02/15/2019	PRTD	4744 LEWIS ALLEN NEWMAN	PCM02052019	37839	02/05/2019		02152019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4018889 TOTAL:	50.00
4018890	02/15/2019	PRTD	2067 LEXISNEXIS RISK DATA	1310941-20190131	37678	01/31/2019		02152019	53.50
			53.50 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
				1385265-20181130 NOV	38500	11/30/2018		02152019	53.50
			53.50 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
				1385265-20181231	38502	12/01/2018		02152019	58.96
			58.96 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
				1385265-20190131	38503	01/01/2019		02152019	53.50
			53.50 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4018890 TOTAL:	219.46
4018891	02/15/2019	PRTD	2106 LOCKHART POWER COMPA	DECEMBER 2018	37917	12/31/2018		02152019	20,591.75
			20,591.75 221-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4018891 TOTAL:	20,591.75
4018892	02/15/2019	PRTD	2123 LOUISE RAKES	LMBOA01292019	37782	01/29/2019		02152019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4018892 TOTAL:	50.00
4018893	02/15/2019	PRTD	2126 LOWES HOME CENTER IN	902096	37762	01/03/2019	1901457	02152019	2,051.98
			2,051.98 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
				02208	38385	01/24/2019	1901746	02152019	240.90
			240.90 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4018893 TOTAL:	2,292.88



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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4018894	02/15/2019	PRTD	2127	L P B OF SOUTH CAROL 1488 960.00 501-11-412-0000-0000-510113-	37953	02/07/2019	1901846	02152019	MAINTENANCE & REPAIRS	960.00
							CHECK	4018894	TOTAL:	960.00
4018895	02/15/2019	PRTD	2149	MACK FULBRIGHT DISTR 115555 71.69 210-03-300-0000-0000-510059-	38383	01/30/2019	1901822	02152019	MATERIALS	71.69
							CHECK	4018895	TOTAL:	71.69
4018896	02/15/2019	PRTD	5202	MANSFIELD OIL COMPAN SQLCD-483044 266.66 238-05-211-0000-0000-510152-	37949	02/01/2019		02152019	VEHICLE FUEL	266.66
							CHECK	4018896	TOTAL:	266.66
4018897	02/15/2019	PRTD	2173	MARGARET E GOSNELL JAN 2019 MILEAGE 17.40 200-02-500-0000-0000-510013-	37954	02/07/2019		02152019	MILEAGE	17.40
							CHECK	4018897	TOTAL:	17.40
4018898	02/15/2019	PRTD	2183	MARION R GRAMLING JR LMBOA1292019 50.00 100-01-351-0000-0000-510110-	37833	01/29/2019		02152019	EXPERT & JUDICIAL SERVICES	50.00
							CHECK	4018898	TOTAL:	50.00
4018899	02/15/2019	PRTD	2199	MARK H PANGEL DEC 7TH 2018 1,485.00 200-02-504-0000-0000-510113-	37622	12/07/2018	1901023	02152019	MAINTENANCE & REPAIRS	1,485.00
				37730	37730	02/05/2019	1901642	02152019	SPECIAL PROJECTS	425.00
				425.00 501-11-412-0000-0000-510200-						
				37735	37735	02/05/2019	1901758	02152019	MAINTENANCE & REPAIRS	100.00
				100.00 501-11-412-0000-0000-510113-						
				PROPOSAL 1.3.19	37819	02/07/2019	1901634	02152019	MAINTENANCE & REPAIRS	2,355.00
				2,355.00 200-02-504-0000-0000-510113-						
				02/11/2019	38456	02/11/2019	1901643	02152019	BUILDINGS & RENOVATIONS	577.50
				577.50 300-11-412-0000-0000-520060-						
							CHECK	4018899	TOTAL:	4,942.50
4018900	02/15/2019	PRTD	4758	MCKINSEY L FORTENBER M FORTENBERRY_022019 99.00 200-00-000-0000-0000-140002-	38402	02/11/2019		02152019	ACCTS RECV TRAVEL ADVANCES	99.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
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4018901	02/15/2019	PRTD	2274	MCKISSOCK LLC IN6623878 125.99 100-01-151-0000-0000-510014-	37336	01/24/2019		02152019 PROFESSIONAL DEVELOPMENT	125.99
				IN6621760 139.99 100-01-151-0000-0000-510014-	37337	01/24/2019		02152019 PROFESSIONAL DEVELOPMENT	139.99
				IN6624070 125.99 100-01-151-0000-0000-510014-	37338	01/24/2019		02152019 PROFESSIONAL DEVELOPMENT	125.99
				IN6621290 125.99 100-01-151-0000-0000-510014-	37339	01/24/2019		02152019 PROFESSIONAL DEVELOPMENT	125.99
				IN6622513 125.99 100-01-151-0000-0000-510014-	37340	01/24/2019		02152019 PROFESSIONAL DEVELOPMENT	125.99
				IN6624993 125.99 100-01-151-0000-0000-510014-	37344	01/24/2019		02152019 PROFESSIONAL DEVELOPMENT	125.99
				IN6621393 125.99 100-01-151-0000-0000-510014-	37347	01/24/2019		02152019 PROFESSIONAL DEVELOPMENT	125.99
				IN6623954 125.99 100-01-151-0000-0000-510014-	37349	01/24/2019		02152019 PROFESSIONAL DEVELOPMENT	125.99
				IN6621084 125.99 100-01-151-0000-0000-510014-	37352	01/24/2019		02152019 PROFESSIONAL DEVELOPMENT	125.99
				IN6622407 125.99 100-01-151-0000-0000-510014-	37696	01/24/2019		02152019 PROFESSIONAL DEVELOPMENT	125.99
				IN6625261 125.99 100-01-151-0000-0000-510014-	37700	01/24/2019		02152019 PROFESSIONAL DEVELOPMENT	125.99
				IN6625766 125.99 100-01-151-0000-0000-510014-	37702	01/24/2019		02152019 PROFESSIONAL DEVELOPMENT	125.99
				IN6624607 125.99 100-01-151-0000-0000-510014-	37706	01/24/2019		02152019 PROFESSIONAL DEVELOPMENT	125.99
				IN6621635 125.99 100-01-151-0000-0000-510014-	37714	01/24/2019		02152019 PROFESSIONAL DEVELOPMENT	125.99
				IN6622981 125.99 100-01-151-0000-0000-510014-	37721	01/24/2019		02152019 PROFESSIONAL DEVELOPMENT	125.99
				IN6625692 125.99 100-01-151-0000-0000-510014-	37723	01/24/2019		02152019 PROFESSIONAL DEVELOPMENT	125.99

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

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								CHECK 4018901 TOTAL:	2,029.84
4018902	02/15/2019	PRTD	2274 MCKISSOCK LLC 125.99 100-01-151-0000-0000-510014-	IN6625621	38530	01/24/2019		02152019 PROFESSIONAL DEVELOPMENT	125.99
								CHECK 4018902 TOTAL:	125.99
4018903	02/15/2019	PRTD	4920 MCMILLAN PAZDAN SMIT 182,381.82 301-11-000-0000-0000-510108-	01805028	37659	12/31/2018	1901847	02152019 PROFESSIONAL SERVICES	182,381.82
								CHECK 4018903 TOTAL:	182,381.82
4018904	02/15/2019	PRTD	2295 MERUS REFRESHMENT SE 124.12 220-04-305-0000-0000-510106-	138596	37667	02/01/2019		02152019 CONTRACT SERVICES	124.12
								CHECK 4018904 TOTAL:	124.12
4018905	02/15/2019	PRTD	2296 METADATA IT LLC 21.81 252-07-454-0000-0000-510400- 189.04 252-07-454-0000-0000-510400- 7.27 252-07-454-0000-0000-510400- 21.81 252-07-454-0000-0000-510400- 21.81 252-07-454-0000-0000-510400- 167.23 252-07-454-0000-0000-510400- 7.27 252-07-454-0000-0000-510400- 7.27 252-07-454-0000-0000-510400- 79.98 252-07-454-0000-0000-510400- 29.08 252-07-454-0000-0000-510400- 43.62 252-07-454-0000-0000-510400- 116.33 252-07-454-0000-0000-510400- 14.56 252-07-454-0000-0000-510400-	2494	38375	02/11/2019		02152019 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	727.08
								CHECK 4018905 TOTAL:	727.08
4018906	02/15/2019	PRTD	2299 SPARTANBURG METRO SU 399.28 501-11-412-SO01-0000-510158-	656 FEB/19	37686	01/31/2019		02152019 WATER & SEWER	399.28
				822 FEB/19	37689	01/31/2019		02152019 WATER & SEWER	26.82
								CHECK 4018906 TOTAL:	426.10
4018907	02/15/2019	PRTD	4872 MICHAEL E JACKSON 304.50 252-07-454-0000-0000-510400- 97.00 252-07-454-0000-0000-510400-	1/11/19-MYRTLE BEACH	37575	02/05/2019		02152019 PROJECT OPERATING PROJECT OPERATING	401.50



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018914	02/15/2019	PRTD	2452 NATHAN D CANTRELL 55.00 100-05-204-0000-0000-510014-	1/31/19 ASHLAND KY	37526	02/05/2019		02152019 PROFESSIONAL DEVELOPMENT	55.00
								CHECK 4018914 TOTAL:	55.00
4018915	02/15/2019	PRTD	2466 NATIONAL BUSINESS FU CV954746 8,342.81 100-05-208-0000-0000-520010-		37927	02/07/2019	1901684	02152019 FURNISHINGS	8,342.81
								CHECK 4018915 TOTAL:	8,342.81
4018916	02/15/2019	PRTD	2540 NU LIFE ENVIRONMENTA 5077716 180,754.00 300-04-304-0000-0000-520040-		37812	01/29/2019	1901729	02152019 HEAVY EQUIPMENT	180,754.00
								CHECK 4018916 TOTAL:	180,754.00
4018917	02/15/2019	PRTD	2544 OFFICE DEPOT 69.31 100-05-203-0000-0000-510053-	26232030001	37305	02/04/2019		02152019 OFFICE SUPPLIES	69.31
				2273045812	37704	01/30/2019		02152019 OFFICE SUPPLIES	204.48
				268165674001	37895	02/01/2019		02152019 OFFICE SUPPLIES	65.03
				266674803001	37961	01/30/2019		02152019 OFFICE SUPPLIES	70.53
				266985502001	38429	01/30/2019		02152019 OFFICE SUPPLIES	212.10
				2274652878	38440	02/04/2019		02152019 MAINTENANCE & REPAIRS	7.85
				270293892001	38479	02/12/2019		02152019 OFFICE SUPPLIES	54.87
				270839369001	38480	02/12/2019		02152019 OFFICE SUPPLIES	69.53
								CHECK 4018917 TOTAL:	753.70
4018918	02/15/2019	PRTD	2558 ON PREMISE SOLUTIONS 36612 447.00 235-05-205-0000-0000-510111-		37246	02/01/2019		02152019 REGULATORY MONITORING	447.00
								CHECK 4018918 TOTAL:	447.00

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4018919	02/15/2019	PRTD	2564	OPERATION DRAINS OF 50006 335.00 501-11-412-0000-0000-510113-	37290	01/28/2019	1901783	02152019	MAINTENANCE & REPAIRS	335.00
									CHECK 4018919 TOTAL:	335.00
4018920	02/15/2019	PRTD	2576	OTIS ELEVATOR COMPAN TGS15790001 567.49 501-11-412-0000-0000-510106-	37743	01/18/2019	1901681	02152019	CONTRACT SERVICES	567.49
				TGS5415B18 1,290.00 501-11-412-0000-0000-510114-	37747	10/22/2018	1900275	02152019	MAINTENANCE AGREEMENTS	1,290.00
									CHECK 4018920 TOTAL:	1,857.49
4018921	02/15/2019	PRTD	2613	PATHOLOGY ASSOCIATES #01-2019 2,200.00 100-05-203-0000-0000-510276-	38482	02/12/2019		02152019	POST MORTEM COSTS	2,200.00
									CHECK 4018921 TOTAL:	2,200.00
4018922	02/15/2019	PRTD	4369	PATRICK THOMAS JAN 7 14 28 FEB 4 360.00 252-07-454-0000-0000-510400-	38378	02/05/2019		02152019	PROJECT OPERATING	360.00
									CHECK 4018922 TOTAL:	360.00
4018923	02/15/2019	PRTD	2662	DEAN FOODS COMPANY 785701903 2,854.05 235-05-205-0000-0000-510060-	37676	02/06/2019		02152019	MEALS	2,854.05
									CHECK 4018923 TOTAL:	2,854.05
4018924	02/15/2019	PRTD	2662	DEAN FOODS COMPANY 785700287 3,259.50 235-05-205-0000-0000-510060-	37677	12/19/2018		02152019	MEALS	3,259.50
									CHECK 4018924 TOTAL:	3,259.50
4018925	02/15/2019	PRTD	2667	PERFORMANCE FOOD GRO 9288723020419 820.03 235-05-205-0000-0000-510060-	37316	02/04/2019		02152019	MEALS	820.03
				9176533 2,205.49 235-05-205-0000-0000-510060-	37796	11/19/2018		02152019	MEALS	2,205.49
									CHECK 4018925 TOTAL:	3,025.52
4018926	02/15/2019	PRTD	2674	PHOENIX ELECTRICAL L 71512 180.00 501-11-412-0000-0000-510113-	38434	02/10/2019	1901727	02152019	MAINTENANCE & REPAIRS	180.00



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							CHECK 4018933 TOTAL:	1,011.28
4018934	02/15/2019	PRTD 1615 R YOUNG INC 498.00 220-04-305-0000-0000-510106-	GRN02190341 37643	01/28/2019		02152019 CONTRACT SERVICES	498.00	
							CHECK 4018934 TOTAL:	498.00
4018935	02/15/2019	PRTD 4513 RANDALL W SPAKE 130.00 500-01-410-0000-0000-510014- -128.00 500-00-000-0000-0000-140002-	SPAKE 10/28/18 SGFMA 37599	02/05/2019		02152019 PROFESSIONAL DEVELOPMENT ACCTS REC V TRAVEL ADVANCES	2.00	
							CHECK 4018935 TOTAL:	2.00
4018936	02/15/2019	PRTD 4728 REBEKAH K MORGAN 99.00 200-00-000-0000-0000-140002-	R MORGAN 022019 38394	02/11/2019		02152019 ACCTS REC V TRAVEL ADVANCES	99.00	
							CHECK 4018936 TOTAL:	99.00
4018937	02/15/2019	PRTD 2803 REGINA NOWAK 150.00 252-07-454-0000-0000-510400-	2-9-19 38379	02/09/2019		02152019 PROJECT OPERATING	150.00	
							CHECK 4018937 TOTAL:	150.00
4018938	02/15/2019	PRTD 2843 RICKY A ELLIS 81.20 100-05-203-0000-0000-510013-	11 37746	02/06/2019		02152019 MILEAGE	81.20	
							CHECK 4018938 TOTAL:	81.20
4018939	02/15/2019	PRTD 2850 RICOH USA INC 80.99 252-07-454-0000-0000-510400- 79.00 252-07-454-0000-0000-510400-	5055738783 37979	01/25/2019		02152019 PROJECT OPERATING PROJECT OPERATING	159.99	
							CHECK 4018939 TOTAL:	159.99
4018940	02/15/2019	PRTD 2911 ROEBUCK FAMILY DENTI 2,125.00 235-05-205-0000-0000-510275-	02/01/19 37297	02/01/2019		02152019 MEDICAL	2,125.00	
							CHECK 4018940 TOTAL:	2,125.00
4018941	02/15/2019	PRTD 2919 ASHMORE BROTHERS INC 4,431.87 250-03-301-0000-0000-520400-	05417174-4-RE 36831	01/28/2019	1900241	02152019 PROJECT CAPITAL	4,431.87	
			0105224-5E-RE 37774	01/28/2019	1800951	02152019 PROJECT CAPITAL	1,912.88	



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								CHECK 4018941 TOTAL:	6,344.75
4018942	02/15/2019	PRTD	2955 RUTH ANN KENNEDY 941.60 300-02-500-0000-0000-520070-	30092	38381	02/04/2019	1901612	02152019 LAND IMPROVEMENT	941.60
								CHECK 4018942 TOTAL:	941.60
4018943	02/15/2019	PRTD	5117 SACAA 2,500.00 232-05-204-0000-0000-510206-	02012019	37901	02/01/2019		02152019 CONTINGENCY	2,500.00
								CHECK 4018943 TOTAL:	2,500.00
4018944	02/15/2019	PRTD	2984 SAMS CLUB 93.62 100-05-204-0000-0000-510053-	6046002019256659	37822	02/02/2019		02152019 OFFICE SUPPLIES	93.62
								CHECK 4018944 TOTAL:	93.62
4018945	02/15/2019	PRTD	3009 SATELLITE TRACKING O STPRINV00057928 34,016.84 235-05-205-0000-0000-510111-		37679	01/31/2019		02152019 REGULATORY MONITORING	34,016.84
								CHECK 4018945 TOTAL:	34,016.84
4018946	02/15/2019	PRTD	3021 AIKEN COUNTY CLERK O COX 300.00 250-06-255-0000-0000-510200-		38481	02/12/2019		02152019 SPECIAL PROJECTS	300.00
								CHECK 4018946 TOTAL:	300.00
4018947	02/15/2019	PRTD	3021 AIKEN COUNTY CLERK O MOFFITT1 300.00 250-06-255-0000-0000-510200-		38526	02/12/2019		02152019 SPECIAL PROJECTS	300.00
								CHECK 4018947 TOTAL:	300.00
4018948	02/15/2019	PRTD	3021 AIKEN COUNTY CLERK O CAMP 300.00 250-06-255-0000-0000-510200-		38528	02/12/2019		02152019 SPECIAL PROJECTS	300.00
								CHECK 4018948 TOTAL:	300.00
4018949	02/15/2019	PRTD	3021 AIKEN COUNTY CLERK O ROGERS 300.00 250-06-255-0000-0000-510200-		38533	02/12/2019		02152019 SPECIAL PROJECTS	300.00
								CHECK 4018949 TOTAL:	300.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018950	02/15/2019	PRTD	3021 AIKEN COUNTY CLERK O DURRAH 300.00 250-06-255-0000-0000-510200-		38539	02/12/2019		02152019 SPECIAL PROJECTS	300.00
								CHECK 4018950 TOTAL:	300.00
4018951	02/15/2019	PRTD	3021 AIKEN COUNTY CLERK O KONOPKAL 300.00 250-06-255-0000-0000-510200-		38548	02/12/2019		02152019 SPECIAL PROJECTS	300.00
								CHECK 4018951 TOTAL:	300.00
4018952	02/15/2019	PRTD	3042 SC DEPT OF LABOR LIC APP 320.00 100-01-151-0000-0000-510010-		37683	02/01/2019		02152019 PROFESSIONAL DUES	320.00
								CHECK 4018952 TOTAL:	320.00
4018953	02/15/2019	PRTD	3104 SOUTH CAROLINA DEPAR 01312018 500.00 250-03-301-0000-0000-520400-		38435	01/31/2018		02152019 PROJECT CAPITAL	500.00
								CHECK 4018953 TOTAL:	500.00
4018954	02/15/2019	PRTD	5263 SECURE WESTERN STORA 359 17,392.38 231-05-204-0000-0000-520030-		37736	02/01/2019	1901361	02152019 MINOR EQUIPMENT	16,254.56
								CHECK 4018954 TOTAL:	16,254.56
4018955	02/15/2019	PRTD	4638 SECURITY TRANSPORT S 193489 513.00 100-05-204-0000-0000-510112-		37707	01/30/2019		02152019 TRANSPORT	513.00
								CHECK 4018955 TOTAL:	513.00
4018956	02/15/2019	PRTD	3141 SEEGARS FENCE CO INC 1000002072 661.00 200-02-501-0000-0000-510113-		37760	01/24/2019	1901637	02152019 MAINTENANCE & REPAIRS	661.00
								CHECK 4018956 TOTAL:	661.00
4018957	02/15/2019	PRTD	4294 SHARP ELECTRONICS CO 9001657024 32.10 100-01-351-0000-0000-510104-		36539	01/16/2019		02152019 COPIER CHARGES	32.10
					36970	01/25/2019		02152019 COPIER CHARGES	35.31
					37326	01/16/2019		02152019 COPIER CHARGES	96.30

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				9001631358	37737	01/03/2019		02152019	32.10
	32.10	100-07-201-0000-0000-510104-						COPIER CHARGES	
				9001880068	37749	01/26/2019		02152019	32.10
	32.10	501-11-412-0000-0000-510114-						MAINTENANCE AGREEMENTS	
				9001690925	37967	01/31/2019		02152019	96.30
	96.30	100-01-151-0000-0000-510104-						COPIER CHARGES	
								CHECK 4018957 TOTAL:	324.21
4018958	02/15/2019	PRTD	3167	SHAW & KELLEY PUBLIS 01152019	35958	01/15/2019		02152019	265.00
	265.00			100-06-256-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4018958 TOTAL:	265.00
4018959	02/15/2019	PRTD	4586	SHAWN M CLORAN FEB 6, 7	37969	02/07/2019		02152019	180.00
	180.00			252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4018959 TOTAL:	180.00
4018960	02/15/2019	PRTD	3168	SHEALYS TRUCK CNTR O 02S84724	37773	01/31/2019		02152019	16,615.90
	16,615.90			500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4018960 TOTAL:	16,615.90
4018961	02/15/2019	PRTD	3188	SHRED A WAY B52058	37884	02/05/2019		02152019	24.00
	24.00			100-01-401-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4018961 TOTAL:	24.00
4018962	02/15/2019	PRTD	3209	SJWD WATER DISTRICT 85419 2/2/19	37859	02/02/2019		02152019	803.65
	803.65			200-02-501-PR37-0000-510158-				WATER & SEWER	
				85420 2/2/19	37860	02/02/2019		02152019	54.26
	54.26			200-02-501-PR37-0000-510158-				WATER & SEWER	
				85421 2/2/19	37861	02/02/2019		02152019	43.91
	43.91			200-02-501-PR37-0000-510158-				WATER & SEWER	
				87981 2/2/19	37862	02/02/2019		02152019	12.00
	12.00			200-02-501-PR37-0000-510158-				WATER & SEWER	
				86026 2/2/19	37864	02/02/2019		02152019	288.72
	288.72			200-02-501-PR37-0000-510158-				WATER & SEWER	
				86155 2/2/19	37865	02/02/2019		02152019	12.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				12.00 200-02-501-PR37-0000-510158-				WATER & SEWER	
							CHECK 4018962	TOTAL:	1,214.54
4018963	02/15/2019	PRTD	3211	SKINNER TIRE 652309	37474	02/05/2019		02152019	708.84
				708.84 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				16451	37754	02/06/2019		02152019	381.17
				381.17 500-00-000-0000-160000-				PARTS INVENTORY	
				16402	37905	02/07/2019		02152019	1,189.60
				1,189.60 500-00-000-0000-160000-				PARTS INVENTORY	
				16459	37915	02/07/2019		02152019	16.05
				16.05 500-00-000-0000-160000-				PARTS INVENTORY	
				16272	37940	02/07/2019		02152019	53.50
				53.50 500-00-000-0000-160000-				PARTS INVENTORY	
							CHECK 4018963	TOTAL:	2,349.16
4018964	02/15/2019	PRTD	3217	SMITH ANIMAL HOSPITA 294223	37713	01/07/2019		02152019	446.87
				446.87 100-05-204-0000-0000-510278-				K9 CARE	
				294407	37717	01/11/2019		02152019	37.50
				37.50 100-05-204-0000-0000-510278-				K9 CARE	
				294943	37722	01/23/2019		02152019	86.25
				86.25 100-05-204-0000-0000-510278-				K9 CARE	
				295005	37725	01/24/2019		02152019	93.75
				93.75 100-05-204-0000-0000-510278-				K9 CARE	
				295241	37727	01/30/2019		02152019	127.50
				127.50 100-05-204-0000-0000-510278-				K9 CARE	
							CHECK 4018964	TOTAL:	791.87
4018965	02/15/2019	PRTD	3220	RADHEY LLC THE FORRESTER CENTER	37972	01/22/2019		02152019	4,302.95
				4,302.95 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK 4018965	TOTAL:	4,302.95
4018966	02/15/2019	PRTD	3242	SOSSAMON CONSTRUCTIO 1 - 2.6.19	37764	02/01/2019	1901605	02152019	5,300.00
				5,300.00 200-02-501-0000-0000-510106-				CONTRACT SERVICES	

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								CHECK 4018966 TOTAL:	5,300.00
4018967	02/15/2019	PRTD	3263 SOUTHERN MUNICIPAL A SP1-2019 7,656.88 400-12-000-0000-0000-540050-		37977	01/31/2019		02152019 BOND ISSUANCE COST	7,656.88
								CHECK 4018967 TOTAL:	7,656.88
4018968	02/15/2019	PRTD	3194 SPARTAN STAMP & SIGN 100227 10.86 100-01-101-0000-0000-510019- 24.18 100-01-101-0000-0000-510023-		38450	01/31/2019	1901815	02152019 DIST 3 TRAVEL & MEETINGS CHAIR TRAVEL & MEETINGS	35.04
								CHECK 4018968 TOTAL:	35.04
4018969	02/15/2019	PRTD	3291 SPARTANBURG COMMUNIT EV19-0025 1,250.00 100-01-100-0000-0000-510200-		37672	01/08/2019		02152019 SPECIAL PROJECTS	1,250.00
								CHECK 4018969 TOTAL:	1,250.00
4018970	02/15/2019	PRTD	6 SPARTANBURG COUNTY 02062019 212.06 231-05-204-0000-0000-510281-		37750	02/06/2019		02152019 COURT FEES	212.06
								CHECK 4018970 TOTAL:	212.06
4018971	02/15/2019	PRTD	6 SPARTANBURG COUNTY 02052019 107.00 250-00-000-0000-0000-230035-		37656	02/05/2019		02152019 FORFEITED LAND COMMISSION	107.00
								CHECK 4018971 TOTAL:	107.00
4018972	02/15/2019	PRTD	3299 SPARTANBURG COUNTY A 07/01/18-12/31/18 12,561.26 235-05-205-0000-0000-510106-		37315	01/24/2019		02152019 CONTRACT SERVICES	12,561.26
								CHECK 4018972 TOTAL:	12,561.26
4018973	02/15/2019	PRTD	3331 SPARTANBURG HOUSING 8-17 11,156.20 253-08-456-0000-0000-510300-		37926	02/01/2019		02152019 GRANT OPERATING	11,156.20
								CHECK 4018973 TOTAL:	11,156.20
4018974	02/15/2019	PRTD	3333 THE SPARTANBURG ANIM 3272044 380.00 100-07-200-0000-0000-510106-		37810	02/07/2019		02152019 CONTRACT SERVICES	380.00
								CHECK 4018974 TOTAL:	380.00

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4018975	02/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000685511700	37591	01/30/2019		02152019	7.80
				7.80 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4018975 TOTAL:	7.80
4018976	02/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000679907800	37587	01/30/2019		02152019	13.40
				13.40 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4018976 TOTAL:	13.40
4018977	02/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000685518300	37584	01/30/2019		02152019	13.40
				13.40 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4018977 TOTAL:	13.40
4018978	02/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000670272000	37581	01/22/2019		02152019	16.60
				16.60 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4018978 TOTAL:	16.60
4018979	02/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000670255300	37596	01/26/2019		02152019	16.60
				16.60 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4018979 TOTAL:	16.60
4018980	02/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000656490400	37592	01/22/2019		02152019	19.00
				19.00 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4018980 TOTAL:	19.00
4018981	02/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000682274300	37585	01/30/2019		02152019	29.40
				29.40 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4018981 TOTAL:	29.40
4018982	02/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000662377803	37583	01/13/2019		02152019	35.40
				35.40 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4018982 TOTAL:	35.40
4018983	02/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000678867300	37594	01/25/2019		02152019	35.60
				35.60 235-05-205-0000-0000-510275-				MEDICAL		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4018983 TOTAL:	35.60
4018984	02/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000672141600 84.20 235-05-205-0000-0000-510275-	37590	01/23/2019		02152019 MEDICAL	84.20
								CHECK 4018984 TOTAL:	84.20
4018985	02/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000682915400 100.00 235-05-205-0000-0000-510275-	37588	01/21/2019		02152019 MEDICAL	100.00
								CHECK 4018985 TOTAL:	100.00
4018986	02/15/2019	PRTD	3353 SPARTANBURG WATER SY	040484-043744 020319 37652 51.05 200-02-501-PR32-0000-510158-		02/03/2019		02152019 WATER & SEWER	51.05
				ACCT#383639 012919 37655		01/29/2019		02152019 UTILITIES	15.95
				040484-043741 020319 37657		02/03/2019		02152019 WATER & SEWER	91.99
				040489-043747 020319 37666		02/03/2019		02152019 WATER & SEWER	25.67
				200591 FEB/19 37705		01/30/2019		02152019 WATER & SEWER	24,136.32
				24,136.32 235-05-205-DF01-0000-510158-					
				200765 FEB/19 37709		01/30/2019		02152019 WATER & SEWER	106.22
				106.22 501-11-412-CH01-0000-510158-					
				258307-044510 020319 37870		02/03/2019		02152019 WATER & SEWER	11.25
				11.25 200-02-501-PR02-0000-510158-					
								CHECK 4018986 TOTAL:	24,438.45
4018987	02/15/2019	PRTD	5135 STARMAKERS DANCE COM	37900 300.00 200-02-505-0000-0000-510106-	37900	02/08/2019		02152019 CONTRACT SERVICES	300.00
								CHECK 4018987 TOTAL:	300.00
4018988	02/15/2019	PRTD	3384 STATE OF SOUTH CAROL	2019012410205 5.00 100-05-208-0000-0000-510014-	37936	01/24/2019		02152019 PROFESSIONAL DEVELOPMENT	5.00
								CHECK 4018988 TOTAL:	5.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4018989	02/15/2019	PRTD	3384	STATE OF SOUTH CAROL 2019012410137 5.00 238-05-211-0000-0000-510015-	37939	01/24/2019		02152019	5.00
								TRAINING	
								CHECK 4018989 TOTAL:	5.00
4018990	02/15/2019	PRTD	3384	STATE OF SOUTH CAROL 2018122815928 81.00 100-05-208-0000-0000-510014-	37934	12/28/2018		02152019	81.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4018990 TOTAL:	81.00
4018991	02/15/2019	PRTD	3384	STATE OF SOUTH CAROL 2019012410130 114.00 238-05-211-0000-0000-510015-	37938	01/24/2019		02152019	114.00
								TRAINING	
								CHECK 4018991 TOTAL:	114.00
4018992	02/15/2019	PRTD	3384	STATE OF SOUTH CAROL 2000440956 40.00 231-05-204-0000-0000-510015-	37809	02/07/2019	1900007	02152019	40.00
								TRAINING	
								CHECK 4018992 TOTAL:	40.00
4018993	02/15/2019	PRTD	3384	STATE OF SOUTH CAROL 02052019 25.00 100-06-256-0000-0000-510110-	37642	02/05/2019		02152019	25.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4018993 TOTAL:	25.00
4018994	02/15/2019	PRTD	3384	STATE OF SOUTH CAROL 01312019 1 860.27 100-00-000-0000-0000-230041-	37626	02/05/2019		02152019	860.27
								STATE MAGISTRATE ASSESSMENTS	
								CHECK 4018994 TOTAL:	860.27
4018995	02/15/2019	PRTD	3384	STATE OF SOUTH CAROL 01312019 1,000.24 100-00-000-0000-0000-230041-	37618	02/05/2019		02152019	1,000.24
								STATE MAGISTRATE ASSESSMENTS	
								CHECK 4018995 TOTAL:	1,000.24
4018996	02/15/2019	PRTD	3384	STATE OF SOUTH CAROL 0-4231505-7 JAN 2019 300.31 200-02-504-PR12-0000-411355- 18.63 200-02-504-PR40-0000-411355- 38.94 200-02-504-PR10-0000-411355- 12.98 200-02-504-PR35-0000-411355-	37974	01/31/2019		02152019	370.86
								RENTAL & PROGRAM FEES	
								RENTAL & PROGRAM FEES	
								RENTAL & PROGRAM FEES	
								RENTAL & PROGRAM FEES	
								CHECK 4018996 TOTAL:	370.86



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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
4018997	02/15/2019	PRTD	3384 STATE OF SOUTH CAROL JAN 2019 SALES TAX	37978		02/11/2019		02152019	4,515.14
			1,189.48 100-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			131.40 200-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			-92.15 100-01-000-0000-0000-480000-					MISCELLANEOUS	
			24.07 220-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			760.04 232-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			2,236.68 235-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			23.10 236-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			66.91 250-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			4.90 251-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			170.71 501-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
							CHECK	4018997 TOTAL:	4,515.14
4018998	02/15/2019	PRTD	3384 SPARTANBURG COUNTY H 350-02-08-19	37885		02/08/2019		02152019	8,692.50
			8,692.50 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
							CHECK	4018998 TOTAL:	8,692.50
4018999	02/15/2019	PRTD	3394 STEPHEN J SAMPSON PH 3419	37387		02/05/2019		02152019	375.00
			375.00 235-05-205-0000-0000-510275-					MEDICAL	
							CHECK	4018999 TOTAL:	375.00
4019000	02/15/2019	PRTD	3418 STEWART PETER WINSLO PCM02052019	37872		02/05/2019		02152019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
							CHECK	4019000 TOTAL:	50.00
4019001	02/15/2019	PRTD	4318 SYDNEY E GARRISON 1/16/19 CHARLOTTE NC	37545		02/05/2019		02152019	20.00
			20.00 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK	4019001 TOTAL:	20.00
4019002	02/15/2019	PRTD	5173 SYLYNDA TARR 38419	38419		02/11/2019		02152019	154.84
			154.84 210-03-300-0000-0000-510059-					MATERIALS	
							CHECK	4019002 TOTAL:	154.84
4019003	02/15/2019	PRTD	3474 TAMIKA L POLLARD T POLLARD_02202019	38397		02/11/2019		02152019	99.00
			99.00 200-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
							CHECK	4019003 TOTAL:	99.00

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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
4019004	02/15/2019	PRTD	3490 TAYLOR ENTERPRISES I	3150502 698.26 100-03-300-0000-0000-510157-	38398	01/29/2019		02152019	698.26
								NATURAL GAS	
								CHECK 4019004 TOTAL:	698.26
4019005	02/15/2019	PRTD	3491 TAYLOR P DOCKTER	1/8/19 IRMO, SC 21.00 252-07-454-0000-0000-510400-	37570	02/05/2019		02152019	21.00
								PROJECT OPERATING	
								CHECK 4019005 TOTAL:	21.00
4019006	02/15/2019	PRTD	3493 TAYLOR SPORTS LLC	23659 1,505.76 236-05-202-0000-0000-510026-	37644	01/30/2019	1901761	02152019	1,505.76
								UNIFORMS	
								CHECK 4019006 TOTAL:	1,505.76
4019007	02/15/2019	PRTD	3503 TEN AT THE TOP	2019 PIQUE 150.00 251-01-455-0000-0000-510300- 150.00 251-01-455-0000-0000-510300-	37368	02/04/2019		02152019	300.00
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4019007 TOTAL:	300.00
4019008	02/15/2019	PRTD	3514 TERRY O BOOKER	01302019-T BOOKER 349.60 100-01-409-0000-0000-510013-	37716	02/06/2019		02152019	349.60
								MILEAGE	
								CHECK 4019008 TOTAL:	349.60
4019009	02/15/2019	PRTD	3518 THE BUDD GROUP INC	101546 30.00 501-11-412-0000-0000-510107-  101432 196.70 500-01-410-0000-0000-510107-  101435 622.45 501-11-412-0000-0000-510107- 365.40 253-08-456-0000-0000-510300- 40.60 253-08-456-0000-0000-510300-  101433 19,553.17 501-11-412-0000-0000-510107-  102469 100.00 501-11-412-0000-0000-520060-	37719 37724 37734 37741 38438	01/31/2019 01/31/2019 01/31/2019 01/31/2019 02/11/2019	02152019 02152019 02152019 02152019 1901725 02152019	30.00 196.70 1,028.45 19,553.17 100.00	
								JANITORIAL SERVICES	
								JANITORIAL SERVICES	
								JANITORIAL SERVICES	
								GRANT OPERATING	
								GRANT OPERATING	
								JANITORIAL SERVICES	
								BUILDINGS & RENOVATIONS	
								CHECK 4019009 TOTAL:	20,908.32

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4019010	02/15/2019	PRTD	3523	THE COUNTRY PLAZA LL MAR2019 650.00 100-06-256-LM03-0000-510105-	38510	02/12/2019	02152019 LEASES & RENTALS	650.00
						CHECK	4019010 TOTAL:	650.00
4019011	02/15/2019	PRTD	3528	THE GAFFNEY LEDGER I 3231 84.00 100-01-101-0000-0000-510101-	38451	02/06/2019	02152019 PUBLIC ADS & NOTICES	84.00
						CHECK	4019011 TOTAL:	84.00
4019012	02/15/2019	PRTD	4498	THE HEALTH PLAN OF W 37788 1,520.00 510-01-414-0000-0000-500108-	37788	12/01/2018	02152019 RHRA CONTRIBUTIONS	1,520.00
				1218RHC 52,850.00 510-01-414-0000-0000-500108-	37789	12/01/2018	02152019 RHRA CONTRIBUTIONS	52,850.00
				000000008040 770.00 510-01-414-0000-0000-500108-	37790	01/01/2019	02152019 RHRA CONTRIBUTIONS	770.00
				0119RHC 54,250.00 510-01-414-0000-0000-500108-	37798	01/01/2019	02152019 RHRA CONTRIBUTIONS	53,900.00
				-350.00 510-01-414-0000-0000-500108-				
				000000008358 795.00 510-01-414-0000-0000-500108-	37800	02/01/2019	02152019 RHRA CONTRIBUTIONS	795.00
				0219RHC 55,650.00 510-01-414-0000-0000-500108-	37804	02/01/2019	02152019 RHRA CONTRIBUTIONS	55,650.00
						CHECK	4019012 TOTAL:	165,485.00
4019013	02/15/2019	PRTD	3576	THOMAS A DAVIES LMBOA1292019 50.00 100-01-351-0000-0000-510110-	37831	01/29/2019	02152019 EXPERT & JUDICIAL SERVICES	50.00
						CHECK	4019013 TOTAL:	50.00
4019014	02/15/2019	PRTD	3642	TONYS AUTO SALVAGE I 169511 535.00 500-00-000-0000-0000-160000-	37958	02/07/2019	02152019 PARTS INVENTORY	535.00
						CHECK	4019014 TOTAL:	535.00
4019015	02/15/2019	PRTD	3646	TOTAL MAINTENANCE SO 583289 1,337.50 501-11-412-0000-0000-520060-	37712	01/29/2019	1901710 02152019 BUILDINGS & RENOVATIONS	1,337.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019015 TOTAL:	1,337.50
4019016	02/15/2019	PRTD	3669 TRANE US INC 787.00 200-02-504-0000-0000-510106-	39642925	37873	01/23/2019		02152019 CONTRACT SERVICES	787.00
								CHECK 4019016 TOTAL:	787.00
4019017	02/15/2019	PRTD	3670 TRANSUNION RISK & AL 49981FEB 491.15 100-05-204-0000-0000-510011-		37748	02/01/2019		02152019 SUBSCRIPTIONS & PUBLICATIONS	491.15
								CHECK 4019017 TOTAL:	491.15
4019018	02/15/2019	PRTD	3686 TRI STATE PUMP AND C I112141 158.19 200-02-501-0000-0000-510151-		37755	01/23/2019		02152019 VEHICLE PARTS	158.19
								CHECK 4019018 TOTAL:	158.19
4019019	02/15/2019	PRTD	3698 TRUGREEN LIMITED PAR 96633223 105.57 100-05-204-0000-0000-510106-		37711	01/29/2019		02152019 CONTRACT SERVICES	105.57
								CHECK 4019019 TOTAL:	105.57
4019020	02/15/2019	PRTD	3712 U S BANK 1,077.50 400-12-000-0000-0000-540040-	5252764	38426	01/25/2019		02152019 PAYMENT TO REFUND BOND ESCROW	1,077.50
								CHECK 4019020 TOTAL:	1,077.50
4019021	02/15/2019	PRTD	3725 UNIQUE CAR AUDIO INC 02052019 999.95 500-00-000-0000-0000-160000-		37742	02/05/2019		02152019 PARTS INVENTORY	999.95
								CHECK 4019021 TOTAL:	999.95
4019022	02/15/2019	PRTD	3733 UNITED WAY OF THE PI 123 3,750.00 100-07-450-0000-0000-530052-		37963	02/05/2019		02152019 UNITED WAY	3,750.00
								CHECK 4019022 TOTAL:	3,750.00
4019023	02/15/2019	PRTD	4729 UPSTATE JUDICIAL ASS 02072019 30.00 100-06-256-0000-0000-510010-		37799	02/07/2019		02152019 PROFESSIONAL DUES	30.00
								CHECK 4019023 TOTAL:	30.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4019024	02/15/2019	PRTD	3756 UROLOGY CENTER OF SP	00100569032 492.00 235-05-205-0000-0000-510275-	37795	01/24/2019		02152019	492.00
							MEDICAL		
							CHECK	4019024 TOTAL:	492.00
4019025	02/15/2019	PRTD	3761 USA LAMP & BALLAST R	IN0032602 21.00 252-07-454-0000-0000-510400-	37970	01/31/2019		02152019	21.00
							PROJECT OPERATING		
							CHECK	4019025 TOTAL:	21.00
4019026	02/15/2019	PRTD	3767 UPPERSTATE CODE ENFO	37968 100.00 100-01-350-0000-0000-510010-	37968	02/11/2019		02152019	100.00
							PROFESSIONAL DUES		
							CHECK	4019026 TOTAL:	100.00
4019027	02/15/2019	PRTD	3773 VALERIE B SULLIVAN	01142019-V SULLIVAN 104.98 100-06-250-0000-0000-510013-	37740	02/06/2019		02152019	104.98
							MILEAGE		
							CHECK	4019027 TOTAL:	104.98
4019028	02/15/2019	PRTD	3776 VARITECH INDUSTRIES	IN060-1014652 1,712.34 210-03-300-0000-0000-520100-	37797	12/14/2018	1901451	02152019	1,600.32
							INFRASTRUCTURE		
							CHECK	4019028 TOTAL:	1,600.32
4019029	02/15/2019	PRTD	4787 VEREENS STORES INC	155807 561.75 200-02-501-0000-0000-510058-	37752	02/04/2019		02152019	561.75
							LANDSCAPING & TURF		
							CHECK	4019029 TOTAL:	561.75
4019030	02/15/2019	PRTD	3782 VERIZON WIRELESS	9822863778 220.41 211-03-302-0000-0000-510155-	37806	01/23/2019		02152019	220.41
							COMMUNICATIONS		
							CHECK	4019030 TOTAL:	220.41
4019031	02/15/2019	PRTD	3782 VERIZON WIRELESS	9822862469 82.03 100-05-210-0000-0000-510155-	37914	02/01/2019		02152019	82.03
							COMMUNICATIONS		
							CHECK	4019031 TOTAL:	82.03
4019032	02/15/2019	PRTD	3782 VERIZON WIRELESS	9822845238 190.05 236-05-202-0000-0000-510155-	37621	01/23/2019		02152019	190.05
							COMMUNICATIONS		

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK 4019032 TOTAL: 190.05

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4019033	02/15/2019	PRTD	3782 VERIZON WIRELESS	982275741612329.62	37623	01/22/2019		02152019	12,329.62
			130.30 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			108.52 100-01-100-0000-0000-510155-					COMMUNICATIONS	
			108.52 100-01-405-0000-0000-510155-					COMMUNICATIONS	
			108.52 100-01-408-0000-0000-510155-					COMMUNICATIONS	
			54.26 100-01-409-0000-0000-510155-					COMMUNICATIONS	
			53.96 100-01-152-0000-0000-510155-					COMMUNICATIONS	
			164.46 100-01-452-0000-0000-510155-					COMMUNICATIONS	
			54.26 100-01-400-0000-0000-510155-					COMMUNICATIONS	
			54.26 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			906.17 100-01-350-0000-0000-510155-					COMMUNICATIONS	
			108.52 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			3.36 100-01-151-0000-0000-510155-					COMMUNICATIONS	
			54.26 100-01-404-0000-0000-510155-					COMMUNICATIONS	
			54.26 100-01-407-0000-0000-510155-					COMMUNICATIONS	
			238.80 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			108.52 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			766.52 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			379.82 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			21.69 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			315.15 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			956.14 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			939.74 100-07-201-0000-0000-510155-					COMMUNICATIONS	
			108.22 100-05-208-0000-0000-510155-					COMMUNICATIONS	
			6.72 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			76.02 211-03-302-0000-0000-510155-					COMMUNICATIONS	
			216.14 220-04-304-0000-0000-510155-					COMMUNICATIONS	
			290.45 220-04-305-0000-0000-510155-					COMMUNICATIONS	
			336.70 500-01-410-0000-0000-510155-					COMMUNICATIONS	
			103.25 100-01-403-0000-0000-510155-					COMMUNICATIONS	
			1,052.33 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			288.32 245-06-260-0000-0000-510155-					COMMUNICATIONS	
			108.52 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			1,083.33 505-01-402-0000-0000-510155-					COMMUNICATIONS	
			2,643.33 200-02-500-0000-0000-510155-					COMMUNICATIONS	
			9.36 251-01-455-0000-0000-510300-					GRANT OPERATING	
			9.36 251-01-455-0000-0000-510300-					GRANT OPERATING	
			18.74 251-01-455-0000-0000-510300-					GRANT OPERATING	
			9.36 251-01-455-0000-0000-510300-					GRANT OPERATING	
			18.86 251-01-455-0000-0000-510300-					GRANT OPERATING	
			77.92 253-08-456-0000-0000-510300-					GRANT OPERATING	
			19.48 253-08-456-0000-0000-510300-					GRANT OPERATING	
			10.82 253-08-456-0000-0000-510300-					GRANT OPERATING	
			98.12 250-03-301-0000-0000-510400-					PROJECT OPERATING	
			54.26 250-09-351-0000-0000-510300-					GRANT OPERATING	

CHECK 4019033 TOTAL: 12,329.62

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4019034	02/15/2019	PRTD	3782 VERIZON WIRELESS 32,361.42 100-05-204-0000-0000-510155-	9822846157	37780	01/23/2019	02152019	COMMUNICATIONS	32,361.42
								CHECK 4019034 TOTAL:	32,361.42
4019035	02/15/2019	PRTD	3786 VIC BAILEY FORD INC 30.00 500-00-000-0000-0000-160000-	471450	37758	12/29/2018	02152019	PARTS INVENTORY	30.00
				471219	37765	12/28/2018	02152019	PARTS INVENTORY	30.00
			30.00 500-00-000-0000-0000-160000-					CHECK 4019035 TOTAL:	60.00
4019036	02/15/2019	PRTD	4566 VITALIY DOVGALYUK 120.64 505-01-402-0000-0000-510013-	37579	37579	01/31/2019	02152019	MILEAGE	120.64
								CHECK 4019036 TOTAL:	120.64
4019037	02/15/2019	PRTD	3817 WALMART ASSET PROTEC 693.00 100-00-000-0000-0000-230020-	37857	37857	02/07/2019	02152019	PRE TRIAL RESTITUTION ADULT	693.00
								CHECK 4019037 TOTAL:	693.00
4019038	02/15/2019	PRTD	3829 WATCHSYSTEMS 6,861.09 250-05-204-0000-0000-510400-	39964	37767	02/01/2019	02152019	PROJECT OPERATING	6,861.09
								CHECK 4019038 TOTAL:	6,861.09
4019039	02/15/2019	PRTD	3839 WENDI J LIVELY 256.94 236-05-202-0000-0000-510014-	1/20/19 KISSIMMEE FL	37574	02/05/2019	02152019	PROFESSIONAL DEVELOPMENT	256.94
								CHECK 4019039 TOTAL:	256.94
4019040	02/15/2019	PRTD	3914 WINDSTREAM HOLDINGS 788.06 200-02-500-0000-0000-510155-	70977561	37955	02/01/2019	02152019	COMMUNICATIONS	788.06
								CHECK 4019040 TOTAL:	788.06
4019041	02/15/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 29.65 238-05-211-0000-0000-510158-	400-02/15/19	37945	01/30/2019	02152019	WATER & SEWER	29.65
								CHECK 4019041 TOTAL:	29.65

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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
4019042	02/15/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 2823 13019 29.65 100-03-300-0000-0000-510158-	38408	01/30/2019		02152019	29.65
								WATER & SEWER	
								CHECK 4019042 TOTAL:	29.65
4019043	02/15/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 14776 1/30/19 38.22 200-02-501-PR40-0000-510158-	37645	01/30/2019		02152019	38.22
								WATER & SEWER	
								CHECK 4019043 TOTAL:	38.22
4019044	02/15/2019	PRTD	3925	WOODRUFF ROEBUCK WAT ACCT#6696 013019 59.30 220-04-304-0000-0000-510159-	37658	01/30/2019		02152019	59.30
								UTILITIES	
								CHECK 4019044 TOTAL:	59.30
4019045	02/15/2019	PRTD	3927	WOOLPERT INC 2019000861 15,255.85 211-03-302-0000-0000-510111-	37690	01/30/2019	1900260	02152019	15,255.85
								REGULATORY MONITORING	
								CHECK 4019045 TOTAL:	15,255.85
4019046	02/15/2019	PRTD	3933	NEXSTAR BROADCASTING 1092788-18 4,430.00 100-05-202-0000-0000-510105-	37888	01/27/2019		02152019	4,430.00
								LEASES & RENTALS	
								CHECK 4019046 TOTAL:	4,430.00
4019047	02/15/2019	PRTD	3936	XEROX CORPORATION 095836550 58.93 100-05-204-0000-0000-510104-	37710	02/01/2019		02152019	58.93
								COPIER CHARGES	
					37933	02/01/2019		02152019	15.39
								COPIER CHARGES	
					37942	02/01/2019		02152019	78.04
								COPIER CHARGES	
					37957	02/08/2019		02152019	70.20
								COPIER CHARGES	
					38483	02/12/2019		02152019	15.40
								COPIER CHARGES	
								CHECK 4019047 TOTAL:	237.96
4019048	02/15/2019	PRTD	3948	ZACHARY A CALDWELL Z CALDWELL 02202019 99.00 200-00-000-0000-0000-140002-	38400	02/11/2019		02152019	99.00
								ACCTS RECV TRAVEL ADVANCES	



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		CHECK	4019048	TOTAL:	99.00
NUMBER OF CHECKS	308	*** CASH ACCOUNT TOTAL ***			1,258,419.34
			<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS			308	1,258,419.34	
		*** GRAND TOTAL ***			1,258,419.34

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JOURNAL ENTRIES TO BE CREATED

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YEAR	PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2019	8	480							
APP	251-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	3,981.92	
							AP CASH DISBURSEMENTS JOURNAL		
APP	099-00-000-0000-0000-100000-	02/15/2019	02152019	MW0215			CASH IN BANK POOLED		1,258,419.34
							AP CASH DISBURSEMENTS JOURNAL		
APP	220-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	42,883.73	
							AP CASH DISBURSEMENTS JOURNAL		
APP	238-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	3,286.31	
							AP CASH DISBURSEMENTS JOURNAL		
APP	300-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	242,178.10	
							AP CASH DISBURSEMENTS JOURNAL		
APP	100-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	190,383.46	
							AP CASH DISBURSEMENTS JOURNAL		
APP	501-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	57,834.92	
							AP CASH DISBURSEMENTS JOURNAL		
APP	250-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	16,393.09	
							AP CASH DISBURSEMENTS JOURNAL		
APP	235-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	138,790.42	
							AP CASH DISBURSEMENTS JOURNAL		
APP	200-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	35,672.86	
							AP CASH DISBURSEMENTS JOURNAL		
APP	500-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	22,946.68	
							AP CASH DISBURSEMENTS JOURNAL		
APP	210-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	2,512.39	
							AP CASH DISBURSEMENTS JOURNAL		
APP	236-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	10,547.30	
							AP CASH DISBURSEMENTS JOURNAL		
APP	252-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	9,925.36	
							AP CASH DISBURSEMENTS JOURNAL		
APP	253-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	14,407.15	
							AP CASH DISBURSEMENTS JOURNAL		
APP	400-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	48,755.54	
							AP CASH DISBURSEMENTS JOURNAL		
APP	232-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	11,320.35	
							AP CASH DISBURSEMENTS JOURNAL		
APP	237-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	42.00	
							AP CASH DISBURSEMENTS JOURNAL		
APP	231-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	21,054.62	
							AP CASH DISBURSEMENTS JOURNAL		
APP	221-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	20,591.75	
							AP CASH DISBURSEMENTS JOURNAL		
APP	301-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	182,381.82	
							AP CASH DISBURSEMENTS JOURNAL		
APP	510-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	165,485.00	
							AP CASH DISBURSEMENTS JOURNAL		
APP	211-00-000-0000-0000-200000-	02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE	15,552.28	
							AP CASH DISBURSEMENTS JOURNAL		
APP	245-00-000-0000-0000-200000-						ACCOUNTS PAYABLE	288.32	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 505-00-000-0000-0000-200000-		02/15/2019	02152019	MW0215			AP CASH DISBURSEMENTS JOURNAL			
		02/15/2019	02152019	MW0215			ACCOUNTS PAYABLE		1,203.97	
		02/15/2019	02152019	MW0215			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									1,258,419.34	1,258,419.34
APP 099-00-000-0000-0000-150251-		02/15/2019	02152019	MW0215			DUE FROM FUND 251		3,981.92	
APP 251-00-000-0000-0000-250099-		02/15/2019	02152019	MW0215			DUE TO FUND 099			3,981.92
APP 099-00-000-0000-0000-150220-		02/15/2019	02152019	MW0215			DUE FROM FUND 220		42,883.73	
APP 220-00-000-0000-0000-250099-		02/15/2019	02152019	MW0215			DUE TO FUND 099			42,883.73
APP 099-00-000-0000-0000-150238-		02/15/2019	02152019	MW0215			DUE FROM FUND 238		3,286.31	
APP 238-00-000-0000-0000-250099-		02/15/2019	02152019	MW0215			DUE TO FUND 099			3,286.31
APP 099-00-000-0000-0000-150300-		02/15/2019	02152019	MW0215			DUE FROM FUND 300		242,178.10	
APP 300-00-000-0000-0000-250099-		02/15/2019	02152019	MW0215			DUE TO FUND 099			242,178.10
APP 099-00-000-0000-0000-150100-		02/15/2019	02152019	MW0215			DUE FROM FUND 100		190,383.46	
APP 100-00-000-0000-0000-250099-		02/15/2019	02152019	MW0215			DUE TO FUND 099			190,383.46
APP 099-00-000-0000-0000-150501-		02/15/2019	02152019	MW0215			DUE FROM FUND 501		57,834.92	
APP 501-00-000-0000-0000-250099-		02/15/2019	02152019	MW0215			DUE TO FUND 099			57,834.92
APP 099-00-000-0000-0000-150250-		02/15/2019	02152019	MW0215			DUE FROM FUND 250		16,393.09	
APP 250-00-000-0000-0000-250099-		02/15/2019	02152019	MW0215			DUE TO FUND 099			16,393.09
APP 099-00-000-0000-0000-150235-		02/15/2019	02152019	MW0215			DUE FROM FUND 235		138,790.42	
APP 235-00-000-0000-0000-250099-		02/15/2019	02152019	MW0215			DUE TO FUND 099			138,790.42
APP 099-00-000-0000-0000-150200-		02/15/2019	02152019	MW0215			DUE FROM FUND 200		35,672.86	
APP 200-00-000-0000-0000-250099-		02/15/2019	02152019	MW0215			DUE TO FUND 099			35,672.86
APP 099-00-000-0000-0000-150500-		02/15/2019	02152019	MW0215			DUE FROM FUND 500		22,946.68	
APP 500-00-000-0000-0000-250099-		02/15/2019	02152019	MW0215			DUE TO FUND 099			22,946.68
APP 099-00-000-0000-0000-150210-		02/15/2019	02152019	MW0215			DUE FROM FUND 210		2,512.39	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP	210-00-000-0000-0000-250099-						DUE TO FUND 099	2,512.39
	02/15/2019 02152019 MW0215							
APP	099-00-000-0000-0000-150236-						DUE FROM FUND 236	10,547.30
	02/15/2019 02152019 MW0215							
APP	236-00-000-0000-0000-250099-						DUE TO FUND 099	10,547.30
	02/15/2019 02152019 MW0215							
APP	099-00-000-0000-0000-150252-						DUE FROM FUND 252	9,925.36
	02/15/2019 02152019 MW0215							
APP	252-00-000-0000-0000-250099-						DUE TO FUND 099	9,925.36
	02/15/2019 02152019 MW0215							
APP	099-00-000-0000-0000-150253-						DUE FROM FUND 253	14,407.15
	02/15/2019 02152019 MW0215							
APP	253-00-000-0000-0000-250099-						DUE TO FUND 099	14,407.15
	02/15/2019 02152019 MW0215							
APP	099-00-000-0000-0000-150400-						DUE FROM FUND 400	48,755.54
	02/15/2019 02152019 MW0215							
APP	400-00-000-0000-0000-250099-						DUE TO FUND 099	48,755.54
	02/15/2019 02152019 MW0215							
APP	099-00-000-0000-0000-150232-						DUE FROM FUND 232	11,320.35
	02/15/2019 02152019 MW0215							
APP	232-00-000-0000-0000-250099-						DUE TO FUND 099	11,320.35
	02/15/2019 02152019 MW0215							
APP	099-00-000-0000-0000-150237-						DUE FROM FUND 237	42.00
	02/15/2019 02152019 MW0215							
APP	237-00-000-0000-0000-250099-						DUE TO FUND 099	42.00
	02/15/2019 02152019 MW0215							
APP	099-00-000-0000-0000-150231-						DUE FROM FUND 231	21,054.62
	02/15/2019 02152019 MW0215							
APP	231-00-000-0000-0000-250099-						DUE TO FUND 099	21,054.62
	02/15/2019 02152019 MW0215							
APP	099-00-000-0000-0000-150221-						DUE FROM FUND 221	20,591.75
	02/15/2019 02152019 MW0215							
APP	221-00-000-0000-0000-250099-						DUE TO FUND 099	20,591.75
	02/15/2019 02152019 MW0215							
APP	099-00-000-0000-0000-150301-						DUE FROM FUND 301	182,381.82
	02/15/2019 02152019 MW0215							
APP	301-00-000-0000-0000-250099-						DUE TO FUND 099	182,381.82
	02/15/2019 02152019 MW0215							
APP	099-00-000-0000-0000-150510-						DUE FROM FUND 510	165,485.00
	02/15/2019 02152019 MW0215							
APP	510-00-000-0000-0000-250099-						DUE TO FUND 099	165,485.00
	02/15/2019 02152019 MW0215							
APP	099-00-000-0000-0000-150211-						DUE FROM FUND 211	15,552.28
	02/15/2019 02152019 MW0215							
APP	211-00-000-0000-0000-250099-						DUE TO FUND 099	15,552.28
	02/15/2019 02152019 MW0215							
APP	099-00-000-0000-0000-150245-						DUE FROM FUND 245	288.32
	02/15/2019 02152019 MW0215							
APP	245-00-000-0000-0000-250099-						DUE TO FUND 099	288.32

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	02/15/2019	02152019	MW0215						
APP 099-00-000-0000-0000-150505-	02/15/2019	02152019	MW0215			DUE FROM FUND 505		1,203.97	
APP 505-00-000-0000-0000-250099-	02/15/2019	02152019	MW0215			DUE TO FUND 099			1,203.97
SYSTEM GENERATED ENTRIES TOTAL								1,258,419.34	1,258,419.34
JOURNAL 2019/08/480 TOTAL								2,516,838.68	2,516,838.68

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019	8	480	02/15/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,258,419.34
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	190,383.46	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	35,672.86	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	2,512.39	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	15,552.28	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	42,883.73	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	20,591.75	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	21,054.62	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	11,320.35	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	138,790.42	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	10,547.30	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	42.00	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	3,286.31	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	288.32	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	16,393.09	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	3,981.92	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	9,925.36	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	14,407.15	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	242,178.10	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	182,381.82	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	48,755.54	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	22,946.68	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	57,834.92	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	1,203.97	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	165,485.00	
						FUND TOTAL	1,258,419.34	1,258,419.34
100	GENERAL FUND	2019	8	480	02/15/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	190,383.46	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		190,383.46
						FUND TOTAL	190,383.46	190,383.46
200	PARKS	2019	8	480	02/15/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	35,672.86	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		35,672.86
						FUND TOTAL	35,672.86	35,672.86
210	ROAD MAINTENANCE FEE	2019	8	480	02/15/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	2,512.39	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		2,512.39
						FUND TOTAL	2,512.39	2,512.39
211	STORM WATER MANAGEMENT	2019	8	480	02/15/2019			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	15,552.28	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211-00-000-0000-0000-250099-				DUE TO FUND 099		15,552.28
				FUND TOTAL	15,552.28	15,552.28
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 8	480	02/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	42,883.73	42,883.73
				FUND TOTAL	42,883.73	42,883.73
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2019 8	480	02/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	20,591.75	20,591.75
				FUND TOTAL	20,591.75	20,591.75
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 8	480	02/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	21,054.62	21,054.62
				FUND TOTAL	21,054.62	21,054.62
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 8	480	02/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	11,320.35	11,320.35
				FUND TOTAL	11,320.35	11,320.35
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 8	480	02/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	138,790.42	138,790.42
				FUND TOTAL	138,790.42	138,790.42
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 8	480	02/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	10,547.30	10,547.30
				FUND TOTAL	10,547.30	10,547.30
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2019 8	480	02/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	42.00	42.00
				FUND TOTAL	42.00	42.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 8	480	02/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,286.31	3,286.31

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	3,286.31	3,286.31
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 8	480	02/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	288.32	288.32
				FUND TOTAL	288.32	288.32
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 8	480	02/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	16,393.09	16,393.09
				FUND TOTAL	16,393.09	16,393.09
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 8	480	02/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,981.92	3,981.92
				FUND TOTAL	3,981.92	3,981.92
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 8	480	02/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	9,925.36	9,925.36
				FUND TOTAL	9,925.36	9,925.36
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 8	480	02/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	14,407.15	14,407.15
				FUND TOTAL	14,407.15	14,407.15
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 8	480	02/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	242,178.10	242,178.10
				FUND TOTAL	242,178.10	242,178.10
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2019 8	480	02/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	182,381.82	182,381.82
				FUND TOTAL	182,381.82	182,381.82
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2019 8	480	02/15/2019	ACCOUNTS PAYABLE DUE TO FUND 099	48,755.54	48,755.54



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	48,755.54	48,755.54
500 FLEET SERVICES	2019 8	480	02/15/2019	ACCOUNTS PAYABLE	22,946.68	
500-00-000-0000-0000-200000-				DUE TO FUND 099		22,946.68
500-00-000-0000-0000-250099-						
				FUND TOTAL	22,946.68	22,946.68
501 FACILITIES MAINTENANCE	2019 8	480	02/15/2019	ACCOUNTS PAYABLE	57,834.92	
501-00-000-0000-0000-200000-				DUE TO FUND 099		57,834.92
501-00-000-0000-0000-250099-						
				FUND TOTAL	57,834.92	57,834.92
505 INFORMATION TECHNOLOGIES	2019 8	480	02/15/2019	ACCOUNTS PAYABLE	1,203.97	
505-00-000-0000-0000-200000-				DUE TO FUND 099		1,203.97
505-00-000-0000-0000-250099-						
				FUND TOTAL	1,203.97	1,203.97
510 INSURANCE	2019 8	480	02/15/2019	ACCOUNTS PAYABLE	165,485.00	
510-00-000-0000-0000-200000-				DUE TO FUND 099		165,485.00
510-00-000-0000-0000-250099-						
				FUND TOTAL	165,485.00	165,485.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,258,419.34	
100	GENERAL FUND		190,383.46
200	PARKS		35,672.86
210	ROAD MAINTENANCE FEE		2,512.39
211	STORM WATER MANAGEMENT		15,552.28
220	SOLID WASTE MANAGEMENT		42,883.73
221	METHANE		20,591.75
231	DRUG ENFORCEMENT		21,054.62
232	SHERIFF FEDERAL SHARING		11,320.35
235	DETENTION		138,790.42
236	911 PHONE SYSTEM		10,547.30
237	VICTIM ASSISTANCE		42.00
238	FIRE DEPARTMENT		3,286.31
245	PUBLIC DEFENDER 7TH CIRCUIT		288.32
250	SPECIAL REVENUE		16,393.09
251	UPSTATE WORKFORCE BOARD		3,981.92
252	THE FORRESTER CENTER		9,925.36
253	COMMUNITY DEVELOPMENT		14,407.15
300	CIP		242,178.10
301	CAPITAL PENNY SALES TAX		182,381.82
400	DEBT SERVICE		48,755.54
500	FLEET SERVICES		22,946.68
501	FACILITIES MAINTENANCE		57,834.92
505	INFORMATION TECHNOLOGIES		1,203.97
510	INSURANCE		165,485.00
	TOTAL	1,258,419.34	1,258,419.34

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