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A/P CASH DISBURSEMENTS JOURNAL

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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
4019427	03/01/2019	PRTD	30 ACTION PRINTING INC	42613 776.18 220-04-305-0000-0000-510053-	38965	02/13/2019	1901607	03012019 OFFICE SUPPLIES	776.18
							CHECK	4019427 TOTAL:	776.18
4019428	03/01/2019	PRTD	5101 ADROIT SYSTEMS COMPA	GRS252 5,992.00 501-11-412-0000-0000-510113-	39149	02/01/2019	1901167	03012019 MAINTENANCE & REPAIRS	5,992.00
							CHECK	4019428 TOTAL:	5,992.00
4019429	03/01/2019	PRTD	46 ADVANCE STORES COMPA	1156904472180 33.74 500-00-000-0000-0000-160000-	39163	02/13/2019		03012019 PARTS INVENTORY	33.74
							CHECK	4019429 TOTAL:	33.74
4019430	03/01/2019	PRTD	70 ALCOHOL MONITORING S	173825 5,002.10 235-05-205-0000-0000-510111-	39288	01/31/2019		03012019 REGULATORY MONITORING	5,002.10
							CHECK	4019430 TOTAL:	5,002.10
4019431	03/01/2019	PRTD	4440 AMAZON FULFILLMENT S	1JCJFRPTF67W 637.72 100-01-351-0000-0000-510054-	38974	01/21/2019	1901590	03012019 OPERATING SUPPLIES	596.00
				1JTK-YHRL-PMVD 123.44 100-05-204-0000-0000-510053-	39045	02/18/2019	1901964	03012019 OFFICE SUPPLIES	115.36
				1HM1-6N4W-JWWW 71.04 100-05-204-0000-0000-510053-	39245	02/20/2019	1902015	03012019 OFFICE SUPPLIES	71.04
							CHECK	4019431 TOTAL:	782.40
4019432	03/01/2019	PRTD	210 ANYTIME FITNESS	39433 250.00 200-02-505-0000-0000-510106-	39433	02/25/2019		03012019 CONTRACT SERVICES	250.00
							CHECK	4019432 TOTAL:	250.00
4019433	03/01/2019	PRTD	999998 AUSTIN NEWMAN	AUSTIN NEWMAN 162.00 235-05-205-0000-0000-510111-	39179	02/21/2019		03012019 REGULATORY MONITORING	162.00
							CHECK	4019433 TOTAL:	162.00
4019434	03/01/2019	PRTD	999998 BENJAMIN WORKMAN	19-00270 52.25 100-01-350-0000-0000-410004-	39441	02/25/2019		03012019 SEPTIC TANK PERMITS	52.25

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019434 TOTAL:	52.25
4019435	03/01/2019	PRTD	999998 DAVID NEWMAN 252.00 235-05-205-0000-0000-510111-	DAVID NEWMAN	39191	02/21/2019		03012019 REGULATORY MONITORING	252.00
								CHECK 4019435 TOTAL:	252.00
4019436	03/01/2019	PRTD	999998 KEON SMITH 189.00 235-05-205-0000-0000-510111-	KEON SMITH	39193	02/21/2019		03012019 REGULATORY MONITORING	189.00
								CHECK 4019436 TOTAL:	189.00
4019437	03/01/2019	PRTD	999998 KESHARDE BIVINGS 171.00 235-05-205-0000-0000-510111-	KESHARDE BIVINGS	39195	02/21/2019		03012019 REGULATORY MONITORING	171.00
								CHECK 4019437 TOTAL:	171.00
4019438	03/01/2019	PRTD	999998 PALMETTO DENTURE CAR CASE 26701 130.00 100-06-250-0000-0000-411202-		39439	02/25/2019		03012019 WORTHLESS CHECK FEES	130.00
								CHECK 4019438 TOTAL:	130.00
4019439	03/01/2019	PRTD	999998 REGIONAL SELF STORAG CASE 26688 360.00 100-06-250-0000-0000-411202-		39443	02/25/2019		03012019 WORTHLESS CHECK FEES	360.00
								CHECK 4019439 TOTAL:	360.00
4019440	03/01/2019	PRTD	999998 SCOTT PAINTER 207.00 235-05-205-0000-0000-510111-	SCOTT PAINTER	39182	02/21/2019		03012019 REGULATORY MONITORING	207.00
								CHECK 4019440 TOTAL:	207.00
4019441	03/01/2019	PRTD	999998 SHAWNDRE SHIPPY 180.00 235-05-205-0000-0000-510111-	SHAWNDRE SHIPPY	39184	02/21/2019		03012019 REGULATORY MONITORING	180.00
								CHECK 4019441 TOTAL:	180.00
4019442	03/01/2019	PRTD	999998 SPARTANBURG REGIONAL CASE 26742 195.10 100-06-250-0000-0000-411202-		39444	02/25/2019		03012019 WORTHLESS CHECK FEES	195.10
								CHECK 4019442 TOTAL:	195.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4019443	03/01/2019	PRTD	999998 THOMAS CRAWFORD	THOMAS CRAWFORD 60.00 235-05-205-0000-0000-510111-	39181	02/21/2019		03012019 REGULATORY MONITORING	60.00
								CHECK 4019443 TOTAL:	60.00
4019444	03/01/2019	PRTD	999998 WESTGATE BAPTIST CHU	12997122 200.00 200-00-000-0000-0000-230036-	39286	02/25/2019		03012019 OTHER LIABILITIES	200.00
								CHECK 4019444 TOTAL:	200.00
4019445	03/01/2019	PRTD	999998 WOODRUFF CHEVROLET, CASE 26689	392.31 100-06-250-0000-0000-411202-	39445	02/25/2019		03012019 WORTHLESS CHECK FEES	392.31
								CHECK 4019445 TOTAL:	392.31
4019446	03/01/2019	PRTD	227 ARAMARK UNIFORM & CA	230182236 782.77 500-01-410-0000-0000-510026-	38972	02/14/2019		03012019 UNIFORMS	782.77
				000230157954	39144	12/11/2018		03012019 UNIFORMS	63.23
				63.23 220-04-304-0000-0000-510026-	39150	02/19/2019		03012019 UNIFORMS	75.82
				230183729	39152	02/19/2019		03012019 UNIFORMS	58.27
				75.82 220-04-305-0000-0000-510026-					
				230183730					
				58.27 220-04-304-0000-0000-510026-				CHECK 4019446 TOTAL:	980.09
4019447	03/01/2019	PRTD	229 ARBOR E & T LLC	08825-0119 - 18IWT03 17,430.74 251-01-455-0000-0000-510300-	39250	01/31/2019		03012019 GRANT OPERATING	17,430.74
								CHECK 4019447 TOTAL:	17,430.74
4019448	03/01/2019	PRTD	270 AT&T PRO CABS	803N190361361 022019 4,324.40 505-01-402-0000-0000-510155-	39212	02/19/2019		03012019 COMMUNICATIONS	4,324.40
								CHECK 4019448 TOTAL:	4,324.40
4019449	03/01/2019	PRTD	270 AT&T	FEB PHONE BILL 266.19 100-06-256-LM01-0000-510159-	39233	02/13/2019		03012019 UTILITIES	266.19
								CHECK 4019449 TOTAL:	266.19

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4019450	03/01/2019	PRTD	270 AT&T	8645624134 022019	38382	02/02/2019		03012019	2,908.09
			1,091.77	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			19.85	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			9.93	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			9.93	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			258.06	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			129.03	100-01-401-0000-0000-510155-				COMMUNICATIONS	
			19.85	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			49.63	100-05-210-0000-0000-510155-				COMMUNICATIONS	
			29.78	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			327.53	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			287.83	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			377.16	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			188.58	100-07-450-LB02-0000-510155-				COMMUNICATIONS	
			39.70	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			69.46	100-07-453-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4019450 TOTAL:	2,908.09

4019451	03/01/2019	PRTD	270 AT&T	1781206404	39256	02/19/2019		03012019	695.04
			10.83	100-07-453-0000-0000-510155-				COMMUNICATIONS	
			47.45	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			4.44	100-06-256-0000-0000-510155-				COMMUNICATIONS	
			73.26	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			8.04	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			5.94	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			2.03	100-07-450-LB02-0000-510155-				COMMUNICATIONS	
			2.82	220-04-304-0000-0000-510155-				COMMUNICATIONS	
			1.31	510-01-415-0000-0000-510155-				COMMUNICATIONS	
			.15	100-05-210-0000-0000-510155-				COMMUNICATIONS	
			531.56	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			5.19	253-08-456-0000-0000-510300-				GRANT OPERATING	
			1.30	253-08-456-0000-0000-510300-				GRANT OPERATING	
			.72	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4019451 TOTAL:	695.04

4019452	03/01/2019	PRTD	270 AT&T	5643536404	39259	02/19/2019		03012019	1,834.68
			272.69	100-06-255-0000-0000-510155-				COMMUNICATIONS	
			111.19	100-06-256-0000-0000-510155-				COMMUNICATIONS	
			18.53	100-06-257-0000-0000-510155-				COMMUNICATIONS	
			68.83	100-06-258-0000-0000-510155-				COMMUNICATIONS	
			7.94	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			193.26	100-06-250-0000-0000-510155-				COMMUNICATIONS	
			26.47	100-01-409-0000-0000-510155-				COMMUNICATIONS	
			42.36	100-01-351-0000-0000-510155-				COMMUNICATIONS	
			18.53	100-01-100-0000-0000-510155-				COMMUNICATIONS	
			2.65	100-01-101-0000-0000-510155-				COMMUNICATIONS	
			103.25	100-01-151-0000-0000-510155-				COMMUNICATIONS	

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45.01	100-01-150-0000-0000-510155-	COMMUNICATIONS
15.88	100-01-405-0000-0000-510155-	COMMUNICATIONS
63.54	100-01-350-0000-0000-510155-	COMMUNICATIONS
60.89	100-05-203-0000-0000-510155-	COMMUNICATIONS
31.77	100-01-154-0000-0000-510155-	COMMUNICATIONS
31.77	100-01-404-0000-0000-510155-	COMMUNICATIONS
21.18	100-01-403-0000-0000-510155-	COMMUNICATIONS
10.59	100-01-407-0000-0000-510155-	COMMUNICATIONS
52.95	100-01-152-0000-0000-510155-	COMMUNICATIONS
45.01	100-01-153-0000-0000-510155-	COMMUNICATIONS
37.06	100-01-452-0000-0000-510155-	COMMUNICATIONS
52.95	100-07-201-0000-0000-510155-	COMMUNICATIONS
5.29	100-01-400-0000-0000-510155-	COMMUNICATIONS
18.53	100-01-401-0000-0000-510155-	COMMUNICATIONS
2.65	100-03-300-0000-0000-510155-	COMMUNICATIONS
2.65	100-01-102-0000-0000-510155-	COMMUNICATIONS
7.94	100-01-406-0000-0000-510155-	COMMUNICATIONS
10.59	100-01-408-0000-0000-510155-	COMMUNICATIONS
26.47	500-01-410-0000-0000-510155-	COMMUNICATIONS
60.89	501-11-412-0000-0000-510155-	COMMUNICATIONS
87.37	245-06-260-0000-0000-510155-	COMMUNICATIONS
47.65	505-01-402-0000-0000-510155-	COMMUNICATIONS
21.18	250-06-251-0000-0000-510155-	COMMUNICATIONS
209.17	235-05-205-0000-0000-510155-	COMMUNICATIONS

CHECK 4019452 TOTAL: 1,834.68

4019453 03/01/2019 PRTD 270 AT&T 5409126407 39476 02/23/2019 03012019 2,550.12

379.02	100-06-255-0000-0000-510155-	COMMUNICATIONS
154.55	100-06-256-0000-0000-510155-	COMMUNICATIONS
25.76	100-06-257-0000-0000-510155-	COMMUNICATIONS
95.68	100-06-258-0000-0000-510155-	COMMUNICATIONS
11.04	100-01-000-0000-0000-510155-	COMMUNICATIONS
268.63	100-06-250-0000-0000-510155-	COMMUNICATIONS
36.80	100-01-409-0000-0000-510155-	COMMUNICATIONS
58.88	100-01-351-0000-0000-510155-	COMMUNICATIONS
25.76	100-01-100-0000-0000-510155-	COMMUNICATIONS
3.68	100-01-101-0000-0000-510155-	COMMUNICATIONS
143.51	100-01-151-0000-0000-510155-	COMMUNICATIONS
62.56	100-01-150-0000-0000-510155-	COMMUNICATIONS
22.08	100-01-405-0000-0000-510155-	COMMUNICATIONS
88.32	100-01-350-0000-0000-510155-	COMMUNICATIONS
84.64	100-05-203-0000-0000-510155-	COMMUNICATIONS
44.16	100-01-154-0000-0000-510155-	COMMUNICATIONS
44.16	100-01-404-0000-0000-510155-	COMMUNICATIONS
29.44	100-01-403-0000-0000-510155-	COMMUNICATIONS
14.72	100-01-407-0000-0000-510155-	COMMUNICATIONS
73.60	100-01-152-0000-0000-510155-	COMMUNICATIONS
62.56	100-01-153-0000-0000-510155-	COMMUNICATIONS
51.52	100-01-452-0000-0000-510155-	COMMUNICATIONS
73.60	100-07-201-0000-0000-510155-	COMMUNICATIONS

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7.36	100-01-400-0000-0000-510155-	COMMUNICATIONS
25.76	100-01-401-0000-0000-510155-	COMMUNICATIONS
3.68	100-03-300-0000-0000-510155-	COMMUNICATIONS
3.68	100-01-102-0000-0000-510155-	COMMUNICATIONS
11.04	100-01-406-0000-0000-510155-	COMMUNICATIONS
14.72	100-01-408-0000-0000-510155-	COMMUNICATIONS
36.80	500-01-410-0000-0000-510155-	COMMUNICATIONS
84.64	501-11-412-0000-0000-510155-	COMMUNICATIONS
121.43	245-06-260-0000-0000-510155-	COMMUNICATIONS
66.24	505-01-402-0000-0000-510155-	COMMUNICATIONS
29.44	250-06-251-0000-0000-510155-	COMMUNICATIONS
290.66	235-05-205-0000-0000-510155-	COMMUNICATIONS

CHECK 4019453 TOTAL: 2,550.12

4019454 03/01/2019 PRTD 282 AT&T 304639 39246 02/12/2019 03012019 275.00
275.00 100-05-204-0000-0000-510279- IDENTIFICATION

305563 39255 02/18/2019 03012019 125.00
125.00 100-05-204-0000-0000-510279- IDENTIFICATION

CHECK 4019454 TOTAL: 400.00

4019455 03/01/2019 PRTD 296 JOSEPH L SILL 7436 39401 02/22/2019 03012019 365.36
365.36 500-00-000-0000-0000-160000- PARTS INVENTORY

CHECK 4019455 TOTAL: 365.36

4019456 03/01/2019 PRTD 323 BARBRA JOHNSON TCC FEB 2019 39405 02/22/2019 03012019 636.00
636.00 200-02-504-0000-0000-510106- CONTRACT SERVICES

INMAN FEB 2019 39406 02/22/2019 03012019 516.00
516.00 200-02-504-0000-0000-510106- CONTRACT SERVICES

CHECK 4019456 TOTAL: 1,152.00

4019457 03/01/2019 PRTD 4521 BARRS RECREATION LLC 71666 39168 02/17/2019 1900930 03012019 97,836.42
97,836.42 300-02-500-0000-0000-520010- FURNISHINGS

CHECK 4019457 TOTAL: 97,836.42

4019458 03/01/2019 PRTD 333 BASE LINE IRRIGATION 2019-54 39046 03/01/2019 03012019 297.00
297.00 200-02-501-0000-0000-510106- CONTRACT SERVICES

CHECK 4019458 TOTAL: 297.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4019459	03/01/2019	PRTD	356 BENJAMIN DAWKINS	TCC FEB 2019	39417	02/22/2019		03012019	180.00
			180.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4019459 TOTAL:	180.00
4019460	03/01/2019	PRTD	357 BENJAMIN FOODS LLC	263289-00	39297	02/19/2019		03012019	14,906.35
			15,949.79 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4019460 TOTAL:	14,906.35
4019461	03/01/2019	PRTD	4798 BERNARD FOOD INDUSTR	00814782	38851	11/12/2018		03012019	1,536.65
			1,644.22 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4019461 TOTAL:	1,536.65
4019462	03/01/2019	PRTD	400 BLANCHARD MACHINERY	GS11020	38958	01/28/2019	1901704	03012019	2,221.13
			2,221.13 220-04-305-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4019462 TOTAL:	2,221.13
4019463	03/01/2019	PRTD	400 BLANCHARD MACHINERY	GR10128	39404	02/12/2019		03012019	523.50
			523.50 220-04-305-0000-0000-510150-					VEHICLE LABOR	
								CHECK 4019463 TOTAL:	523.50
4019464	03/01/2019	PRTD	414 BOB BARKER CO INC	NC1001465940	38893	02/08/2019	1901814	03012019	283.92
			283.92 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
				NC1001467193	39058	02/13/2019	1901931	03012019	881.39
			881.39 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4019464 TOTAL:	1,165.31
4019465	03/01/2019	PRTD	426 BOILING SPRINGS SMAL	198474	39056	02/15/2019	1901824	03012019	135.08
			135.08 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4019465 TOTAL:	135.08
4019466	03/01/2019	PRTD	430 BOMAR PRINTING AND M	86832	38845	02/15/2019	1901903	03012019	173.02
			173.02 100-01-152-0000-0000-510053-					OFFICE SUPPLIES	
				86886 AND 86885	39052	02/19/2019	1901961	03012019	182.24
			182.24 250-06-251-0000-0000-510053-					OFFICE SUPPLIES	

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								CHECK 4019466 TOTAL:	355.26
4019467	03/01/2019	PRTD	442 BRAGG WASTE SERVICES 18483 87.68 220-04-305-0000-0000-510106-	18483	39145	02/20/2019		03012019 CONTRACT SERVICES	87.68
								CHECK 4019467 TOTAL:	87.68
4019468	03/01/2019	PRTD	478 BROAD RIVER ELECTRIC 21850 153.00 200-02-501-PR27-0000-510156-	21850	39418	02/20/2019		03012019 ELECTRICITY	153.00
								CHECK 4019468 TOTAL:	153.00
4019469	03/01/2019	PRTD	489 BRUCE LAWCARE & LAN 15837 1,021.00 100-03-300-0000-0000-510114-	15837	39247	02/19/2019	1900100	03012019 MAINTENANCE AGREEMENTS	1,021.00
								CHECK 4019469 TOTAL:	1,021.00
4019470	03/01/2019	PRTD	499 BULLIS TRUE VALUE HA 42143 114.36 210-03-300-0000-0000-510059-	42143	39062	01/01/2019	1901502	03012019 MATERIALS	114.36
				42002	39063	01/22/2019	1901502	03012019 MATERIALS	187.32
			187.32 210-03-300-0000-0000-510059-					CHECK 4019470 TOTAL:	301.68
4019471	03/01/2019	PRTD	502 BURNETT ATHLETICS IN BA83357 2,182.80 200-02-501-0000-0000-510058-	83357	39165	02/08/2019	1901914	03012019 LANDSCAPING & TURF	2,182.80
								CHECK 4019471 TOTAL:	2,182.80
4019472	03/01/2019	PRTD	515 CALIBER BODYWORKS OF 1611016875 3,701.75 500-00-000-0000-0000-160000-	16875	39424	02/21/2019		03012019 PARTS INVENTORY	3,701.75
								CHECK 4019472 TOTAL:	3,701.75
4019473	03/01/2019	PRTD	529 CANNON ROOFING COMPA 27046 468.00 501-11-412-0000-0000-510113-	27046	39202	11/21/2018	1900963	03012019 MAINTENANCE & REPAIRS	468.00
				27441	39209	12/31/2018	1901425	03012019 MAINTENANCE & REPAIRS	468.00
			468.00 501-11-412-0000-0000-510113-					CHECK 4019473 TOTAL:	936.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4019474	03/01/2019	PRTD	5267	CAROLINA SHRED LLC 12367 120.00 100-05-204-0000-0000-510106-	39042	02/18/2019		03012019 CONTRACT SERVICES	120.00
								CHECK 4019474 TOTAL:	120.00
4019475	03/01/2019	PRTD	601	CDW LLC QWV4056 764.52 235-05-205-0000-0000-520020-	39291	01/31/2019	1901812	03012019 TECHNOLOGY	764.52
				QWS7810 132.68 235-05-205-0000-0000-520020-	39293	01/31/2019	1901770	03012019 TECHNOLOGY	132.68
								CHECK 4019475 TOTAL:	897.20
4019476	03/01/2019	PRTD	646	CHARM TEX INC 0183451-IN 3,116.27 235-05-205-0000-0000-510277-	38855	01/31/2019	1901809	03012019 INMATE COSTS	2,912.40
				0183202-IN 769.44 235-05-205-0000-0000-510277-	38858	02/06/2019	1901879	03012019 INMATE COSTS	719.10
				0183659-IN 942.24 235-05-205-0000-0000-510277-	39060	02/12/2019	1901950	03012019 INMATE COSTS	880.60
				0183701-IN 3,829.85 235-05-205-0000-0000-510277-	39068	02/13/2019	1901802	03012019 INMATE COSTS	3,579.30
								CHECK 4019476 TOTAL:	8,091.40
4019477	03/01/2019	PRTD	647	CHARTER COMMUNICATIO 2179662021719 59.99 100-05-204-0000-0000-510106-	39084	02/17/2019		03012019 CONTRACT SERVICES	59.99
								CHECK 4019477 TOTAL:	59.99
4019478	03/01/2019	PRTD	647	CHARTER COMMUNICATIO 0643386020119 173.39 100-05-206-0000-0000-510155-	39135	02/01/2019		03012019 COMMUNICATIONS	173.39
								CHECK 4019478 TOTAL:	173.39
4019479	03/01/2019	PRTD	647	CHARTER COMMUNICATIO 707323021219 300.75 235-05-205-0000-0000-510155-	39277	02/12/2019		03012019 COMMUNICATIONS	300.75
								CHECK 4019479 TOTAL:	300.75
4019480	03/01/2019	PRTD	663	CHICK FIL A 5454867 77.50 100-06-255-0000-0000-510283-	39244	02/22/2019		03012019 JURY COSTS	77.50

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

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PO

CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019480 TOTAL:	77.50
4019481	03/01/2019	PRTD	672 CHRIS A MASSEY 96.00 100-00-000-0000-0000-140002-	MASSEY 03092019	39103	02/20/2019		03012019 ACCTS RECV TRAVEL ADVANCES	96.00
								CHECK 4019481 TOTAL:	96.00
4019482	03/01/2019	PRTD	705 CIGNA BEHAVIORAL HEA 86226 2,355.69 510-01-415-0000-0000-500154-		39517	02/27/2019		03012019 EAP	2,355.69
								CHECK 4019482 TOTAL:	2,355.69
4019483	03/01/2019	PRTD	713 CIRCLE BODY SHOP 2386 1,120.23 500-00-000-0000-0000-160000-		39003	02/18/2019		03012019 PARTS INVENTORY	1,120.23
								CHECK 4019483 TOTAL:	1,120.23
4019484	03/01/2019	PRTD	725 CITY OF WOODRUFF 413 011519 57.35 100-03-300-0000-0000-510158-		39120	01/15/2019		03012019 WATER & SEWER	57.35
								CHECK 4019484 TOTAL:	57.35
4019485	03/01/2019	PRTD	727 CIVIL & ENVIRONMENTA 215007 4,410.00 300-04-305-0000-0000-520100-		39218	02/18/2019	1901011	03012019 INFRASTRUCTURE	4,410.00
					39221	02/18/2019	1801373	03012019 INFRASTRUCTURE	4,975.00
								CHECK 4019485 TOTAL:	9,385.00
4019486	03/01/2019	PRTD	741 CLEAR CHOICE COLLISI 2344 3,906.67 500-00-000-0000-0000-160000-		39429	02/22/2019		03012019 PARTS INVENTORY	3,906.67
								CHECK 4019486 TOTAL:	3,906.67
4019487	03/01/2019	PRTD	744 CLEMSON UNIVERSITY SP81581 7,000.00 211-03-302-0000-0000-530045-		39219	01/01/2019		03012019 CLEMSON EXTENSION	7,000.00
								CHECK 4019487 TOTAL:	7,000.00
4019488	03/01/2019	PRTD	773 COMMISSION ON ACCRED INV30144 5,555.00 231-05-204-0000-0000-510206-		39051	02/01/2019		03012019 CONTINGENCY	5,555.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019488 TOTAL:	5,555.00
4019489	03/01/2019	PRTD	837 CURTIS L JONES	100 MILES	39069	02/19/2019		03012019	58.00
			58.00 245-06-260-0000-0000-510013-					MILEAGE	
								CHECK 4019489 TOTAL:	58.00
4019490	03/01/2019	PRTD	5346 DALLAS C KIRBY	KIRBY_02202019	39473	02/26/2019		03012019	127.00
			127.00 220-04-201-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4019490 TOTAL:	127.00
4019491	03/01/2019	PRTD	5184 DARBY C ROLLINS	ROLLINS 03092019	39105	02/20/2019		03012019	96.00
			96.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4019491 TOTAL:	96.00
4019492	03/01/2019	PRTD	899 DARREN C DUKES	02222019	39238	02/22/2019		03012019	101.50
			101.50 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4019492 TOTAL:	101.50
4019493	03/01/2019	PRTD	947 DEBORAH C ZIEGLER	ZIEGLER CLERKS CONF	39448	02/25/2019		03012019	232.00
			232.00 100-01-101-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4019493 TOTAL:	232.00
4019494	03/01/2019	PRTD	998 DIRECTV INC	35877775452	39131	02/10/2019		03012019	160.39
			160.39 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4019494 TOTAL:	160.39
4019495	03/01/2019	PRTD	1033 DONNA C THOMAS	DCT022219	39409	02/22/2019		03012019	450.00
			450.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4019495 TOTAL:	450.00
4019496	03/01/2019	PRTD	3048 SC DEPT OF SOCIAL SE Q3		39222	02/19/2019		03012019	4,750.00
			4,750.00 100-07-450-0000-0000-530040-					DSS CHILDREN	
								CHECK 4019496 TOTAL:	4,750.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4019497	03/01/2019	PRTD	1066	DUKE ENERGY 292.59 501-11-412-HC01-0000-510156-	0001882174	FEB/19		03012019	292.59
					38863			ELECTRICITY	
					38870			03012019	46.18
				46.18 501-11-412-AD01-0000-510156-	1888850581	FEB/19		ELECTRICITY	
					38876			03012019	1,383.87
				1,383.87 235-05-205-DF03-0000-510156-	0001882180	FEB/19		ELECTRICITY	
					38879			03012019	322.20
				322.20 501-11-412-LB03-0000-510156-	1127656503	FEB/19		ELECTRICITY	
					0212 38952			03012019	33.38
				33.38 220-04-304-0000-0000-510159-	ACCT#1102998876	FEB/19		UTILITIES	
					0212 38953			03012019	397.79
				397.79 220-04-304-0000-0000-510159-	ACCT#1549247263	FEB/19		UTILITIES	
					0212 38954			03012019	202.63
				202.63 220-04-305-0000-0000-510159-	ACCT#1946174835	FEB/19		UTILITIES	
					0212 38955			03012019	303.35
				303.35 220-04-304-0000-0000-510159-	ACCT#0001882149	FEB/19		UTILITIES	
					39071			03012019	11.26
				11.26 100-03-300-0000-0000-510156-	0001882139	FEB/19		ELECTRICITY	
					39072			03012019	187.12
				187.12 100-03-300-0000-0000-510156-	0001882140	FEB/19		ELECTRICITY	
					39092			03012019	8,283.76
				8,283.76 501-11-412-CH01-0000-510156-	0001882175	FEB/19		ELECTRICITY	
					39093			03012019	371.25
				371.25 501-11-412-CH01-0000-510156-	0001882181	FEB/19		ELECTRICITY	
					39094			03012019	1,399.73
				1,399.73 501-11-412-PP01-0000-510156-	0001882176	FEB/19		ELECTRICITY	
					39095			03012019	886.88
				886.88 235-05-205-DF03-0000-510156-	0001882179	FEB/19		ELECTRICITY	
					39099			03012019	1,098.16
				1,098.16 501-11-412-CS01-0000-510156-	0003625706	FEB/19		ELECTRICITY	
					39100			03012019	429.27
				429.27 501-11-412-CS01-0000-510156-	1750292925	FEB/19		ELECTRICITY	
					39101			03012019	24.29
				24.29 501-11-412-ES01-0000-510156-	0001882141	FEB/19		ELECTRICITY	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
49.74	501-11-412-ES01-0000-510156-	1127966729 FEB/19	39102	02/18/2019		03012019	49.74
					ELECTRICITY		
45.89	220-04-304-0000-0000-510159-	ACCT#0001882105 0214	39107	02/14/2019		03012019	45.89
					UTILITIES		
242.35	220-04-304-0000-0000-510159-	ACCT#0001882266 0213	39109	02/13/2019		03012019	242.35
					UTILITIES		
286.10	220-04-304-0000-0000-510159-	ACCT#0003168634 0218	39117	02/18/2019		03012019	286.10
					UTILITIES		
341.62	220-04-305-0000-0000-510159-	ACCT#1167279545 0218	39121	02/18/2019		03012019	341.62
					UTILITIES		
22.95	220-04-304-0000-0000-510159-	ACCT#0001882186 0218	39125	02/18/2019		03012019	22.95
					UTILITIES		
389.79	200-02-501-PR33-0000-510156-	1681647128 2/20/19	39188	02/20/2019		03012019	389.79
					ELECTRICITY		
18.13	200-02-501-PR31-0000-510156-	1255700172 2/19/19	39189	02/19/2019		03012019	18.13
					ELECTRICITY		
24.29	200-02-501-PR41-0000-510156-	0001882135 2/19/19	39190	02/19/2019		03012019	24.29
					ELECTRICITY		
79.55	200-02-501-PR31-0000-510156-	0001882194 2/19/19	39194	02/19/2019		03012019	79.55
					ELECTRICITY		
419.63	200-02-501-PR31-0000-510156-	0001882197 2/21/19	39198	02/21/2019		03012019	419.63
					ELECTRICITY		
505.47	200-02-501-PR36-0000-510156-	0001882258 2/21/19	39199	02/21/2019		03012019	505.47
					ELECTRICITY		
29.88	200-02-501-PR43-0000-510156-	0001882205 2/19/19	39200	02/19/2019		03012019	29.88
					ELECTRICITY		
170.74	200-02-501-PR01-0000-510156-	0002808388 2/19/19	39201	02/19/2019		03012019	170.74
					ELECTRICITY		
782.71	501-11-412-0000-0000-510156-	0003625707 JAN 2019	39206	02/11/2019		03012019	1,043.61
26.09	253-08-456-0000-0000-510300-				ELECTRICITY		
234.81	253-08-456-0000-0000-510300-				GRANT OPERATING		
					GRANT OPERATING		
393.48	220-04-305-0000-0000-510159-	ACCT#1524031932 0218	39224	02/18/2019		03012019	393.48
					UTILITIES		
7,546.18	221-04-305-0000-0000-510156-	ACCT#0003130527 0218	39225	02/18/2019		03012019	7,546.18
					ELECTRICITY		

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				0001882139 21819	39236	02/18/2019		03012019	11.26
	11.26		100-03-300-0000-0000-510156-					ELECTRICITY	
								CHECK 4019497 TOTAL:	27,294.37
4019498	03/01/2019	PRTD	1066 DUKE ENERGY	0003034484 2/19/19	39425	02/19/2019		03012019	199.13
	199.13		200-02-501-PR25-0000-510156-					ELECTRICITY	
				1272673494 2/19/19	39426	02/19/2019		03012019	12.62
	12.62		200-02-501-PR34-0000-510156-					ELECTRICITY	
				1817592351 2/15/19	39427	02/15/2019		03012019	272.66
	272.66		200-02-501-PR28-0000-510156-					ELECTRICITY	
								CHECK 4019498 TOTAL:	484.41
4019499	03/01/2019	PRTD	1080 EARTHGRAINS BAKING C	51671514735	38885	02/14/2019		03012019	755.16
	755.16		235-05-205-0000-0000-510060-					MEALS	
				51671514768	39001	02/18/2019		03012019	1,088.61
	1,088.61		235-05-205-0000-0000-510060-					MEALS	
				51671514791	39280	02/21/2019		03012019	753.28
	753.28		235-05-205-0000-0000-510060-					MEALS	
								CHECK 4019499 TOTAL:	2,597.05
4019500	03/01/2019	PRTD	1088 ECYCLE SECURE	13963	38927	02/14/2019		03012019	2,647.60
	2,647.60		220-04-304-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4019500 TOTAL:	2,647.60
4019501	03/01/2019	PRTD	1120 ATRIUM FINANCE I LP	91984465	39141	02/20/2019		03012019	1,322.40
	1,322.40		100-07-453-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4019501 TOTAL:	1,322.40
4019502	03/01/2019	PRTD	1120 ATRIUM FINANCE I LP	97617940	39139	02/20/2019		03012019	1,983.60
	1,983.60		100-07-453-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4019502 TOTAL:	1,983.60
4019503	03/01/2019	PRTD	1161 EVA H BISHOP	68607-1	38854	02/07/2019		03012019	76.40
	76.40		235-05-205-0000-0000-510026-					UNIFORMS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019503 TOTAL:	76.40
4019504	03/01/2019	PRTD	1196 FEDEX	6-465-67595	39446	02/19/2019		03012019	102.02
			102.02 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4019504 TOTAL:	102.02
4019505	03/01/2019	PRTD	1203 FIND GREAT PEOPLE	166161	39276	02/15/2019		03012019	1,790.70
			298.45 251-01-455-0000-0000-510300-					GRANT OPERATING	
			298.45 251-01-455-0000-0000-510300-					GRANT OPERATING	
			298.45 251-01-455-0000-0000-510300-					GRANT OPERATING	
			95.25 251-01-455-0000-0000-510300-					GRANT OPERATING	
			95.25 251-01-455-0000-0000-510300-					GRANT OPERATING	
			704.85 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4019505 TOTAL:	1,790.70
4019506	03/01/2019	PRTD	1226 FORMS & SUPPLY INC	4923900-0	39296	02/25/2019	1901651	03012019	310.30
			310.30 235-05-205-0000-0000-520010-					FURNISHINGS	
								CHECK 4019506 TOTAL:	310.30
4019507	03/01/2019	PRTD	1242 FREEMAN GAS	U0821587	39174	02/13/2019		03012019	1,356.14
			1,356.14 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4019507 TOTAL:	1,356.14
4019508	03/01/2019	PRTD	1245 FRONTIER COMMUNICATI	030909-5	39136	02/01/2019		03012019	29.66
			29.66 100-05-206-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4019508 TOTAL:	29.66
4019509	03/01/2019	PRTD	1257 GALLS LLC	011970596	39281	02/13/2019	1901949	03012019	871.00
			871.00 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4019509 TOTAL:	871.00
4019510	03/01/2019	PRTD	1273 GENERATOR SERVICES I	19-16184	38902	02/15/2019	1900525	03012019	3,250.00
			3,250.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4019510 TOTAL:	3,250.00

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CASH ACCOUNT: 099-00-000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4019511	03/01/2019	PRTD	5340	GIANNA LUTZ 156.00 200-02-504-0000-0000-510106-	39411	02/22/2019		03012019 CONTRACT SERVICES	156.00
								CHECK 4019511 TOTAL:	156.00
4019512	03/01/2019	PRTD	1333	GRAINGER INC 428.79 235-05-205-0000-0000-510054-	38857	02/13/2019	1901971	03012019 OPERATING SUPPLIES	428.79
				9086607513 479.87 220-04-304-0000-0000-510056-	38946	02/13/2019	1901848	03012019 MAINTENANCE SUPPLIES	479.87
				9073606833 383.37 210-03-300-0000-0000-510059-	39037	01/31/2019	1901842	03012019 MATERIALS	383.37
				9086342715 596.00 200-02-501-0000-0000-510054-	39048	02/13/2019	1901917	03012019 OPERATING SUPPLIES	596.00
				9085106202 1,391.00 220-04-304-0000-0000-510056-	39097	02/12/2019	1901926	03012019 MAINTENANCE SUPPLIES	1,391.00
				9092379420 960.00 235-05-205-0000-0000-510054-	39285	02/19/2019	1902013	03012019 OPERATING SUPPLIES	960.00
								CHECK 4019512 TOTAL:	4,239.03
4019513	03/01/2019	PRTD	1346	GREENVILLE COUNTY DE 4,291.88 235-05-205-0000-0000-510106-	39278	02/13/2019		03012019 CONTRACT SERVICES	4,291.88
								CHECK 4019513 TOTAL:	4,291.88
4019514	03/01/2019	PRTD	1350	GREENVILLE OFFICE SU 310.12 245-06-260-0000-0000-510053-	39004	02/15/2019	1901996	03012019 OFFICE SUPPLIES	310.12
				649213-0 441.01 100-01-452-0000-0000-510053-	39067	02/14/2019	1901985	03012019 OFFICE SUPPLIES	441.01
				648666-0 38.07 100-07-453-0000-0000-510053-	39070	02/13/2019	1901969	03012019 OFFICE SUPPLIES	38.07
				648430-0 68.93 100-06-255-0000-0000-510283-	39089	02/12/2019		03012019 JURY COSTS	68.93
				649774-0 57.76 253-08-456-0000-0000-510300-	39154	02/15/2019	1901997	03012019 GRANT OPERATING	64.18
				6.42 253-08-456-0000-0000-510300-				GRANT OPERATING	
				650882-0 119.64 210-03-300-0000-0000-510059-	39169	02/20/2019		03012019 MATERIALS	119.64

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	51.53	200-02-500-0000-0000-510053- 649319-0	39223	02/14/2019	1901986	03012019 OFFICE SUPPLIES	51.53
	81.75	100-06-255-0000-0000-510053- 651316-0	39270	02/21/2019	1902037	03012019 OFFICE SUPPLIES	81.75
	481.34	235-05-205-0000-0000-510053- 650692-0	39284	02/19/2019	1902020	03012019 OFFICE SUPPLIES	481.34
					CHECK 4019514	TOTAL:	1,656.57
4019515	03/01/2019	PRTD 624 H & R STEEL SUPPLIES 33069 4.64 500-00-000-0000-0000-160000-	39161	02/21/2019		03012019 PARTS INVENTORY	4.64
	204.56	500-00-000-0000-0000-160000- 33060	39162	02/20/2019		03012019 PARTS INVENTORY	191.18
					CHECK 4019515	TOTAL:	195.82
4019516	03/01/2019	PRTD 851 D & E DISTRIBUTING I 15652 263.22 100-05-204-0000-0000-510026-	39396	02/25/2019		03012019 UNIFORMS	263.22
					CHECK 4019516	TOTAL:	263.22
4019517	03/01/2019	PRTD 1422 HENRY SCHEIN INC MAT 61979279 2.74 235-05-205-0000-0000-510275- 569.53 235-05-205-0000-0000-510275-	39283	02/06/2019	1901857	03012019 MEDICAL MEDICAL	572.27
					CHECK 4019517	TOTAL:	572.27
4019518	03/01/2019	PRTD 1423 HENSONS INC 056223 1,096.75 200-02-501-0000-0000-510058-	39049	02/14/2019	1901911	03012019 LANDSCAPING & TURF	1,096.75
	802.50	200-02-501-0000-0000-510058- 056231	39050	02/14/2019	1901946	03012019 LANDSCAPING & TURF	802.50
	502.90	200-02-501-0000-0000-510058- 013251	39177	02/21/2019	1901882	03012019 LANDSCAPING & TURF	502.90
					CHECK 4019518	TOTAL:	2,402.15
4019519	03/01/2019	PRTD 1424 CA SOUTH CAROLINA HO 22060688/541538 121.03 100-01-452-0000-0000-510054-	39078	02/03/2019		03012019 OPERATING SUPPLIES	121.03
	177.17	100-01-100-0000-0000-510011- 541625/70165016	39272	02/03/2019		03012019 SUBSCRIPTIONS & PUBLICATIONS	177.17

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								CHECK 4019519 TOTAL:	298.20
4019520	03/01/2019	PRTD	1511 INMAN CAMPOBELLO WAT 123105600098 21319 20.16 100-03-300-0000-0000-510158-		39116	02/13/2019		03012019 WATER & SEWER	20.16
								CHECK 4019520 TOTAL:	20.16
4019521	03/01/2019	PRTD	1520 INSTITUTION FOOD HOU 9622735 1,490.67 235-05-205-0000-0000-510060-		38859	02/15/2019		03012019 MEALS	1,490.67
					38890	02/18/2019		03012019 MEALS	1,278.63
					39059	02/11/2019		03012019 MEALS	185.84
					39282	02/21/2019		03012019 MEALS	12,760.15
					39298	02/25/2019		03012019 MEALS	1,289.38
								CHECK 4019521 TOTAL:	17,004.67
4019522	03/01/2019	PRTD	1543 ISCO INDUSTRIES INC 03018885 64,079.59 210-03-300-0000-0000-510113-		39126	02/12/2019	1901546	03012019 MAINTENANCE & REPAIRS	64,079.59
								CHECK 4019522 TOTAL:	64,079.59
4019523	03/01/2019	PRTD	1573 JAMES D LANGFORD JAN MILEAGE 18 768.50 100-06-256-LM01-0000-510013-		37654	02/05/2019		03012019 MILEAGE	768.50
								CHECK 4019523 TOTAL:	768.50
4019524	03/01/2019	PRTD	1574 JAMES D NELSON II TRAVEL_J NELSON 2/20 127.00 220-04-201-0000-0000-510014-		39479	02/26/2019		03012019 PROFESSIONAL DEVELOPMENT	127.00
								CHECK 4019524 TOTAL:	127.00
4019525	03/01/2019	PRTD	1589 JAMES KELLEY BRACKIN TWE FEB 2019 128.00 200-02-504-0000-0000-510106-		39398	02/22/2019		03012019 CONTRACT SERVICES	128.00
								CHECK 4019525 TOTAL:	128.00

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4019526	03/01/2019	PRTD	1631	DELI MANAGEMENT INC 190219124510006 63.23 251-01-455-0000-0000-510300- 63.23 251-01-455-0000-0000-510300-	39138	02/19/2019	03012019	126.46
							GRANT OPERATING GRANT OPERATING	
						CHECK	4019526 TOTAL:	126.46
4019527	03/01/2019	PRTD	1666	JENNIE EDWARDS INMAN FEB 2019 308.00 200-02-504-0000-0000-510106-	39402	02/22/2019	03012019	308.00
							CONTRACT SERVICES	
						CHECK	4019527 TOTAL:	308.00
4019528	03/01/2019	PRTD	1737	JOHN DAVID WREN MD P 121 1,850.00 100-05-203-0000-0000-510276-	39301	02/25/2019	03012019	1,850.00
							POST MORTEM COSTS	
						CHECK	4019528 TOTAL:	1,850.00
4019529	03/01/2019	PRTD	1737	JOHN DAVID WREN MD P 120 5,325.00 100-05-203-0000-0000-510276-	39300	02/25/2019	03012019	5,325.00
							POST MORTEM COSTS	
						CHECK	4019529 TOTAL:	5,325.00
4019530	03/01/2019	PRTD	5331	JOHN B HARRISON 032019 875.00 100-06-256-LM08-0000-510105-	39428	02/25/2019	03012019	875.00
							LEASES & RENTALS	
						CHECK	4019530 TOTAL:	875.00
4019531	03/01/2019	PRTD	1775	JOHNSON SMITH HIBBAR SIMS CHAPEL RD 25,000.00 100-01-000-0000-0000-520080-	39495	02/26/2019	03012019	25,000.00
							LAND ACQUISITION	
						CHECK	4019531 TOTAL:	25,000.00
4019532	03/01/2019	PRTD	999990	ALAN BRADLEY 2019-18722 18.00 100-06-255-0000-0000-510283-	39388	02/25/2019	03012019	18.00
							JURY COSTS	
						CHECK	4019532 TOTAL:	18.00
4019533	03/01/2019	PRTD	999990	ALVIN MELTON 2018-136653 25.80 100-06-255-0000-0000-510283-	39304	02/25/2019	03012019	25.80
							JURY COSTS	
						CHECK	4019533 TOTAL:	25.80

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4019534	03/01/2019	PRTD	999990	APRIL BRYANT	2019-24363	39353	02/25/2019		03012019	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019534 TOTAL:	28.00
4019535	03/01/2019	PRTD	999990	BARBARA MILORD	2019-136106	39334	02/25/2019		03012019	27.40
				27.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019535 TOTAL:	27.40
4019536	03/01/2019	PRTD	999990	BRANDON HILL	2019-88990	39372	02/25/2019		03012019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019536 TOTAL:	20.00
4019537	03/01/2019	PRTD	999990	BREONA LONG	2019-118833	39386	02/25/2019		03012019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019537 TOTAL:	18.00
4019538	03/01/2019	PRTD	999990	BRIAN HARVLEY	2019-84376	39349	02/25/2019		03012019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019538 TOTAL:	17.40
4019539	03/01/2019	PRTD	999990	BRITTANY WALL	2019-205949	39340	02/25/2019		03012019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019539 TOTAL:	18.00
4019540	03/01/2019	PRTD	999990	BRYSON HOWELL	2019-93473	39374	02/25/2019		03012019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019540 TOTAL:	18.00
4019541	03/01/2019	PRTD	999990	CARL POOLE	2019-157282	39377	02/25/2019		03012019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019541 TOTAL:	18.00
4019542	03/01/2019	PRTD	999990	CAROLYN PENDARVIS	2019-153447	39369	02/25/2019		03012019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4019542 TOTAL:	20.00
4019543	03/01/2019	PRTD	999990 CASEY SATTERFIELD	2019-173700	39395	02/25/2019		03012019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019543 TOTAL:	30.00
4019544	03/01/2019	PRTD	999990 CHRISTINA BURT	2019-26987	39343	02/25/2019		03012019	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019544 TOTAL:	18.60
4019545	03/01/2019	PRTD	999990 CHRISTOPHER WRIGHT	2019-218926	39341	02/25/2019		03012019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019545 TOTAL:	16.00
4019546	03/01/2019	PRTD	999990 CHRISTY DAVIS	2019-46349	39373	02/25/2019		03012019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019546 TOTAL:	19.00
4019547	03/01/2019	PRTD	999990 CLAY ROBERTSON	2019-167493	39316	02/25/2019		03012019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019547 TOTAL:	68.00
4019548	03/01/2019	PRTD	999990 CONNIE KATEKOVICH	2019-105210	39357	02/25/2019		03012019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019548 TOTAL:	18.00
4019549	03/01/2019	PRTD	999990 CYNTHIA AMOS	2019-3041	39306	02/25/2019		03012019	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019549 TOTAL:	15.80
4019550	03/01/2019	PRTD	999990 CYNTHIA KNOX	2019-109498	39379	02/25/2019		03012019	27.80
			27.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019550 TOTAL:	27.80

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4019551	03/01/2019	PRTD	999990	DAVID RICHARDSON	2019-165607	39378	02/25/2019		03012019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019551 TOTAL:	17.00
4019552	03/01/2019	PRTD	999990	DAVID SALYER	2019-172531	39394	02/25/2019		03012019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019552 TOTAL:	20.00
4019553	03/01/2019	PRTD	999990	DAVID WHITMIRE	2019-211707	39383	02/25/2019		03012019	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019553 TOTAL:	27.00
4019554	03/01/2019	PRTD	999990	DAWN BURCH	2019-25427	39391	02/25/2019		03012019	18.40
				18.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019554 TOTAL:	18.40
4019555	03/01/2019	PRTD	999990	DEBRA CROWLEY	2018-45301	39390	02/25/2019		03012019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019555 TOTAL:	18.00
4019556	03/01/2019	PRTD	999990	DESMOND YOUNG	2019-220768	39318	02/25/2019		03012019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019556 TOTAL:	72.00
4019557	03/01/2019	PRTD	999990	DIONTE WILLIAMS-GASC	2019-214900	39387	02/25/2019		03012019	68.80
				68.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019557 TOTAL:	68.80
4019558	03/01/2019	PRTD	999990	EDWARD CHELLIS	2019-34311	39325	02/25/2019		03012019	66.40
				66.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019558 TOTAL:	66.40
4019559	03/01/2019	PRTD	999990	ELIZABETH TISDALE	2019-198497	39323	02/25/2019		03012019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4019559 TOTAL:	16.20
4019560	03/01/2019	PRTD	999990 ERIC MARTIN	2018-127679	39382	02/25/2019		03012019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019560 TOTAL:	17.00
4019561	03/01/2019	PRTD	999990 FRED PORTER	2019-157617	39331	02/25/2019		03012019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019561 TOTAL:	16.00
4019562	03/01/2019	PRTD	999990 GEORGE SACARELOS	2019-172099	39362	02/25/2019		03012019	71.20
			71.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019562 TOTAL:	71.20
4019563	03/01/2019	PRTD	999990 GINA MEDLEY	2018-136278	39352	02/25/2019		03012019	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019563 TOTAL:	28.00
4019564	03/01/2019	PRTD	999990 GINGER HODGE	2019-90284	39356	02/25/2019		03012019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019564 TOTAL:	19.00
4019565	03/01/2019	PRTD	999990 HUNTER HANNON	2019-81755	39355	02/25/2019		03012019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019565 TOTAL:	18.00
4019566	03/01/2019	PRTD	999990 IRIS HOPPER	2019-92274	39350	02/25/2019		03012019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019566 TOTAL:	17.00
4019567	03/01/2019	PRTD	999990 JEAN KING	2019-108078	39393	02/25/2019		03012019	29.00
			29.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019567 TOTAL:	29.00

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4019568	03/01/2019	PRTD	999990	JILLIAN DODGE	2019-51201	39347	02/25/2019		03012019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019568 TOTAL:	18.00
4019569	03/01/2019	PRTD	999990	JOHN COSTANZA	2019-41211	39328	02/25/2019		03012019	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019569 TOTAL:	27.00
4019570	03/01/2019	PRTD	999990	JOHN HALL	2018-82315	39335	02/25/2019		03012019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019570 TOTAL:	17.40
4019571	03/01/2019	PRTD	999990	JOHN HURT	2019-95851	39375	02/25/2019		03012019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019571 TOTAL:	17.00
4019572	03/01/2019	PRTD	999990	JOHN MAGEE	2019-122078	39368	02/25/2019		03012019	19.40
				19.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019572 TOTAL:	19.40
4019573	03/01/2019	PRTD	999990	JONATHAN FELMET	2019-59931	39311	02/25/2019		03012019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019573 TOTAL:	17.00
4019574	03/01/2019	PRTD	999990	JONATHAN STAUFFER	2019-188388	39381	02/25/2019		03012019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019574 TOTAL:	19.00
4019575	03/01/2019	PRTD	999990	JONATHAN WILLIAMS	2019-213929	39324	02/25/2019		03012019	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019575 TOTAL:	16.40
4019576	03/01/2019	PRTD	999990	JULIE HAMRICK	2019-81379	39354	02/25/2019		03012019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4019576 TOTAL:	19.00
4019577	03/01/2019	PRTD	999990 KANSAS SEALEY	2019-175815	39370	02/25/2019		03012019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019577 TOTAL:	30.00
4019578	03/01/2019	PRTD	999990 KELA IRBY	2019-96873	39385	02/25/2019		03012019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019578 TOTAL:	19.00
4019579	03/01/2019	PRTD	999990 KENNETH FINLEY	2019-61050	39312	02/25/2019		03012019	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019579 TOTAL:	16.40
4019580	03/01/2019	PRTD	999990 KJELL SMITH	2019-183737	39342	02/25/2019		03012019	29.00
			29.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019580 TOTAL:	29.00
4019581	03/01/2019	PRTD	999990 KRISTOFOR JUSTICE	2019-104734	39330	02/25/2019		03012019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019581 TOTAL:	18.00
4019582	03/01/2019	PRTD	999990 KYLE ANDERSON	2019-3531	39380	02/25/2019		03012019	80.00
			80.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019582 TOTAL:	80.00
4019583	03/01/2019	PRTD	999990 LAJUANA DENESHA	2019-49038	39307	02/25/2019		03012019	25.80
			25.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019583 TOTAL:	25.80
4019584	03/01/2019	PRTD	999990 LAURA LARGE	2019-112675	39338	02/25/2019		03012019	16.80
			16.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019584 TOTAL:	16.80

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4019585	03/01/2019	PRTD	999990	LISA HEATHERLY	2019-85837	39351	02/25/2019		03012019	17.60
				17.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019585 TOTAL:	17.60
4019586	03/01/2019	PRTD	999990	MARY FOREMAN	2019-62713	39329	02/25/2019		03012019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019586 TOTAL:	17.00
4019587	03/01/2019	PRTD	999990	MARY HEFNER	2019-86003	39367	02/25/2019		03012019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019587 TOTAL:	20.00
4019588	03/01/2019	PRTD	999990	MARYANNA CAGGIANO	2019-28135	39333	02/25/2019		03012019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019588 TOTAL:	17.00
4019589	03/01/2019	PRTD	999990	MELISSA LECH	2019-114340	39339	02/25/2019		03012019	16.80
				16.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019589 TOTAL:	16.80
4019590	03/01/2019	PRTD	999990	MICHAEL CROOM	2019-43497	39336	02/25/2019		03012019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019590 TOTAL:	17.00
4019591	03/01/2019	PRTD	999990	MYLISSA AIKEN-TATE	2019-1255	39320	02/25/2019		03012019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019591 TOTAL:	17.00
4019592	03/01/2019	PRTD	999990	NATHAN GILLOW	2019-71330	39348	02/25/2019		03012019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019592 TOTAL:	18.00
4019593	03/01/2019	PRTD	999990	NOAH KIRBY	2019-108573	39358	02/25/2019		03012019	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4019593 TOTAL:	68.00
4019594	03/01/2019	PRTD	999990 OSCAR RESTREPO	2019-163849	39315	02/25/2019		03012019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019594 TOTAL:	17.00
4019595	03/01/2019	PRTD	999990 PAIGE KNIGHT	2019-109326	39314	02/25/2019		03012019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019595 TOTAL:	16.00
4019596	03/01/2019	PRTD	999990 PAT SEDDON	2018-181185	39305	02/25/2019		03012019	26.00
			26.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019596 TOTAL:	26.00
4019597	03/01/2019	PRTD	999990 PHILLIP COBB	2019-36891	39344	02/25/2019		03012019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019597 TOTAL:	18.00
4019598	03/01/2019	PRTD	999990 RENEE KLEIN	2018-112241	39319	02/25/2019		03012019	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019598 TOTAL:	15.60
4019599	03/01/2019	PRTD	999990 RICHARD EARL	2019-54419	39309	02/25/2019		03012019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019599 TOTAL:	16.00
4019600	03/01/2019	PRTD	999990 ROBERT FORRESTER	2019-62814	39371	02/25/2019		03012019	27.40
			27.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019600 TOTAL:	27.40
4019601	03/01/2019	PRTD	999990 ROBIN OLSON	2019-146962	39361	02/25/2019		03012019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019601 TOTAL:	17.40

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4019602	03/01/2019	PRTD	999990	ROGER DEPRA	2019-49242	39308	02/25/2019		03012019	17.00
				17.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4019602	TOTAL:	17.00
4019603	03/01/2019	PRTD	999990	SCOTT MERCER	2019-133142	39360	02/25/2019		03012019	17.40
				17.40 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4019603	TOTAL:	17.40
4019604	03/01/2019	PRTD	999990	SEAN MURRAY	2018-146368	39332	02/25/2019		03012019	26.00
				26.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4019604	TOTAL:	26.00
4019605	03/01/2019	PRTD	999990	SHANNON ADAIR	2019-491	39346	02/25/2019		03012019	18.00
				18.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4019605	TOTAL:	18.00
4019606	03/01/2019	PRTD	999990	SHARON SPARS	2019-186562	39317	02/25/2019		03012019	64.00
				64.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4019606	TOTAL:	64.00
4019607	03/01/2019	PRTD	999990	STEPHEN SUMMEY	2019-192172	39365	02/25/2019		03012019	17.40
				17.40 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4019607	TOTAL:	17.40
4019608	03/01/2019	PRTD	999990	STEVEN LANCASTER	2019-111698	39321	02/25/2019		03012019	17.00
				17.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4019608	TOTAL:	17.00
4019609	03/01/2019	PRTD	999990	SUSAN BALLARD	2019-7717	39366	02/25/2019		03012019	20.00
				20.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4019609	TOTAL:	20.00
4019610	03/01/2019	PRTD	999990	SUZANNE KEIM	2019-105663	39337	02/25/2019		03012019	64.00
				64.00 100-06-255-0000-0000-510283-			JURY COSTS			

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CASH ACCOUNT: 099-00-000-0000-100000-
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								CHECK 4019610 TOTAL:	64.00
4019611	03/01/2019	PRTD	999990 TERESA TATACH	2019-193776	39322	02/25/2019		03012019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019611 TOTAL:	68.00
4019612	03/01/2019	PRTD	999990 TERRIA MILLER	2019-135441	39389	02/25/2019		03012019	19.40
			19.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019612 TOTAL:	19.40
4019613	03/01/2019	PRTD	999990 TINA STRICKLAND	2019-191044	39364	02/25/2019		03012019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019613 TOTAL:	16.60
4019614	03/01/2019	PRTD	999990 TODD GOODEN	2019-73503	39313	02/25/2019		03012019	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019614 TOTAL:	15.60
4019615	03/01/2019	PRTD	999990 TYLER MCABEE	2019-126963	39359	02/25/2019		03012019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019615 TOTAL:	19.00
4019616	03/01/2019	PRTD	999990 VICTORIA GLENN	2019-72198	39392	02/25/2019		03012019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019616 TOTAL:	17.00
4019617	03/01/2019	PRTD	999990 VIRGIE BLACKWELL	2019-14991	39345	02/25/2019		03012019	80.00
			80.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019617 TOTAL:	80.00
4019618	03/01/2019	PRTD	999990 WANDA HAWKS	2019-85099	39384	02/25/2019		03012019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019618 TOTAL:	68.00

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4019619	03/01/2019	PRTD	999990	WESLEY KYZER	2019-110941	39327	02/25/2019		03012019	15.60
				15.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019619 TOTAL:	15.60
4019620	03/01/2019	PRTD	999990	WILLIAM COLE	2019-37870	39326	02/25/2019		03012019	16.80
				16.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019620 TOTAL:	16.80
4019621	03/01/2019	PRTD	999990	WILLIAM OSBORNE	2019-147461	39376	02/25/2019		03012019	69.60
				69.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019621 TOTAL:	69.60
4019622	03/01/2019	PRTD	999990	WILLIAM SNIPES	2019-185544	39363	02/25/2019		03012019	68.80
				68.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019622 TOTAL:	68.80
4019623	03/01/2019	PRTD	999990	ZACHARY ELLIS	2019-56689	39310	02/25/2019		03012019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019623 TOTAL:	16.00
4019624	03/01/2019	PRTD	1948	THE COPIER GUYS INC	20689	39111	01/31/2019		03012019	183.38
				183.38 100-01-408-0000-0000-510104-				COPIER CHARGES		
								CHECK	4019624 TOTAL:	183.38
4019625	03/01/2019	PRTD	1970	KING ASPHALT INC	957937	39073	02/10/2019	1901832	03012019	1,664.88
				1,664.88 210-03-300-0000-0000-510059-				MATERIALS		
								CHECK	4019625 TOTAL:	1,664.88
4019626	03/01/2019	PRTD	5306	LANGFORD LAND SURVEY 839		39156	02/15/2019	1901705	03012019	462.50
				462.50 253-08-456-0000-0000-510300-				GRANT OPERATING		
					842	39157	02/15/2019	1901707	03012019	462.50
				462.50 253-08-456-0000-0000-510300-				GRANT OPERATING		
					840	39158	02/15/2019	1901706	03012019	462.50
				462.50 253-08-456-0000-0000-510300-				GRANT OPERATING		

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				841	39159	02/15/2019	1901698	03012019	462.50
			462.50	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4019626 TOTAL:	1,850.00
4019627	03/01/2019	PRTD	2016	LARRY H MULKEY JR MULKEY 02192019	39196	02/21/2019		03012019	23.00
				23.00 100-05-204-0000-0000-510112-				TRANSPORT	
								CHECK 4019627 TOTAL:	23.00
4019628	03/01/2019	PRTD	2032	LAURENS ELECTRIC COO 22918167	39054	02/14/2019		03012019	353.01
				353.01 100-05-202-CC02-0000-510159-				UTILITIES	
					39055	02/14/2019		03012019	324.03
				324.03 100-05-202-CC02-0000-510159-				UTILITIES	
					39112	02/14/2019		03012019	88.85
				88.85 100-03-300-0000-0000-510156-				ELECTRICITY	
					39127	02/01/2019		03012019	247.03
				247.03 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4019628 TOTAL:	1,012.92
4019629	03/01/2019	PRTD	2041	LAWMEN'S DISTRIBUTIO SI-850225	39006	02/19/2019		03012019	925.28
				925.28 232-05-204-0000-0000-510026-				UNIFORMS	
					39249	02/21/2019	1900361	03012019	7,494.00
				8,018.58 231-05-204-0000-0000-520030-				MINOR EQUIPMENT	
								CHECK 4019629 TOTAL:	8,419.28
4019630	03/01/2019	PRTD	2045	BRUNO ENTERPRISES 130422	38437	02/07/2019		03012019	20.58
				20.58 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4019630 TOTAL:	20.58
4019631	03/01/2019	PRTD	2078	LIM LLC 5272514	39263	02/22/2019	1901185	03012019	990.00
				990.00 100-01-000-0000-0000-510206-				CONTINGENCY	
					39266	02/22/2019	1901185	03012019	1,078.50
				1,078.50 100-01-000-0000-0000-510206-				CONTINGENCY	
					39267	02/22/2019	1901185	03012019	478.44
				478.44 100-01-000-0000-0000-510206-				CONTINGENCY	
					39268	02/22/2019	1901185	03012019	8,702.40
				5272511					

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				8,702.40 100-01-000-0000-0000-510206-				CONTINGENCY	
				5272510	39271	02/22/2019	1901185	03012019	4,200.98
				4,200.98 100-01-000-0000-0000-510206-				CONTINGENCY	
				5272509	39273	02/22/2019	1901185	03012019	11,086.21
				11,086.21 100-01-000-0000-0000-510206-				CONTINGENCY	
								CHECK 4019631 TOTAL:	26,536.53
4019632	03/01/2019	PRTD	2081 LINCOLN LIFE ADMINIS ACCT-000F908450	603.10 510-01-413-0000-0000-500109-	39080	01/28/2019		03012019	603.10
								LONGTERM DISABILITY	
								CHECK 4019632 TOTAL:	603.10
4019633	03/01/2019	PRTD	2106 LOCKHART POWER COMPA BIL0000000000320	23,452.60 300-04-305-0000-0000-520100- 11,940.65 300-04-305-0000-0000-520100-	38605	01/31/2019	1900614	03012019	35,393.25
				BILL0000000000321	39399	02/21/2019	1900614	03012019	91,811.67
				60,837.08 300-04-305-0000-0000-520100- 30,974.59 300-04-305-0000-0000-520100-				INFRASTRUCTURE INFRASTRUCTURE	
								CHECK 4019633 TOTAL:	127,204.92
4019634	03/01/2019	PRTD	2127 L P B OF SOUTH CAROL 1502	9,638.91 100-01-000-0000-0000-510206-	39260	02/20/2019	1902000	03012019	9,638.91
				1479	39262	01/28/2019	1901765	03012019	1,800.00
				1,800.00 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4019634 TOTAL:	11,438.91
4019635	03/01/2019	PRTD	2149 MACK FULBRIGHT DISTR 115834	449.19 500-01-410-0000-0000-510057-	39000	02/18/2019		03012019	449.19
				116002	39160	02/20/2019		03012019	55.00
				55.00 500-00-000-0000-0000-160000-				SMALL TOOLS PARTS INVENTORY	
								CHECK 4019635 TOTAL:	504.19
4019636	03/01/2019	PRTD	2199 MARK H PANGEL	39261	39261	02/20/2019	1901919	03012019	950.00
				950.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4019636 TOTAL:	950.00

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4019637	03/01/2019	PRTD	2228 MARY ETTA ROSE	WLC FEB 2019	39407	02/22/2019	03012019	68.00
			68.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
							CHECK 4019637 TOTAL:	68.00
4019638	03/01/2019	PRTD	2292 MERCHANTS FOODSERVIC	37268	38889	02/14/2019	03012019	1,396.75
			1,396.75 235-05-205-0000-0000-510060-				MEALS	
							CHECK 4019638 TOTAL:	1,396.75
4019639	03/01/2019	PRTD	2296 METADATA IT LLC	2521	38892	02/13/2019	03012019	153.96
			153.96 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK 4019639 TOTAL:	153.96
4019640	03/01/2019	PRTD	5096 MICHELLE W BAILEY	WLC FEB 2019	39408	02/22/2019	03012019	252.00
			252.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
							CHECK 4019640 TOTAL:	252.00
4019641	03/01/2019	PRTD	2375 MODERN TURF INC	6753	39166	02/12/2019	1901902 03012019	1,123.50
			1,123.50 200-02-501-0000-0000-510058-				LANDSCAPING & TURF	
							CHECK 4019641 TOTAL:	1,123.50
4019642	03/01/2019	PRTD	2395 MORPHOTRAK INC	119451	39237	02/20/2019	1901955 03012019	15,277.46
			9,300.44 231-05-204-0000-0000-510114-				MAINTENANCE AGREEMENTS	
			5,977.02 250-05-204-0000-0000-510400-				PROJECT OPERATING	
							CHECK 4019642 TOTAL:	15,277.46
4019643	03/01/2019	PRTD	2412 MSS SOLUTIONS LLC	38923	38923	02/15/2019	1901291 03012019	5,340.00
			5,340.00 200-02-504-0000-0000-510113-				MAINTENANCE & REPAIRS	
							CHECK 4019643 TOTAL:	5,340.00
4019644	03/01/2019	PRTD	2413 MST CONCRETE PRODUCT	73211	39040	02/12/2019	1901936 03012019	609.90
			609.90 210-03-300-0000-0000-510059-				MATERIALS	
							CHECK 4019644 TOTAL:	609.90

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4019645	03/01/2019	PRTD	2441	GENUINE PARTS COMPAN 2863 0119 212.41 500-01-410-0000-0000-510026-	39265	02/04/2019		03012019	212.41
				2866 0119	39269	02/04/2019		03012019	775.35
				775.35 500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
				2868 0119	39274	02/04/2019		03012019	159.55
				159.55 500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
				2841 0119	39275	02/04/2019		03012019	92,475.55
				92,475.55 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4019645 TOTAL:	93,622.86
4019646	03/01/2019	PRTD	2500	NEW METHOD LAUNDRY & 001-0250717 23.54 100-06-255-0000-0000-510026-	39047	02/01/2019		03012019	23.54
								UNIFORMS	
								CHECK 4019646 TOTAL:	23.54
4019647	03/01/2019	PRTD	2544	OFFICE DEPOT 268330092001 84.32 100-06-256-0000-0000-510053-	38799	02/01/2019		03012019	84.32
				268369994001	38800	02/01/2019		03012019	84.70
				84.70 100-06-256-0000-0000-510053-				OFFICE SUPPLIES	
				269515531001	39176	02/06/2019		03012019	70.60
				70.60 100-01-405-0000-0000-510053-				OFFICE SUPPLIES	
				264510785001	39180	01/24/2019		03012019	361.22
				232.56 100-01-405-0000-0000-510053-				OFFICE SUPPLIES	
				128.66 201-02-405-0000-0000-510053-				OFFICE SUPPLIES	
				274276792001	39187	02/14/2019		03012019	184.79
				184.79 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
				273644222001	39208	02/13/2019		03012019	60.97
				60.97 100-01-404-0000-0000-510053-				OFFICE SUPPLIES	
				FEB OFFICE 2	39232	02/05/2019		03012019	236.76
				236.76 100-06-256-LM01-0000-510053-				OFFICE SUPPLIES	
				274703876001	39302	02/25/2019		03012019	35.46
				35.46 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
				274704031001	39303	02/25/2019		03012019	25.66
				25.66 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
				271495724001	39431	02/08/2019		03012019	115.25
				115.25 100-07-201-0000-0000-510053-				OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019647 TOTAL:	1,259.73
4019648	03/01/2019	PRTD	2550 OLDCASTLE APG SOUTH	301803224	39240	02/20/2019	1901828	03012019	71.05
			71.05 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4019648 TOTAL:	71.05
4019649	03/01/2019	PRTD	2558 ON PREMISE SOLUTIONS	36708	38849	02/14/2019		03012019	672.00
			672.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
				36758	39289	02/22/2019		03012019	298.00
			298.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4019649 TOTAL:	970.00
4019650	03/01/2019	PRTD	2576 OTIS ELEVATOR COMPAN	TGS15816001	38900	02/11/2019		03012019	381.46
			381.46 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4019650 TOTAL:	381.46
4019651	03/01/2019	PRTD	2614 PATRICIA MARGARITA	WLC FEB 2019	39413	02/22/2019		03012019	48.00
			48.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				TCC FEB 2019	39414	02/22/2019		03012019	232.00
			232.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4019651 TOTAL:	280.00
4019652	03/01/2019	PRTD	2662 DEAN FOODS COMPANY	785702407	39279	02/20/2019		03012019	2,854.05
			2,854.05 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4019652 TOTAL:	2,854.05
4019653	03/01/2019	PRTD	2667 PERFORMANCE FOOD GRO	9308552	39002	02/18/2019		03012019	1,615.04
			1,615.04 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4019653 TOTAL:	1,615.04
4019654	03/01/2019	PRTD	2689 PIEDMONT NATURAL GAS	8001731283001	022119 39214	02/21/2019		03012019	24.49
			24.49 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4019654 TOTAL:	24.49

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4019655	03/01/2019	PRTD	2689 PIEDMONT NATURAL GAS	1001731270001 022119 39211		02/21/2019		03012019	42.15
			42.15 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4019655 TOTAL:	42.15
4019656	03/01/2019	PRTD	2703 POPE FLYNN LLC	7796 39129		01/31/2019		03012019	5,368.62
			5,368.62 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4019656 TOTAL:	5,368.62
4019657	03/01/2019	PRTD	4248 PRIORITY ONE SECURIT	1794918 39242		02/08/2019		03012019	382.50
			382.50 100-06-255-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4019657 TOTAL:	382.50
4019658	03/01/2019	PRTD	2752 J M SMITH CORPORATIO	1601973 38939		02/08/2019		03012019	2,155.25
			2,155.25 100-01-153-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4019658 TOTAL:	2,155.25
4019659	03/01/2019	PRTD	2800 REDWOOD TOXICOLOGY L	12258920191 38866		01/31/2019		03012019	167.90
			167.90 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4019659 TOTAL:	167.90
4019660	03/01/2019	PRTD	2801 SLOAN CONSTRUCTION C	1418696 39241		02/09/2019	1901825	03012019	295.38
			295.38 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4019660 TOTAL:	295.38
4019661	03/01/2019	PRTD	2850 RICOH USA INC	5055868753 38798		02/03/2019		03012019	118.13
			118.13 100-06-256-0000-0000-510104-					COPIER CHARGES	
								CHECK 4019661 TOTAL:	118.13
4019662	03/01/2019	PRTD	2853 RIDGE RECYCLERS INC	1521937 38924		01/26/2019		03012019	3,535.50
			3,535.50 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
				1530611 38925		02/02/2019		03012019	3,978.00
			3,978.00 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4019662 TOTAL:	7,513.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4019663	03/01/2019	PRTD	2963 S & ME INC 4,455.00	908648 220-04-305-PW19-0000-510111-	38943	02/06/2019	1900038	03012019 REGULATORY MONITORING	4,455.00
								CHECK 4019663 TOTAL:	4,455.00
4019664	03/01/2019	PRTD	2983 SAMS CLUB 398.20	0402443321476-02/19 200-02-503-0000-0000-510054-	37682	02/06/2019	1901863	03012019 OPERATING SUPPLIES	398.20
								CHECK 4019664 TOTAL:	398.20
4019665	03/01/2019	PRTD	2983 SAMS CLUB 801.43	0402443321476-02/19A 235-05-205-0000-0000-510054-	38883	02/15/2019	1901974	03012019 OPERATING SUPPLIES	801.43
								CHECK 4019665 TOTAL:	801.43
4019666	03/01/2019	PRTD	3031 SC SUPREME COURT COM 100.00	SCSCCOMMONCLE 100-06-258-0000-0000-510053-	39468	02/25/2019		03012019 OFFICE SUPPLIES	100.00
								CHECK 4019666 TOTAL:	100.00
4019667	03/01/2019	PRTD	3034 SC COUNTIES WORKERS 329.96	020619 100-01-409-0000-0000-510052-	39142	02/11/2019		03012019 SAFETY SUPPLIES	329.96
				SCWC1819042DED07	39192	02/11/2019		03012019 WORKERS COMP CLAIMS	1,921.58
			1,921.58	100-01-000-0000-0000-500151-				CHECK 4019667 TOTAL:	2,251.54
4019668	03/01/2019	PRTD	3040 SC DEPT OF EMPLOYMEN 15,734.07	ACCT 125590 100-01-000-0000-0000-500152-	39493	02/26/2019		03012019 UNEMPLOYMENT CLAIMS	15,734.07
								CHECK 4019668 TOTAL:	15,734.07
4019669	03/01/2019	PRTD	3079 SCAADAC CERTIFICATIO 175.00	SHY GARNER 252-07-454-0000-0000-510400-	38874	02/13/2019		03012019 PROJECT OPERATING	175.00
								CHECK 4019669 TOTAL:	175.00
4019670	03/01/2019	PRTD	3094 SCAPIP 105.00	REGISTRATION-02/19 250-06-251-0000-0000-510015-	39432	02/25/2019		03012019 TRAINING	105.00
								CHECK 4019670 TOTAL:	105.00

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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
4019671	03/01/2019	PRTD	4294	SHARP ELECTRONICS CO 9001732114	39243	02/16/2019		03012019	66.80
				66.80 100-06-255-0000-0000-510104-				COPIER CHARGES	
				9001738018	39251	02/20/2019		03012019	32.10
				32.10 100-05-204-0000-0000-510104-				COPIER CHARGES	
				9001738029	39254	02/20/2019		03012019	173.34
				173.34 100-05-204-0000-0000-510104-				COPIER CHARGES	
				9001732118	39410	02/16/2019		03012019	64.20
				64.20 220-04-305-0000-0000-510104-				COPIER CHARGES	
				9001736526	39416	02/19/2019		03012019	139.49
				27.90 100-01-102-0000-0000-510104-				COPIER CHARGES	
				27.90 100-01-404-0000-0000-510104-				COPIER CHARGES	
				27.89 100-01-405-0000-0000-510104-				COPIER CHARGES	
				27.89 100-01-406-0000-0000-510104-				COPIER CHARGES	
				27.91 100-01-407-0000-0000-510104-				COPIER CHARGES	
				9001741491	39419	02/21/2019		03012019	35.31
				35.31 100-07-453-0000-0000-510104-				COPIER CHARGES	
				9001720002	39438	02/10/2019		03012019	129.90
				129.90 100-01-351-0000-0000-510104-				COPIER CHARGES	
				9001732109	39440	02/16/2019		03012019	32.10
				32.10 100-01-351-0000-0000-510104-				COPIER CHARGES	
								CHECK 4019671 TOTAL:	673.24
4019672	03/01/2019	PRTD	4294	SHARP ELECTRONICS CO 9001732100	39299	02/16/2019		03012019	32.10
				32.10 100-01-452-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4019672 TOTAL:	32.10
4019673	03/01/2019	PRTD	3208	STARTEX JACKSON WELL 191 FEB/19	38999	02/08/2019		03012019	424.90
				424.90 501-11-412-CS01-0000-510158-				WATER & SEWER	
								CHECK 4019673 TOTAL:	424.90
4019674	03/01/2019	PRTD	3209	SJWD WATER DISTRICT ACCT#84696 020819	38947	02/08/2019		03012019	31.92
				31.92 220-04-305-0000-0000-510159-				UTILITIES	
				ACCT#72795 020819	38948	02/08/2019		03012019	494.99
				494.99 220-04-305-0000-0000-510159-				UTILITIES	
				ACCT#784 020819	38949	02/08/2019		03012019	31.92
				31.92 220-04-305-0000-0000-510159-				UTILITIES	

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				ACCT#17443 021419	39226	02/14/2019		03012019	46.07
46.07	220-04-305-0000-0000-510159-						UTILITIES		
				ACCT#18662 021419	39227	02/14/2019		03012019	15.00
15.00	220-04-305-0000-0000-510159-						UTILITIES		
				ACCT#63738 021419	39228	02/14/2019		03012019	15.00
15.00	220-04-305-0000-0000-510159-						UTILITIES		
				100876 2/14/19	39420	02/14/2019		03012019	137.67
137.67	200-02-501-PR20-0000-510158-						WATER & SEWER		
				100877 2/14/19	39421	02/14/2019		03012019	213.54
213.54	200-02-501-PR20-0000-510158-						WATER & SEWER		
							CHECK 4019674 TOTAL:		986.11
4019675	03/01/2019	PRTD	3211 SKINNER TIRE	652322	39170	02/19/2019		03012019	412.50
412.50			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				652323	39171	02/19/2019		03012019	412.50
412.50	500-00-000-0000-0000-160000-						PARTS INVENTORY		
							CHECK 4019675 TOTAL:		825.00
4019676	03/01/2019	PRTD	3242 SOSSAMON CONSTRUCTIO	PAY APP 13	39175	02/20/2019	243017	03012019	988.77
988.77			300-02-500-0000-0000-520070-				LAND IMPROVEMENT		
							CHECK 4019676 TOTAL:		988.77
4019677	03/01/2019	PRTD	3194 SPARTAN STAMP & SIGN	100347	39044	02/14/2019	1901872	03012019	120.91
120.91			100-06-255-0000-0000-510053-				OFFICE SUPPLIES		
				100394	39442	02/20/2019	1902009	03012019	48.26
48.26	100-01-351-0000-0000-510054-						OPERATING SUPPLIES		
							CHECK 4019677 TOTAL:		169.17
4019678	03/01/2019	PRTD	3285 SPARTANBURG BUSINESS	3119	39253	02/22/2019		03012019	3,402.68
637.47			251-01-455-0000-0000-510300-				GRANT OPERATING		
637.47			251-01-455-0000-0000-510300-				GRANT OPERATING		
637.47			251-01-455-0000-0000-510300-				GRANT OPERATING		
710.96			251-01-455-0000-0000-510300-				GRANT OPERATING		
778.31			251-01-455-0000-0000-510300-				GRANT OPERATING		
1.00			251-01-455-0000-0000-510300-				GRANT OPERATING		

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 CHECK NO CHK DATE TYPE VENDOR NAME

			CASHPOOL					
INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET			
				CHECK	4019678	TOTAL:	3,402.68	
4019679	03/01/2019	PRTD	3290 SPARTANBURG COMMUNIT 2Q FY19 3,099,934.00 295-10-506-0000-0000-530020-	39186	02/20/2019	03012019	3,099,934.00	
						APPROPRIATION		
				CHECK	4019679	TOTAL:	3,099,934.00	
4019680	03/01/2019	PRTD	6 SPARTANBURG COUNTY BANK FEES JAN 3.52 100-06-256-LM01-0000-510053-	39234	02/21/2019	03012019	3.52	
						OFFICE SUPPLIES		
				CHECK	4019680	TOTAL:	3.52	
4019681	03/01/2019	PRTD	6 SPARTANBURG COUNTY 02192019 180.32 231-05-204-0000-0000-510206-	39043	02/19/2019	03012019	180.32	
						CONTINGENCY		
				CHECK	4019681	TOTAL:	180.32	
4019682	03/01/2019	PRTD	6 SPARTANBURG COUNTY M 02152019 378.36 100-06-256-0000-0000-510102-	38801	02/15/2019	03012019	378.36	
						SERVICE CHARGES		
				CHECK	4019682	TOTAL:	378.36	
4019683	03/01/2019	PRTD	3343 SPARTANBURG MEDICAL 150006723384 12,878.00 100-05-203-0000-0000-510276-	39066	02/19/2019	03012019	12,878.00	
						POST MORTEM COSTS		
				CHECK	4019683	TOTAL:	12,878.00	
4019684	03/01/2019	PRTD	3343 SPARTANBURG MEDICAL 700000168-022019 82.00 100-01-409-0000-0000-510275-	39185	02/01/2019	03012019	82.00	
						MEDICAL		
				CHECK	4019684	TOTAL:	82.00	
4019685	03/01/2019	PRTD	3353 SPARTANBURG WATER SY ACCT#163582 021219 13.94 220-04-304-0000-0000-510159-	38950	02/12/2019	03012019	13.94	
						UTILITIES		
			ACCT#131245 020819 11.25 220-04-305-0000-0000-510159-	38951	02/08/2019	03012019	11.25	
						UTILITIES		
			040482/224905 021419 18.50 100-05-202-CC02-0000-510159-	39053	02/14/2019	03012019	18.50	
						UTILITIES		
			234657 294569 21919 21.33 100-03-300-0000-0000-510158-	39081	02/19/2019	03012019	21.33	
						WATER & SEWER		
			234657 294473 21919	39096	02/19/2019	03012019	349.08	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				349.08 100-03-300-0000-0000-510158-				WATER & SEWER	
				234657 294500 21919	39098	02/19/2019		03012019	63.21
63.21	100-03-300-0000-0000-510158-							WATER & SEWER	
				180396 FEB/19	39104	02/13/2019		03012019	60.99
60.99	501-11-412-SO01-0000-510158-							WATER & SEWER	
				210078 FEB/19	39106	02/14/2019		03012019	7.50
7.50	501-11-412-AD01-0000-510158-							WATER & SEWER	
				210342 FEB/19	39108	02/14/2019		03012019	7.50
7.50	501-11-412-AD01-0000-510158-							WATER & SEWER	
				210336 FEB/19	39110	02/14/2019		03012019	17.11
17.11	501-11-412-AD01-0000-510158-							WATER & SEWER	
				210339 FEB/19	39114	02/14/2019		03012019	671.54
671.54	501-11-412-AD01-0000-510158-							WATER & SEWER	
				214341 FEB/19	39115	02/14/2019		03012019	17.11
17.11	501-11-412-AD01-0000-510158-							WATER & SEWER	
				210114 FEB/19	39118	02/14/2019		03012019	46.03
46.03	501-11-412-LB03-0000-510158-							WATER & SEWER	
				210111 FEB/19	39122	02/14/2019		03012019	128.54
128.54	501-11-412-PP01-0000-510158-							WATER & SEWER	
				210042 FEB/19	39124	02/14/2019		03012019	39.64
39.64	501-11-412-HC01-0000-510158-							WATER & SEWER	
				214554 FEB/19	39128	02/14/2019		03012019	38.62
38.62	235-05-205-DF03-0000-510158-							WATER & SEWER	
				214557 FEB/19	39130	02/14/2019		03012019	4,116.66
4,116.66	235-05-205-DF03-0000-510158-							WATER & SEWER	
				258307-302001 022019	39172	02/20/2019		03012019	106.77
106.77	200-02-501-PR24-0000-510158-							WATER & SEWER	
				040489-284817 021919	39204	02/19/2019		03012019	52.36
52.36	200-02-501-PR04-0000-510158-							WATER & SEWER	
				040489-280084 021919	39205	02/19/2019		03012019	8.65
8.65	200-02-501-PR12-0000-510158-							WATER & SEWER	
				040489-280102 021919	39207	02/19/2019		03012019	7.50
7.50	200-02-501-PR12-0000-510158-							WATER & SEWER	
				040489-280348 021919	39210	02/19/2019		03012019	32.23
32.23	200-02-501-PR04-0000-510158-							WATER & SEWER	

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

INVOICE CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK	4019685 TOTAL:	5,836.06
4019686	03/01/2019	PRTD	3376 STAPLES ADVANTAGE 227.32 100-06-258-0000-0000-510053-	8053304570	39452	02/16/2019		03012019 OFFICE SUPPLIES	227.32
							CHECK	4019686 TOTAL:	227.32
4019687	03/01/2019	PRTD	3384 STATE OF SOUTH CAROL I222445 207.66 100-01-000-0000-0000-510252-		39148	01/07/2019		03012019 VEHICLE INSURANCE	207.66
							CHECK	4019687 TOTAL:	207.66
4019688	03/01/2019	PRTD	3384 STATE OF SOUTH CAROL I222467 212.64 100-01-000-0000-0000-510253-		39147	01/09/2019		03012019 BUILDING INSURANCE	212.64
							CHECK	4019688 TOTAL:	212.64
4019689	03/01/2019	PRTD	3384 STATE OF SOUTH CAROL I222875 820.97 100-01-000-0000-0000-510252-		39146	02/08/2019		03012019 VEHICLE INSURANCE	820.97
							CHECK	4019689 TOTAL:	820.97
4019690	03/01/2019	PRTD	3384 STATE OF SOUTH CAROL I222728 1,507.05 100-01-000-0000-0000-510252-		39143	01/28/2019		03012019 VEHICLE INSURANCE	1,507.05
							CHECK	4019690 TOTAL:	1,507.05
4019691	03/01/2019	PRTD	3384 STATE OF SOUTH CAROL C128794 112.00 235-05-205-0000-0000-510114-		39287	02/19/2019		03012019 MAINTENANCE AGREEMENTS	112.00
							CHECK	4019691 TOTAL:	112.00
4019692	03/01/2019	PRTD	3384 STATE OF SOUTH CAROL 1046302 24.00 100-01-409-0000-0000-510275-		39140	01/31/2019		03012019 MEDICAL	24.00
							CHECK	4019692 TOTAL:	24.00
4019693	03/01/2019	PRTD	3461 SYLVIA F ANGERMEIER ANGERMEIER JAN19 68.62 251-01-455-0000-0000-510300- 18.38 251-01-455-0000-0000-510300-		39229	02/21/2019		03012019 GRANT OPERATING GRANT OPERATING	87.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019693 TOTAL:	87.00
4019694	03/01/2019	PRTD	3490 TAYLOR ENTERPRISES I 6,450.71 500-00-000-0000-0000-160001-	3153046	39133	02/13/2019		03012019 FUEL INVENTORY	6,450.71
								CHECK 4019694 TOTAL:	6,450.71
4019695	03/01/2019	PRTD	3493 TAYLOR SPORTS LLC 136.00 100-05-208-0000-0000-510026-	22799	39173	05/18/2018		03012019 UNIFORMS	136.00
								CHECK 4019695 TOTAL:	136.00
4019696	03/01/2019	PRTD	4791 TRAVELERS CL REMITTA 27,055.00 100-01-000-0000-0000-510250-	3767V9217	39264	02/11/2019		03012019 BONDS & LIABILITY INS	27,055.00
								CHECK 4019696 TOTAL:	27,055.00
4019697	03/01/2019	PRTD	2897 ROBERT T FLOYD 29.57 100-05-204-0000-0000-510152-	02142019	39020	02/14/2019		03012019 VEHICLE FUEL	29.57
								CHECK 4019697 TOTAL:	29.57
4019698	03/01/2019	PRTD	3702 TURF & ORNAMENTAL CO 5,885.00 200-02-501-0000-0000-510058-	61391444	39164	02/08/2019	1901901	03012019 LANDSCAPING & TURF	5,885.00
								CHECK 4019698 TOTAL:	5,885.00
4019699	03/01/2019	PRTD	3710 TYLER BUSINESS FORMS 447.80 100-01-409-0000-0000-510053-	29806	39436	02/25/2019		03012019 OFFICE SUPPLIES	418.50
								CHECK 4019699 TOTAL:	418.50
4019700	03/01/2019	PRTD	3759 US FOODSERVICE 1,652.86 235-05-205-0000-0000-510060-	1752564	38852	02/14/2019		03012019 MEALS	1,652.86
								CHECK 4019700 TOTAL:	1,652.86
4019701	03/01/2019	PRTD	3782 VERIZON WIRELESS 535.64 211-03-302-0000-0000-510155-	9823914976	39132	02/10/2019		03012019 COMMUNICATIONS	535.64
								CHECK 4019701 TOTAL:	535.64

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4019702	03/01/2019	PRTD	3782 VERIZON WIRELESS	982284616	39134	01/23/2019		03012019	903.83
			903.83 100-05-206-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4019702 TOTAL:	903.83
4019703	03/01/2019	PRTD	3799 VIRGINIA M DUPONT	DUPONT 02132019	38860	02/18/2019		03012019	124.12
			124.12 100-01-408-0000-0000-510013-					MILEAGE	
								CHECK 4019703 TOTAL:	124.12
4019704	03/01/2019	PRTD	3805 VULCAN CONSTR MATERI	12950652	39065	02/18/2019	1901916	03012019	567.15
			567.15 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				12950653	39074	02/18/2019	1901826	03012019	1,532.38
			1,532.38 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4019704 TOTAL:	2,099.53
4019705	03/01/2019	PRTD	5208 WILLIAM E ALLEN	02212019	39239	02/21/2019		03012019	26.01
			26.01 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4019705 TOTAL:	26.01
4019706	03/01/2019	PRTD	3846 WEST PUBLISHING CORP	839792968	39005	02/04/2019		03012019	217.21
			217.21 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
				839791022	39090	02/04/2019		03012019	361.66
			361.66 245-06-260-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
				839706661	39123	02/01/2019		03012019	434.33
			434.33 100-01-408-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4019706 TOTAL:	1,013.20
4019707	03/01/2019	PRTD	3846 WEST PAYMENT CENTER	839787566	39091	02/04/2019		03012019	225.72
			225.72 245-06-259-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4019707 TOTAL:	225.72
4019708	03/01/2019	PRTD	3879 WILLIAM E PARRIS	02212019	39235	02/21/2019		03012019	4,459.00
			4,459.00 231-05-204-0000-0000-510280-					INFORMER FEES	
								CHECK 4019708 TOTAL:	4,459.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4019709	03/01/2019	PRTD	3902	WILLIAM ROMAN 127.00 220-04-201-0000-0000-510014-	ROMAN_02202019	39471	02/26/2019	03012019	PROFESSIONAL DEVELOPMENT	127.00
								CHECK	4019709 TOTAL:	127.00
4019710	03/01/2019	PRTD	3914	WINDSTREAM HOLDINGS 71.86 100-01-000-0000-0000-510155-	060088907 022019	39248	02/19/2019	03012019	COMMUNICATIONS	71.86
								CHECK	4019710 TOTAL:	71.86
4019711	03/01/2019	PRTD	5272	WITMER PUBLIC SAFETY 868.00 100-05-208-0000-0000-510051-	1924318	38963	02/14/2019	1901960 03012019	EDUCATIONAL SUPPLIES	868.00
								CHECK	4019711 TOTAL:	868.00
4019712	03/01/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 29.65 220-04-304-0000-0000-510159-	ACCT#11420 021519	38956	02/15/2019	03012019	UTILITIES	29.65
								CHECK	4019712 TOTAL:	29.65
4019713	03/01/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 29.65 100-03-300-0000-0000-510158-	4803 21519	39039	02/15/2019	03012019	WATER & SEWER	29.65
								CHECK	4019713 TOTAL:	29.65

NUMBER OF CHECKS 287 *** CASH ACCOUNT TOTAL *** 3,925,240.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	287	3,925,240.50

*** GRAND TOTAL *** 3,925,240.50

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2019 9 2								
APP 220-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		23,947.11	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	03/01/2019	03012019	MW0301		CASH IN BANK POOLED			3,925,240.50
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		28,015.43	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		111,572.37	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		77,042.45	
					AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		170,162.78	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		25,872.33	
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		22,837.58	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		4,438.29	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		2,960.10	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		2,182.29	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		1,164.30	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		6,314.88	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		235,982.26	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		69,192.95	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		7,535.64	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		26,988.76	
					AP CASH DISBURSEMENTS JOURNAL			
APP 221-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		7,546.18	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		925.28	
					AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		496.86	
					AP CASH DISBURSEMENTS JOURNAL			
APP 201-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		128.66	
					AP CASH DISBURSEMENTS JOURNAL			
APP 295-00-000-0000-0000-200000-	03/01/2019	03012019	MW0301		ACCOUNTS PAYABLE		3,099,934.00	
					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							3,925,240.50	3,925,240.50

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP 099-00-000-0000-0000-150220-		03/01/2019	03012019			DUE FROM FUND 220		23,947.11	
APP 220-00-000-0000-0000-250099-		03/01/2019	03012019			DUE TO FUND 099			23,947.11
APP 099-00-000-0000-0000-150501-		03/01/2019	03012019			DUE FROM FUND 501		28,015.43	
APP 501-00-000-0000-0000-250099-		03/01/2019	03012019			DUE TO FUND 099			28,015.43
APP 099-00-000-0000-0000-150500-		03/01/2019	03012019			DUE FROM FUND 500		111,572.37	
APP 500-00-000-0000-0000-250099-		03/01/2019	03012019			DUE TO FUND 099			111,572.37
APP 099-00-000-0000-0000-150235-		03/01/2019	03012019			DUE FROM FUND 235		77,042.45	
APP 235-00-000-0000-0000-250099-		03/01/2019	03012019			DUE TO FUND 099			77,042.45
APP 099-00-000-0000-0000-150100-		03/01/2019	03012019			DUE FROM FUND 100		170,162.78	
APP 100-00-000-0000-0000-250099-		03/01/2019	03012019			DUE TO FUND 099			170,162.78
APP 099-00-000-0000-0000-150200-		03/01/2019	03012019			DUE FROM FUND 200		25,872.33	
APP 200-00-000-0000-0000-250099-		03/01/2019	03012019			DUE TO FUND 099			25,872.33
APP 099-00-000-0000-0000-150251-		03/01/2019	03012019			DUE FROM FUND 251		22,837.58	
APP 251-00-000-0000-0000-250099-		03/01/2019	03012019			DUE TO FUND 099			22,837.58
APP 099-00-000-0000-0000-150505-		03/01/2019	03012019			DUE FROM FUND 505		4,438.29	
APP 505-00-000-0000-0000-250099-		03/01/2019	03012019			DUE TO FUND 099			4,438.29
APP 099-00-000-0000-0000-150510-		03/01/2019	03012019			DUE FROM FUND 510		2,960.10	
APP 510-00-000-0000-0000-250099-		03/01/2019	03012019			DUE TO FUND 099			2,960.10
APP 099-00-000-0000-0000-150253-		03/01/2019	03012019			DUE FROM FUND 253		2,182.29	
APP 253-00-000-0000-0000-250099-		03/01/2019	03012019			DUE TO FUND 099			2,182.29
APP 099-00-000-0000-0000-150245-		03/01/2019	03012019			DUE FROM FUND 245		1,164.30	
APP 245-00-000-0000-0000-250099-		03/01/2019	03012019			DUE TO FUND 099			1,164.30
APP 099-00-000-0000-0000-150250-		03/01/2019	03012019			DUE FROM FUND 250		6,314.88	
APP 250-00-000-0000-0000-250099-		03/01/2019	03012019			DUE TO FUND 099			6,314.88

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-150300-03/01/2019 03012019 MW0301							DUE FROM FUND 300		235,982.26	
APP 300-00-000-0000-0000-250099-03/01/2019 03012019 MW0301							DUE TO FUND 099			235,982.26
APP 099-00-000-0000-0000-150210-03/01/2019 03012019 MW0301							DUE FROM FUND 210		69,192.95	
APP 210-00-000-0000-0000-250099-03/01/2019 03012019 MW0301							DUE TO FUND 099			69,192.95
APP 099-00-000-0000-0000-150211-03/01/2019 03012019 MW0301							DUE FROM FUND 211		7,535.64	
APP 211-00-000-0000-0000-250099-03/01/2019 03012019 MW0301							DUE TO FUND 099			7,535.64
APP 099-00-000-0000-0000-150231-03/01/2019 03012019 MW0301							DUE FROM FUND 231		26,988.76	
APP 231-00-000-0000-0000-250099-03/01/2019 03012019 MW0301							DUE TO FUND 099			26,988.76
APP 099-00-000-0000-0000-150221-03/01/2019 03012019 MW0301							DUE FROM FUND 221		7,546.18	
APP 221-00-000-0000-0000-250099-03/01/2019 03012019 MW0301							DUE TO FUND 099			7,546.18
APP 099-00-000-0000-0000-150232-03/01/2019 03012019 MW0301							DUE FROM FUND 232		925.28	
APP 232-00-000-0000-0000-250099-03/01/2019 03012019 MW0301							DUE TO FUND 099			925.28
APP 099-00-000-0000-0000-150252-03/01/2019 03012019 MW0301							DUE FROM FUND 252		496.86	
APP 252-00-000-0000-0000-250099-03/01/2019 03012019 MW0301							DUE TO FUND 099			496.86
APP 099-00-000-0000-0000-150201-03/01/2019 03012019 MW0301							DUE FROM FUND 201		128.66	
APP 201-00-000-0000-0000-250099-03/01/2019 03012019 MW0301							DUE TO FUND 099			128.66
APP 099-00-000-0000-0000-150295-03/01/2019 03012019 MW0301							DUE FROM FUND 295		3,099,934.00	
APP 295-00-000-0000-0000-250099-03/01/2019 03012019 MW0301							DUE TO FUND 099			3,099,934.00
SYSTEM GENERATED ENTRIES TOTAL									3,925,240.50	3,925,240.50
JOURNAL 2019/09/2 TOTAL									7,850,481.00	7,850,481.00

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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 9	2	03/01/2019			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		3,925,240.50
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	170,162.78	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	25,872.33	
	099-00-000-0000-0000-150201-				DUE FROM FUND 201	69,128.66	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	7,535.64	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	23,947.11	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	7,546.18	
	099-00-000-0000-0000-150221-				DUE FROM FUND 221	26,988.76	
	099-00-000-0000-0000-150231-				DUE FROM FUND 231	925.28	
	099-00-000-0000-0000-150232-				DUE FROM FUND 232	77,042.45	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	1,164.30	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	6,314.88	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	22,837.58	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	496.86	
	099-00-000-0000-0000-150252-				DUE FROM FUND 252	2,182.29	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	3,099,934.00	
	099-00-000-0000-0000-150295-				DUE FROM FUND 295	235,982.26	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	111,572.37	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	28,015.43	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	4,438.29	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	2,960.10	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510		
					FUND TOTAL	3,925,240.50	3,925,240.50
100	GENERAL FUND	2019 9	2	03/01/2019			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	170,162.78	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		170,162.78
					FUND TOTAL	170,162.78	170,162.78
200	PARKS	2019 9	2	03/01/2019			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	25,872.33	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		25,872.33
					FUND TOTAL	25,872.33	25,872.33
201	HOSPITALITY TAX	2019 9	2	03/01/2019			
	201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	128.66	
	201-00-000-0000-0000-250099-				DUE TO FUND 099		128.66
					FUND TOTAL	128.66	128.66
210	ROAD MAINTENANCE FEE	2019 9	2	03/01/2019			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	69,192.95	
	210-00-000-0000-0000-250099-				DUE TO FUND 099		69,192.95
					FUND TOTAL	69,192.95	69,192.95

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2019 9	2	03/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	7,535.64	7,535.64
				FUND TOTAL	7,535.64	7,535.64
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 9	2	03/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	23,947.11	23,947.11
				FUND TOTAL	23,947.11	23,947.11
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2019 9	2	03/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	7,546.18	7,546.18
				FUND TOTAL	7,546.18	7,546.18
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 9	2	03/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	26,988.76	26,988.76
				FUND TOTAL	26,988.76	26,988.76
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 9	2	03/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	925.28	925.28
				FUND TOTAL	925.28	925.28
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 9	2	03/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	77,042.45	77,042.45
				FUND TOTAL	77,042.45	77,042.45
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 9	2	03/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,164.30	1,164.30
				FUND TOTAL	1,164.30	1,164.30
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 9	2	03/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	6,314.88	6,314.88
				FUND TOTAL	6,314.88	6,314.88

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 9	2	03/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	22,837.58	22,837.58
				FUND TOTAL	22,837.58	22,837.58
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 9	2	03/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	496.86	496.86
				FUND TOTAL	496.86	496.86
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 9	2	03/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,182.29	2,182.29
				FUND TOTAL	2,182.29	2,182.29
295 COMMUNITY COLLEGE 295-00-000-0000-0000-200000- 295-00-000-0000-0000-250099-	2019 9	2	03/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,099,934.00	3,099,934.00
				FUND TOTAL	3,099,934.00	3,099,934.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 9	2	03/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	235,982.26	235,982.26
				FUND TOTAL	235,982.26	235,982.26
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 9	2	03/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	111,572.37	111,572.37
				FUND TOTAL	111,572.37	111,572.37
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 9	2	03/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	28,015.43	28,015.43
				FUND TOTAL	28,015.43	28,015.43
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 9	2	03/01/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,438.29	4,438.29
				FUND TOTAL	4,438.29	4,438.29
510 INSURANCE	2019 9	2	03/01/2019			

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	2,960.10	
510-00-000-0000-0000-250099-				DUE TO FUND 099		2,960.10
				FUND TOTAL	2,960.10	2,960.10

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	3,925,240.50	
100	GENERAL FUND		170,162.78
200	PARKS		25,872.33
201	HOSPITALITY TAX		128.66
210	ROAD MAINTENANCE FEE		69,192.95
211	STORM WATER MANAGEMENT		7,535.64
220	SOLID WASTE MANAGEMENT		23,947.11
221	METHANE		7,546.18
231	DRUG ENFORCEMENT		26,988.76
232	SHERIFF FEDERAL SHARING		925.28
235	DETENTION		77,042.45
245	PUBLIC DEFENDER 7TH CIRCUIT		1,164.30
250	SPECIAL REVENUE		6,314.88
251	UPSTATE WORKFORCE BOARD		22,837.58
252	THE FORRESTER CENTER		496.86
253	COMMUNITY DEVELOPMENT		2,182.29
295	COMMUNITY COLLEGE		3,099,934.00
300	CIP		235,982.26
500	FLEET SERVICES		111,572.37
501	FACILITIES MAINTENANCE		28,015.43
505	INFORMATION TECHNOLOGIES		4,438.29
510	INSURANCE		2,960.10
	TOTAL	3,925,240.50	3,925,240.50

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