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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
4019714	03/08/2019	PRTD	5101	ADROIT SYSTEMS COMPA GRS281 791.75 501-11-412-0000-0000-510113-	39589	02/22/2019	1902049	03082019 MAINTENANCE & REPAIRS	791.75
							CHECK	4019714 TOTAL:	791.75
4019715	03/08/2019	PRTD	4440	AMAZON FULFILLMENT S IG7F-J6JF-RTN3 18.15 100-01-151-0000-0000-510053-	39449	11/29/2018		03082019 OFFICE SUPPLIES	18.15
				1L49-RPTT-JLQL 112.33 100-05-204-0000-0000-510053-	39566	02/24/2019	1902065	03082019 OFFICE SUPPLIES	112.33
				1QQYCNYTPYMJ 70.59 100-05-203-0000-0000-510054-	39599	02/28/2019	1902016	03082019 OPERATING SUPPLIES	70.59
				197X-X4DN-V976 63.64 100-01-401-0000-0000-510053-	39872	03/03/2019	1902118	03082019 OFFICE SUPPLIES	63.15
							CHECK	4019715 TOTAL:	264.22
4019716	03/08/2019	PRTD	140	AMERICAN TOWER CORPO 2951887 1,973.90 100-05-202-0000-0000-510105-	39646	02/26/2019		03082019 LEASES & RENTALS	1,973.90
							CHECK	4019716 TOTAL:	1,973.90
4019717	03/08/2019	PRTD	4906	ANGELA L GETER LMBOA02262019 50.00 100-01-351-0000-0000-510110-	39581	02/27/2019		03082019 EXPERT & JUDICIAL SERVICES	50.00
							CHECK	4019717 TOTAL:	50.00
4019718	03/08/2019	PRTD	181	ANITA C DIXON A DIXON 03112019 239.00 100-00-000-0000-0000-140002-	39663	02/28/2019		03082019 ACCTS REC V TRAVEL ADVANCES	239.00
							CHECK	4019718 TOTAL:	239.00
4019719	03/08/2019	PRTD	999998	CMH HOMES INC DBA: C 19-01511 225.00 100-01-350-0000-0000-410004-	39844	03/04/2019		03082019 SEPTIC TANK PERMITS	225.00
							CHECK	4019719 TOTAL:	225.00
4019720	03/08/2019	PRTD	999998	COOPER TRUST FUND KAMERON WILSON 188.00 235-05-205-0000-0000-510111-	37051	01/28/2019		03082019 REGULATORY MONITORING	188.00
							CHECK	4019720 TOTAL:	188.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4019721	03/08/2019	PRTD	999998 CORRIE WILLIS	13121065	40019	03/05/2019		03082019	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4019721 TOTAL:	50.00
4019722	03/08/2019	PRTD	999998 JOE CHAPMAN	CC5418	39924	02/20/2019		03082019	105.00
			105.00 300-01-351-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4019722 TOTAL:	105.00
4019723	03/08/2019	PRTD	999998 KANIESHA MILLER	13122532	40037	03/05/2019		03082019	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4019723 TOTAL:	50.00
4019724	03/08/2019	PRTD	999998 YAUPON DEVELOPMENT I	19-01567	40039	03/05/2019		03082019	85.50
			85.50 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
								CHECK 4019724 TOTAL:	85.50
4019725	03/08/2019	PRTD	227 ARAMARK UNIFORM & CA	230184799	39588	02/21/2019		03082019	121.63
			121.63 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4019725 TOTAL:	121.63
4019726	03/08/2019	PRTD	5304 ASTROPHYSICS INC.	0020951-IN	39540	02/22/2019	1901819	03082019	21,053.85
			7,098.85 235-05-205-0000-0000-510206-					CONTINGENCY	
			13,530.00 235-05-205-0000-0000-510206-					CONTINGENCY	
			425.00 235-05-205-0000-0000-510206-					CONTINGENCY	
								CHECK 4019726 TOTAL:	21,053.85
4019727	03/08/2019	PRTD	270 AT&T REGIONAL	404R230091091	022019 39926	02/23/2019		03082019	26,621.57
			19,999.84 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			1,407.18 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			78.96 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			55.98 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			693.16 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			58.88 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			55.93 100-06-256-LM07-0000-510155-					COMMUNICATIONS	
			76.49 100-06-256-LM06-0000-510155-					COMMUNICATIONS	
			92.74 100-06-256-LM03-0000-510155-					COMMUNICATIONS	
			3,889.24 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			23.44 500-01-410-0000-0000-510155-					COMMUNICATIONS	
			136.61 253-08-456-0000-0000-510300-					GRANT OPERATING	

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

				34.15	253-08-456-0000-0000-510300-					GRANT OPERATING		
				18.97	253-08-456-0000-0000-510300-					GRANT OPERATING		
										CHECK	4019727	TOTAL: 26,621.57
4019728	03/08/2019	PRTD	270	AT&T	864-M63-2446 02/19	39611	02/17/2019		03082019	COMMUNICATIONS		78.81
				78.81	245-06-259-0000-0000-510155-					CHECK	4019728	TOTAL: 78.81
4019729	03/08/2019	PRTD	270	AT&T	02192019	39519	02/19/2019		03082019	COMMUNICATIONS		314.61
				314.61	100-05-204-0000-0000-510155-					CHECK	4019729	TOTAL: 314.61
4019730	03/08/2019	PRTD	270	AT&T	864M600713 022019	39475	02/23/2019		03082019	COMMUNICATIONS		349.71
				136.47	100-03-300-0000-0000-510155-					COMMUNICATIONS		
				25.59	100-05-206-0000-0000-510155-					COMMUNICATIONS		
				8.53	100-05-202-0000-0000-510155-					COMMUNICATIONS		
				42.65	100-05-204-0000-0000-510155-					COMMUNICATIONS		
				8.53	501-11-412-0000-0000-510155-					COMMUNICATIONS		
				25.59	100-05-210-0000-0000-510155-					COMMUNICATIONS		
				73.69	253-08-456-0000-0000-510300-					GRANT OPERATING		
				18.42	253-08-456-0000-0000-510300-					GRANT OPERATING		
				10.24	253-08-456-0000-0000-510300-					GRANT OPERATING		
										CHECK	4019730	TOTAL: 349.71
4019731	03/08/2019	PRTD	311	BAKER & BAKER REAL E	APRIL 2019	39970	03/01/2019		03082019	LEASES & RENTALS		9,831.25
				9,831.25	250-07-450-LB01-0000-510105-					CHECK	4019731	TOTAL: 9,831.25
4019732	03/08/2019	PRTD	330	BARRY PETTY	16923	39590	02/22/2019		03082019	PARTS INVENTORY		681.32
				681.32	500-00-000-0000-0000-160000-					CHECK	4019732	TOTAL: 681.32
4019733	03/08/2019	PRTD	412	BOARD OF PUBLIC WORK	39472	39472	02/26/2019		03082019	UTILITIES		151.79
				151.79	245-06-259-0000-0000-510159-					CHECK	4019733	TOTAL: 151.79

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4019734	03/08/2019	PRTD	412	BOARD OF PUBLIC WORK 39474 167.82 245-06-259-0000-0000-510159-	39474	02/26/2019		03082019	167.82
							UTILITIES		
							CHECK	4019734 TOTAL:	167.82
4019735	03/08/2019	PRTD	414	BOB BARKER CO INC NC1001468751 892.52 235-05-205-0000-0000-510277-	39596	02/21/2019	1902012	03082019	892.52
							INMATE COSTS		
							CHECK	4019735 TOTAL:	892.52
4019736	03/08/2019	PRTD	4880	BODYLINES PAINT AND 2427 2,173.56 500-00-000-0000-0000-160000-	39665	02/27/2019		03082019	2,173.56
							PARTS INVENTORY		
							CHECK	4019736 TOTAL:	2,173.56
4019737	03/08/2019	PRTD	430	BOMAR PRINTING AND M 86881 118.75 100-01-101-0000-0000-510019-	39965	02/19/2019	1901951	03082019	118.75
							DIST 3 TRAVEL & MEETINGS		
							CHECK	4019737 TOTAL:	118.75
4019738	03/08/2019	PRTD	440	BRADSHAW AUTOMOTIVE CTCS598585 7,500.00 500-00-000-0000-0000-160000-	39605	02/08/2019		03082019	7,500.00
							PARTS INVENTORY		
				CTCS599463	39612	02/18/2019		03082019	110.34
				110.34 500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK	4019738 TOTAL:	7,610.34
4019739	03/08/2019	PRTD	442	BRAGG WASTE SERVICES 18287 261.96 220-04-305-0000-0000-510106-	39567	02/27/2019		03082019	261.96
							CONTRACT SERVICES		
							CHECK	4019739 TOTAL:	261.96
4019740	03/08/2019	PRTD	4625	BRITTANY MARTIN B MARTIN 03112019 239.00 100-00-000-0000-0000-140002-	39658	02/28/2019		03082019	239.00
							ACCTS RECV TRAVEL ADVANCES		
							CHECK	4019740 TOTAL:	239.00
4019741	03/08/2019	PRTD	478	BROAD RIVER ELECTRIC ACCT#14580000 022019 573.00 220-04-304-0000-0000-510159-	39559	02/20/2019		03082019	573.00
							UTILITIES		
				ACCT#539072000 0220	39560	02/20/2019		03082019	2,893.00
				2,893.00 220-04-305-0000-0000-510159-			UTILITIES		

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				ACCT#6981005 022519	39561	02/25/2019		03082019	252.00
			252.00 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4019741 TOTAL:	3,718.00
4019742	03/08/2019	PRTD	480 BROADSMART GLOBAL IN 573975-030119	97.23 100-06-256-LM04-0000-510155-	39980	03/01/2019		03082019	97.23
								COMMUNICATIONS	
								CHECK 4019742 TOTAL:	97.23
4019743	03/08/2019	PRTD	489 BRUCE LAWCARE & LAN 15836	329.00 100-01-000-0000-0000-510200-	39573	02/19/2019		03082019	329.00
								SPECIAL PROJECTS	
								CHECK 4019743 TOTAL:	329.00
4019744	03/08/2019	PRTD	514 CALDWELL PROFESSIONA 2-1-19 -2-15-19	600.00 100-07-451-0000-0000-510276-	39593	02/16/2019		03082019	600.00
								POST MORTEM COSTS	
								CHECK 4019744 TOTAL:	600.00
4019745	03/08/2019	PRTD	4908 CAROL NEES	200.00 200-02-503-0000-0000-510054-	39523	02/27/2019		03082019	200.00
								OPERATING SUPPLIES	
								CHECK 4019745 TOTAL:	200.00
4019746	03/08/2019	PRTD	601 CDW LLC	640.40 235-05-205-0000-0000-520020-	39457	02/14/2019	1901957	03082019	640.40
								TECHNOLOGY	
								CHECK 4019746 TOTAL:	640.40
4019747	03/08/2019	PRTD	601 CDW LLC	208.65 235-05-205-0000-0000-520020-	39458	01/18/2019	1901691	03082019	208.65
								TECHNOLOGY	
								CHECK 4019747 TOTAL:	208.65
4019748	03/08/2019	PRTD	4029 CHAPMAN CULTURAL CEN FY19 ATAX QTR 3	3,750.00 250-02-000-0000-0000-530050-	40176	03/01/2019		03082019	3,750.00
								OTHER OUTSIDE AGENCIES	
								CHECK 4019748 TOTAL:	3,750.00
4019749	03/08/2019	PRTD	646 CHARM TEX INC	532.86 235-05-205-0000-0000-510277-	39456	02/04/2019		03082019	498.00
								INMATE COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019749 TOTAL:	498.00
4019750	03/08/2019	PRTD	646 CHARM TEX INC 148.73 235-05-205-0000-0000-510277-	0183925-IN	39454	02/14/2019	1901973	03082019 INMATE COSTS	139.00
								CHECK 4019750 TOTAL:	139.00
4019751	03/08/2019	PRTD	647 CHARTER COMMUNICATIO 124.97 100-03-300-0000-0000-510155-	0092069022119	39292	02/21/2019		03082019 COMMUNICATIONS	124.97
								CHECK 4019751 TOTAL:	124.97
4019752	03/08/2019	PRTD	647 CHARTER COMMUNICATIO 134.98 235-05-205-0000-0000-510155-	1979898021719	39430	02/17/2019		03082019 COMMUNICATIONS	134.98
								CHECK 4019752 TOTAL:	134.98
4019753	03/08/2019	PRTD	647 CHARTER COMMUNICATIO 134.98 235-05-205-0000-0000-510155-	1134299021919	39453	02/19/2019		03082019 COMMUNICATIONS	134.98
								CHECK 4019753 TOTAL:	134.98
4019754	03/08/2019	PRTD	647 CHARTER COMMUNICATIO 2,770.93 200-02-500-0000-0000-510155-	0006564022619	39716	02/26/2019		03082019 COMMUNICATIONS	2,770.93
								CHECK 4019754 TOTAL:	2,770.93
4019755	03/08/2019	PRTD	706 CINCINNATI SYSTEMS I 315.00 200-02-504-0000-0000-510113-	68479	39711	01/31/2019		03082019 MAINTENANCE & REPAIRS	315.00
				68932	39712	02/05/2019		03082019 MAINTENANCE & REPAIRS	236.25
				236.25 200-02-504-0000-0000-510113-				CHECK 4019755 TOTAL:	551.25
4019756	03/08/2019	PRTD	713 CIRCLE BODY SHOP 142.95 500-00-000-0000-0000-160000-	2861	39669	02/27/2019		03082019 PARTS INVENTORY	142.95
				2588-1	39936	03/04/2019		03082019 PARTS INVENTORY	1,891.41
				1,891.41 500-00-000-0000-0000-160000-				CHECK 4019756 TOTAL:	2,034.36
				2125	39943	03/04/2019		03082019 PARTS INVENTORY	2,515.14
				2,515.14 500-00-000-0000-0000-160000-				CHECK 4019757 TOTAL:	2,515.14

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								CHECK 4019756 TOTAL:	4,549.50
4019757	03/08/2019	PRTD	722 CITY OF SPARTANBURG 4,000.00 250-02-000-0000-0000-530050-	FY19 ATAX SPRING	40187	03/01/2019		03082019 OTHER OUTSIDE AGENCIES	4,000.00
								CHECK 4019757 TOTAL:	4,000.00
4019758	03/08/2019	PRTD	722 CITY OF SPARTANBURG 10.00 501-11-412-0000-0000-510106-	218091	39886	02/22/2019		03082019 CONTRACT SERVICES	10.00
				218092	39888	02/22/2019		03082019 CONTRACT SERVICES	10.00
				10.00 501-11-412-0000-0000-510106-				CHECK 4019758 TOTAL:	20.00
4019759	03/08/2019	PRTD	4676 CLERESTORY PROJECTS 6,891.96 301-11-000-0000-0000-510108-	176-12	40125	03/04/2019	1902149	03082019 PROFESSIONAL SERVICES	6,891.96
								CHECK 4019759 TOTAL:	6,891.96
4019760	03/08/2019	PRTD	747 CLERK OF COURT CHERO 426.30 100-00-000-0000-0000-230017-	000000040095	40108	02/28/2019		03082019 GARNISHMENTS & LEVIES	426.30
								CHECK 4019760 TOTAL:	426.30
4019761	03/08/2019	PRTD	5108 CLINTON NEWBERRY NAT 113.67 238-05-211-0000-0000-510157-	230-0040-00/2-26-19	39955	02/26/2019		03082019 NATURAL GAS	113.67
				231-0595-00/2-26-19	39957	02/26/2019		03082019 NATURAL GAS	377.29
				377.29 238-05-211-0000-0000-510157-				CHECK 4019761 TOTAL:	490.96
4019762	03/08/2019	PRTD	796 COREMR LC 1,600.00 235-05-205-0000-0000-510114-	6741	39910	03/01/2019		03082019 MAINTENANCE AGREEMENTS	1,600.00
								CHECK 4019762 TOTAL:	1,600.00
4019763	03/08/2019	PRTD	868 DANA HUNNICUTT 250.00 200-02-504-0000-0000-510054-	003	39525	02/27/2019		03082019 OPERATING SUPPLIES	250.00
								CHECK 4019763 TOTAL:	250.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4019764	03/08/2019	PRTD	907 DAVID B LAWSON	2019 371.20 250-05-204-0000-0000-510013-	39565	02/27/2019		03082019	371.20
								MILEAGE	
								CHECK 4019764 TOTAL:	371.20
4019765	03/08/2019	PRTD	907 DAVID B LAWSON	02272019 445.50 250-05-204-0000-0000-510109-	39564	02/27/2019		03082019	445.50
								CONSULTING SERVICES	
								CHECK 4019765 TOTAL:	445.50
4019766	03/08/2019	PRTD	4553 DAVID C FOX	FEB2019LANDRUM 101.50 100-06-256-LM05-0000-510013-	39550	02/27/2019		03082019	101.50
								MILEAGE	
				GREERFEB2019 154.28 100-06-256-LM03-0000-510013-	39551	02/27/2019		03082019	154.28
								MILEAGE	
								CHECK 4019766 TOTAL:	255.78
4019767	03/08/2019	PRTD	922 DAVID V SMITH	225-2019 160.00 100-05-208-0000-0000-510051-	39460	02/25/2019		03082019	160.00
								EDUCATIONAL SUPPLIES	
								CHECK 4019767 TOTAL:	160.00
4019768	03/08/2019	PRTD	4056 DEBORAH R BROWN	FEB 2019 MILEAGE 34.80 200-02-503-0000-0000-510013-	39700	02/27/2019		03082019	34.80
								MILEAGE	
								CHECK 4019768 TOTAL:	34.80
4019769	03/08/2019	PRTD	5354 DISCOVER UPCOUNTRY C FY19 ATAX DIST	2,000.00 250-02-000-0000-0000-530050-	40173	03/01/2019		03082019	2,000.00
								OTHER OUTSIDE AGENCIES	
								CHECK 4019769 TOTAL:	2,000.00
4019770	03/08/2019	PRTD	1033 DONNA C THOMAS	THOMAS8 310.00 100-06-258-0000-0000-500013-	39966	02/27/2019		03082019	310.00
								TEMPORARY HELP	
								CHECK 4019770 TOTAL:	310.00
4019771	03/08/2019	PRTD	5210 DOUGLAS FOOD STORES	0003305-IN 21,844.89 235-05-205-0000-0000-520030-	39657	01/04/2019	1901512	03082019	21,844.89
								MINOR EQUIPMENT	
								CHECK 4019771 TOTAL:	21,844.89

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4019772	03/08/2019	PRTD	1066	DUKE ENERGY 0001882226	39290	02/25/2019		03082019	16.66
	16.66			100-03-300-0000-0000-510156-				ELECTRICITY	
				0003442780 2/22/19	39486	02/22/2019		03082019	16.65
	16.65			200-02-501-PR01-0000-510156-				ELECTRICITY	
				0001882239 2/25/19	39488	02/25/2019		03082019	16.81
	16.81			200-02-501-PR12-0000-510156-				ELECTRICITY	
				1890913785 2/26/19	39490	02/26/2019		03082019	85.97
	85.97			200-02-501-PR04-0000-510156-				ELECTRICITY	
				1111815052 2/26/19	39491	02/26/2019		03082019	521.90
	521.90			200-02-501-PR12-0000-510156-				ELECTRICITY	
				1332187620 2/26/19	39492	02/26/2019		03082019	870.96
	870.96			200-02-501-PR12-0000-510156-				ELECTRICITY	
				1909194283 2/26/19	39494	02/26/2019		03082019	2,164.10
	2,164.10			200-02-501-PR12-0000-510156-				ELECTRICITY	
				1370725943 2/26/19	39497	02/26/2019		03082019	16.63
	16.63			200-02-501-PR36-0000-510156-				ELECTRICITY	
				0002851156 2/22/19	39499	02/22/2019		03082019	65.58
	65.58			200-02-501-PR36-0000-510156-				ELECTRICITY	
				0003094590 2/22/19	39500	02/22/2019		03082019	12.89
	12.89			200-02-501-PR40-0000-510156-				ELECTRICITY	
				0001882225 22719	39542	02/27/2019		03082019	287.28
	287.28			100-03-300-0000-0000-510156-				ELECTRICITY	
				0001882227 22719	39544	02/27/2019		03082019	387.05
	387.05			100-03-300-0000-0000-510156-				ELECTRICITY	
				1205969911 22719	39546	02/27/2019		03082019	209.86
	209.86			100-03-300-0000-0000-510156-				ELECTRICITY	
				0001788507 22719	39547	02/27/2019		03082019	107.41
	107.41			100-03-300-0000-0000-510156-				ELECTRICITY	
				ACCT#0001162559 0220	39549	02/20/2019		03082019	176.93
	176.93			220-04-304-0000-0000-510159-				UTILITIES	
				ACCT#0001882147 0222	39552	02/22/2019		03082019	95.56
	95.56			220-04-304-0000-0000-510159-				UTILITIES	
				ACCT#0001882270 0220	39556	02/20/2019		03082019	272.53
	272.53			220-04-304-0000-0000-510159-				UTILITIES	

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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
358.75	100-05-202-CC02-0000-510159-	0001882260 022019	39644	02/20/2019		03082019	358.75
					UTILITIES		
72.33	200-02-501-PR16-0000-510156-	0001882251 2/28/19	39671	02/28/2019		03082019	72.33
					ELECTRICITY		
53.82	200-02-501-PR14-0000-510156-	0003642137 2/28/19	39672	02/28/2019		03082019	53.82
					ELECTRICITY		
401.23	200-02-501-PR32-0000-510156-	0001882167 3/1/19	39703	03/01/2019		03082019	401.23
					ELECTRICITY		
10.94	200-02-501-PR02-0000-510156-	1935673228 3/1/19	39707	03/01/2019		03082019	10.94
					ELECTRICITY		
109.28	200-02-501-PR04-0000-510156-	0001882172 2/27/19	39722	02/27/2019		03082019	109.28
					ELECTRICITY		
479.73	200-02-501-PR37-0000-510156-	1780573016 2/27/19	39725	02/27/2019		03082019	479.73
					ELECTRICITY		
4,161.02	200-02-501-PR37-0000-510156-	1649341468 2/27/19	39726	02/27/2019		03082019	4,161.02
					ELECTRICITY		
425.53	200-02-501-PR37-0000-510156-	1726586700 2/27/19	39727	02/27/2019		03082019	425.53
					ELECTRICITY		
751.49	200-02-501-PR37-0000-510156-	1891004467 2/27/19	39728	02/27/2019		03082019	751.49
					ELECTRICITY		
3,441.10	200-02-501-PR37-0000-510156-	2110528377 2/27/19	39730	02/27/2019		03082019	3,441.10
					ELECTRICITY		
17.02	200-02-501-PR32-0000-510156-	1971962850 2/27/19	39731	02/27/2019		03082019	17.02
					ELECTRICITY		
15.86	200-02-501-PR13-0000-510156-	1210071855 3/4/19	39905	03/04/2019		03082019	15.86
					ELECTRICITY		
39.28	200-02-501-PR16-0000-510156-	0001882250 3/4/19	39906	03/04/2019		03082019	39.28
					ELECTRICITY		
54.77	200-02-501-PR16-0000-510156-	0001081803 3/4/19	39907	03/04/2019		03082019	54.77
					ELECTRICITY		
71.96	200-02-501-PR44-0000-510156-	1204614003 3/4/19	39909	03/04/2019		03082019	71.96
					ELECTRICITY		
29.23	501-11-412-AD01-0000-510156-	1522941212 MAR/19	39937	02/27/2019		03082019	29.23
					ELECTRICITY		
		0001882247 MAR/19	39938	02/28/2019		03082019	7,937.02

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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
				7,937.02 501-11-412-AD01-0000-510156-				ELECTRICITY	
				0001882178 MAR/19	39939	02/28/2019		03082019	81.02
				81.02 501-11-412-CH01-0000-510156-				ELECTRICITY	
				0001882182 MAR/18	39940	02/28/2019		03082019	124.88
				124.88 501-11-412-CH01-0000-510156-				ELECTRICITY	
				1898063909 FEB/19	39941	02/19/2019		03082019	797.07
				797.07 501-11-412-SO01-0000-510156-				ELECTRICITY	
				2138967332 MAR/19	39944	02/26/2019		03082019	4,020.26
				4,020.26 501-11-412-SO01-0000-510156-				ELECTRICITY	
				0001882267 MAR/19	39945	02/26/2019		03082019	540.59
				540.59 235-05-205-DF01-0000-510156-				ELECTRICITY	
				0001882268 MAR/19	39946	02/26/2019		03082019	8,405.20
				8,405.20 235-05-205-DF01-0000-510156-				ELECTRICITY	
				02/2019	39989	03/04/2019		03082019	102.84
				102.84 100-06-256-LM07-0000-510159-				UTILITIES	
								CHECK 4019772 TOTAL:	37,826.99
4019773	03/08/2019	PRTD	1066	DUKE ENERGY CORPORAT ACCT#0001882188 0225 39548		02/25/2019		03082019	340.78
				340.78 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4019773 TOTAL:	340.78
4019774	03/08/2019	PRTD	1066	DUKE ENERGY 2067256372-2/18/19 39461		02/18/2019		03082019	155.00
				155.00 238-05-211-0000-0000-510156-				ELECTRICITY	
				121718-021819 39969		02/19/2019		03082019	252.43
				252.43 100-06-256-LM04-0000-510159-				UTILITIES	
				2067256372/2-18-19 39985		02/18/2019		03082019	155.00
				155.00 238-05-211-0000-0000-510156-				ELECTRICITY	
								CHECK 4019774 TOTAL:	562.43
4019775	03/08/2019	PRTD	1080	EARTHGRAINS BAKING C 51671514821 39463		02/25/2019		03082019	1,071.85
				1,071.85 235-05-205-0000-0000-510060-				MEALS	
				51671514844 39693		02/28/2019		03082019	753.28
				753.28 235-05-205-0000-0000-510060-				MEALS	

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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 4019775 TOTAL:	1,825.13
4019776	03/08/2019	PRTD	4724 EDUCATIONAL CREDIT M 000000040105 2.50 100-00-000-0000-0000-230017-		40118	02/28/2019		03082019 GARNISHMENTS & LEVIES	2.50
								CHECK 4019776 TOTAL:	2.50
4019777	03/08/2019	PRTD	4869 ELITE TOWING AND REC 13119 570.00 500-00-000-0000-0000-160000-		39851	03/04/2019		03082019 PARTS INVENTORY	570.00
								CHECK 4019777 TOTAL:	570.00
4019778	03/08/2019	PRTD	1118 ELLIS REPAIR SERVICE 98897 75.00 100-05-204-0000-0000-510053-		39520	02/26/2019		03082019 OFFICE SUPPLIES	75.00
								CHECK 4019778 TOTAL:	75.00
4019779	03/08/2019	PRTD	4759 ENGINEERED SYSTEMS I 0288530-IN 275.00 500-01-410-0000-0000-510113-		39537	02/15/2019		03082019 MAINTENANCE & REPAIRS	275.00
								CHECK 4019779 TOTAL:	275.00
4019780	03/08/2019	PRTD	1137 EQUIFAX INFORMATION 5231150 39.40 220-04-305-0000-0000-510106-		39563	02/18/2019		03082019 CONTRACT SERVICES	39.40
								CHECK 4019780 TOTAL:	39.40
4019781	03/08/2019	PRTD	1137 EQUIFAX INFORMATION 5231449 75.61 100-05-204-0000-0000-510011-		39515	02/18/2019		03082019 SUBSCRIPTIONS & PUBLICATIONS	75.61
								CHECK 4019781 TOTAL:	75.61
4019782	03/08/2019	PRTD	1175 EXPRESS LUBE & MUFFL 0209407 25.00 500-00-000-0000-0000-160000-		39592	02/21/2019		03082019 PARTS INVENTORY	25.00
								CHECK 4019782 TOTAL:	25.00
4019783	03/08/2019	PRTD	1203 FIND GREAT PEOPLE - 166364 268.83 251-01-455-0000-0000-510300- 268.83 251-01-455-0000-0000-510300- 268.83 251-01-455-0000-0000-510300- 247.64 251-01-455-0000-0000-510300- 247.64 251-01-455-0000-0000-510300- 349.23 251-01-455-0000-0000-510300-		39908	02/22/2019		03082019 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	1,651.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				166124	39960	02/15/2019		03082019	947.60
947.60	100-01-404-0000-0000-500013-							TEMPORARY HELP	
				166377	39962	02/22/2019		03082019	947.60
947.60	100-01-404-0000-0000-500013-							TEMPORARY HELP	
							CHECK 4019783	TOTAL:	3,546.20
4019784	03/08/2019	PRTD	1212 FLINT EQUIPMENT COMP W10681		38962	01/08/2019	1901531	03082019	3,468.15
			2,863.15 220-04-305-0000-0000-510151-					VEHICLE PARTS	
			605.00 220-04-305-0000-0000-510151-					VEHICLE PARTS	
							CHECK 4019784	TOTAL:	3,468.15
4019785	03/08/2019	PRTD	1217 FOOD EQUIPMENT CO IN 093211		39538	02/27/2019		03082019	13.63
			13.63 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4019785	TOTAL:	13.63
4019786	03/08/2019	PRTD	4540 FORD MOTOR CREDIT CO 1630729		39898	02/26/2019		03082019	615.98
			115.43 251-01-455-0000-0000-510300-					GRANT OPERATING	
			115.43 251-01-455-0000-0000-510300-					GRANT OPERATING	
			115.43 251-01-455-0000-0000-510300-					GRANT OPERATING	
			128.75 251-01-455-0000-0000-510300-					GRANT OPERATING	
			140.94 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK 4019786	TOTAL:	615.98
4019787	03/08/2019	PRTD	1226 FORMS & SUPPLY INC 4940476-0		39526	02/25/2019	1902064	03082019	241.66
			241.66 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				4940476-1	39602	02/28/2019	1902064	03082019	11.15
			11.15 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				4939394-0	39854	02/25/2019	1902050	03082019	551.47
551.47	100-01-350-0000-0000-510053-							OFFICE SUPPLIES	
				4941962-0	39858	02/26/2019		03082019	20.54
20.54	100-01-350-0000-0000-510053-							OFFICE SUPPLIES	
				4939394-1	39860	03/04/2019		03082019	46.94
46.94	100-01-350-0000-0000-510053-							OFFICE SUPPLIES	
							CHECK 4019787	TOTAL:	871.76

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				652250-0	39521	02/25/2019	1902069	03082019	530.09
530.09	250-06-251-0000-0000-510053-							OFFICE SUPPLIES	
				652507-0	39610	02/26/2019	1902075	03082019	46.20
46.20	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
				653047-0	39638	02/27/2019	1902091	03082019	20.96
20.96	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
				652820-0	39639	02/27/2019	1902084	03082019	34.02
34.02	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
				652563-0	39685	02/26/2019		03082019	27.81
27.81	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
				652648-0	39735	02/26/2019	1902080	03082019	486.71
486.71	100-06-255-0000-0000-510053-							OFFICE SUPPLIES	
				653750-0	39850	03/01/2019	1902122	03082019	48.21
48.21	235-05-205-0000-0000-510053-							OFFICE SUPPLIES	
				648099-0	39953	02/11/2019	1901943	03082019	137.46
137.46	100-01-101-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4019795 TOTAL:	1,407.47
4019796	03/08/2019	PRTD	1365	GRETCHEN D HOLLAND 000000040097	40110	02/28/2019		03082019	332.31
				332.31 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4019796 TOTAL:	332.31
4019797	03/08/2019	PRTD	851	D & E DISTRIBUTING I 13822	37899	02/08/2019	1900984	03082019	20.56
				20.56 100-05-204-0000-0000-510026-				UNIFORMS	
				15674	39477	02/25/2019		03082019	796.91
796.91	235-05-205-0000-0000-510026-							UNIFORMS	
								CHECK 4019797 TOTAL:	817.47
4019798	03/08/2019	PRTD	851	D & E DISTRIBUTING I 15729	39919	03/01/2019		03082019	137.97
				137.97 235-05-205-0000-0000-510026-				UNIFORMS	
								CHECK 4019798 TOTAL:	137.97
4019799	03/08/2019	PRTD	851	D & E DISTRIBUTING I 15694	39920	02/27/2019		03082019	149.67
				149.67 235-05-205-0000-0000-510026-				UNIFORMS	

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

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								CHECK 4019799 TOTAL:	149.67
4019800	03/08/2019	PRTD	851 D & E DISTRIBUTING I 15622 218.15 235-05-205-0000-0000-510026-		39923	02/21/2019		03082019 UNIFORMS	218.15
								CHECK 4019800 TOTAL:	218.15
4019801	03/08/2019	PRTD	851 D & E DISTRIBUTING I 15018 326.98 235-05-205-0000-0000-510026-		39921	01/09/2019		03082019 UNIFORMS	326.98
								CHECK 4019801 TOTAL:	326.98
4019802	03/08/2019	PRTD	851 D & E DISTRIBUTING I 15371 1,503.17 235-05-205-0000-0000-510026-		39902	02/05/2019	1901865	03082019 UNIFORMS	1,503.17
								CHECK 4019802 TOTAL:	1,503.17
4019803	03/08/2019	PRTD	4107 HARVEY B GODFREY JR 2019 1,061.40 250-05-204-0000-0000-510013-		39568	02/27/2019		03082019 MILEAGE	1,061.40
								CHECK 4019803 TOTAL:	1,061.40
4019804	03/08/2019	PRTD	4107 HARVEY B GODFREY JR 03012019 1,848.00 250-05-204-0000-0000-510109-		39527	02/27/2019		03082019 CONSULTING SERVICES	1,848.00
								CHECK 4019804 TOTAL:	1,848.00
4019805	03/08/2019	PRTD	1402 HATCHER GARDEN & WOO FY19 ATAX QTR 3 1,250.00 250-02-000-0000-0000-530050-		40177	03/01/2019		03082019 OTHER OUTSIDE AGENCIES	1,250.00
								CHECK 4019805 TOTAL:	1,250.00
4019806	03/08/2019	PRTD	1423 HENSONS INC 013281 518.95 200-02-501-0000-0000-510058-		39881	02/27/2019	1902018	03082019 LANDSCAPING & TURF	518.95
					39885	02/22/2019	1901984	03082019 LANDSCAPING & TURF	1,059.30
								CHECK 4019806 TOTAL:	1,578.25
4019807	03/08/2019	PRTD	1492 ICMA 39595 1,176.33 100-01-100-0000-0000-510010-		39595	02/27/2019		03082019 PROFESSIONAL DUES	1,176.33

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019807 TOTAL:	1,176.33
4019808	03/08/2019	PRTD	1494 IDEAL FUEL COMPANY I	57474 22219	39400	02/22/2019		03082019	633.32
			633.32 100-03-300-0000-0000-510157-					NATURAL GAS	
				56512	39911	02/19/2019		03082019	598.77
			598.77 200-02-501-0000-0000-510157-					NATURAL GAS	
				57371	39912	03/01/2019		03082019	428.00
			428.00 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4019808 TOTAL:	1,660.09
4019809	03/08/2019	PRTD	4689 INMAN YOGA LLC	FEBRUARY 2019	39701	03/01/2019		03082019	300.00
			300.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4019809 TOTAL:	300.00
4019810	03/08/2019	PRTD	3732 INTERNAL REVENUE SER	000000040102	40115	02/28/2019		03082019	75.00
			75.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4019810 TOTAL:	75.00
4019811	03/08/2019	PRTD	1551 JACK D GOWAN JR	LMBOA02262019	39579	02/27/2019		03082019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4019811 TOTAL:	50.00
4019812	03/08/2019	PRTD	5351 JACK A MABRY	J MABRY 02212019	39927	03/04/2019		03082019	151.00
			151.00 100-01-101-0000-0000-510018-					DIST 2 TRAVEL & MEETINGS	
								CHECK 4019812 TOTAL:	151.00
4019813	03/08/2019	PRTD	1631 DELI MANAGEMENT INC	190226124060004	39501	02/26/2019		03082019	222.18
			222.18 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019813 TOTAL:	222.18
4019814	03/08/2019	PRTD	1716 JOAN E HOLLIDAY	HOLLIDAY 02212019	39496	02/26/2019		03082019	185.28
			185.28 100-01-351-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4019814 TOTAL:	185.28

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

4019815	03/08/2019	PRTD	1737	JOHN DAVID WREN MD P 123 740.00 100-05-203-0000-0000-510276-	39895	03/04/2019	03082019	740.00
						POST MORTEM COSTS		
						CHECK 4019815 TOTAL:		740.00
4019816	03/08/2019	PRTD	1737	JOHN DAVID WREN MD P 122 5,325.00 100-05-203-0000-0000-510276-	39891	03/04/2019	03082019	5,325.00
						POST MORTEM COSTS		
						CHECK 4019816 TOTAL:		5,325.00
4019817	03/08/2019	PRTD	1775	JOHNSON SMITH HIBBAR 03/01/19 219023-001F 990.00 250-00-000-0000-0000-230035-	39717	03/01/2019	03082019	990.00
						FORFEITED LAND COMMISSION		
						CHECK 4019817 TOTAL:		990.00
4019818	03/08/2019	PRTD	1823	JOSHUA T HENDERSON J HENDERSON 022219 134.56 100-01-351-0000-0000-510014-	39721	03/01/2019	03082019	134.56
						PROFESSIONAL DEVELOPMENT		
						CHECK 4019818 TOTAL:		134.56
4019819	03/08/2019	PRTD	999990	ALFRED DAWKINS 2019-47533 36.40 100-06-255-0000-0000-510283-	39784	03/01/2019	03082019	36.40
						JURY COSTS		
						CHECK 4019819 TOTAL:		36.40
4019820	03/08/2019	PRTD	999990	AMANDA SEAMON 2019-175837 35.20 100-06-255-0000-0000-510283-	39810	03/01/2019	03082019	35.20
						JURY COSTS		
						CHECK 4019820 TOTAL:		35.20
4019821	03/08/2019	PRTD	999990	AMBER KOON 2019-109917 34.00 100-06-255-0000-0000-510283-	39777	03/01/2019	03082019	34.00
						JURY COSTS		
						CHECK 4019821 TOTAL:		34.00
4019822	03/08/2019	PRTD	999990	ANDREA TILLMAN 2019-198110 32.80 100-06-255-0000-0000-510283-	39780	03/01/2019	03082019	32.80
						JURY COSTS		
						CHECK 4019822 TOTAL:		32.80
4019823	03/08/2019	PRTD	999990	ANTHONY MULITAUAOPEL 2019-141133 36.00 100-06-255-0000-0000-510283-	39807	03/01/2019	03082019	36.00
						JURY COSTS		

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								CHECK 4019823 TOTAL:	36.00
4019824	03/08/2019	PRTD	999990 ASHLEY HARRIS	2019-82895	39824	03/01/2019		03082019	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019824 TOTAL:	49.20
4019825	03/08/2019	PRTD	999990 ASHLEY HARRIS	2019-82899	39746	03/01/2019		03082019	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019825 TOTAL:	34.80
4019826	03/08/2019	PRTD	999990 BARBARA GRAY	2019-75478	39775	03/01/2019		03082019	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019826 TOTAL:	33.20
4019827	03/08/2019	PRTD	999990 BRIAN GREENE	2019-76414	39823	03/01/2019		03082019	36.40
			36.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019827 TOTAL:	36.40
4019828	03/08/2019	PRTD	999990 BRITNEY JONES	2018-105749	39763	03/01/2019		03082019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019828 TOTAL:	16.00
4019829	03/08/2019	PRTD	999990 BUFORD MACE	2019-121568	39778	03/01/2019		03082019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019829 TOTAL:	36.00
4019830	03/08/2019	PRTD	999990 BUNNIE SHELTON	2019-177856	39811	03/01/2019		03082019	36.80
			36.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019830 TOTAL:	36.80
4019831	03/08/2019	PRTD	999990 CAROL DRBOHLAV	2018-53953	39795	03/01/2019		03082019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019831 TOTAL:	36.00

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4019832	03/08/2019	PRTD	999990	CHELSEA HOLLEMAN	2019-91136	39819	03/01/2019		03082019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019832 TOTAL:	36.00
4019833	03/08/2019	PRTD	999990	CHRISTINE HARLEY	2019-82362	39840	03/01/2019		03082019	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019833 TOTAL:	38.00
4019834	03/08/2019	PRTD	999990	CHRISTINE PHILIPOSE	2019-155047	39779	03/01/2019		03082019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019834 TOTAL:	34.00
4019835	03/08/2019	PRTD	999990	CHRISTOPHER WALLACE	2019-206144	39843	03/01/2019		03082019	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019835 TOTAL:	38.00
4019836	03/08/2019	PRTD	999990	CLAY ROBERTSON	2019-167493	39749	03/01/2019		03082019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019836 TOTAL:	17.00
4019837	03/08/2019	PRTD	999990	CLAYTON BROOME	2019-22005	39764	03/01/2019		03082019	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019837 TOTAL:	51.00
4019838	03/08/2019	PRTD	999990	CRAIG MCJUNKIN	2019-130341	39839	03/01/2019		03082019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019838 TOTAL:	36.00
4019839	03/08/2019	PRTD	999990	CYNTHIA HAMMETT	2019-80975	39802	03/01/2019		03082019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019839 TOTAL:	36.00
4019840	03/08/2019	PRTD	999990	DANIELLE HAWKINS	2018-87290	39756	03/01/2019		03082019	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4019840 TOTAL:	32.00
4019841	03/08/2019	PRTD	999990 DARRYL EMORY	2019-57082	39834	03/01/2019		03082019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019841 TOTAL:	34.00
4019842	03/08/2019	PRTD	999990 DAVID LOWERY	2018-123451	39796	03/01/2019		03082019	37.20
			37.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019842 TOTAL:	37.20
4019843	03/08/2019	PRTD	999990 DAVID STOLTZFUS	2019-190292	39818	03/01/2019		03082019	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019843 TOTAL:	38.00
4019844	03/08/2019	PRTD	999990 DEBORAH SPEARS	2019-186643	39813	03/01/2019		03082019	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019844 TOTAL:	52.20
4019845	03/08/2019	PRTD	999990 DESMOND YOUNG	2019-220768	39751	03/01/2019		03082019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019845 TOTAL:	36.00
4019846	03/08/2019	PRTD	999990 DIONTE WILLIAMS-GASC	2019-214900	39838	03/01/2019		03082019	34.40
			34.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019846 TOTAL:	34.40
4019847	03/08/2019	PRTD	999990 DONNA LOVING	2019-119668	39753	03/01/2019		03082019	31.60
			31.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019847 TOTAL:	31.60
4019848	03/08/2019	PRTD	999990 EDWARD CHELLIS	2019-34311	39759	03/01/2019		03082019	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019848 TOTAL:	33.20

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4019849	03/08/2019	PRTD	999990	ELIJAH LONG	2019-118904	39837	03/01/2019		03082019	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019849 TOTAL:	34.80
4019850	03/08/2019	PRTD	999990	ERIC KIMBRELL	2019-107632	39803	03/01/2019		03082019	32.80
				32.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019850 TOTAL:	32.80
4019851	03/08/2019	PRTD	999990	ERIN EDWARDS	2019-55476	39799	03/01/2019		03082019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019851 TOTAL:	36.00
4019852	03/08/2019	PRTD	999990	GEORGE SACARELOS	2019-172099	39809	03/01/2019		03082019	35.60
				35.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019852 TOTAL:	35.60
4019853	03/08/2019	PRTD	999990	GRANT TATE	2018-199303	39771	03/01/2019		03082019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019853 TOTAL:	18.00
4019854	03/08/2019	PRTD	999990	GREGORY CROSS	2019-43634	39783	03/01/2019		03082019	34.40
				34.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019854 TOTAL:	34.40
4019855	03/08/2019	PRTD	999990	HALEY TRENT	2019-199815	39769	03/01/2019		03082019	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019855 TOTAL:	16.60
4019856	03/08/2019	PRTD	999990	HEZEKIAH BYRD	2019-27790	39758	03/01/2019		03082019	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019856 TOTAL:	15.40
4019857	03/08/2019	PRTD	999990	HOPE DOCKERY	2019-51057	39828	03/01/2019		03082019	35.60
				35.60 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019857 TOTAL:	35.60
4019858	03/08/2019	PRTD	999990 HOPE HARRIS	2019-83137	39831	03/01/2019		03082019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019858 TOTAL:	34.00
4019859	03/08/2019	PRTD	999990 IRINA GAZDOVICH	2019-69214	39800	03/01/2019		03082019	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019859 TOTAL:	34.80
4019860	03/08/2019	PRTD	999990 JACK BROWN	2019-22714	39744	03/01/2019		03082019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019860 TOTAL:	34.00
4019861	03/08/2019	PRTD	999990 JACKIE BROWN	2019-22716	39774	03/01/2019		03082019	50.40
			50.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019861 TOTAL:	50.40
4019862	03/08/2019	PRTD	999990 JAMES JACKSON	2018-100535	39816	03/01/2019		03082019	42.00
			42.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019862 TOTAL:	42.00
4019863	03/08/2019	PRTD	999990 JAMES LAUGHTER	2019-113121	39836	03/01/2019		03082019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019863 TOTAL:	36.00
4019864	03/08/2019	PRTD	999990 JAMES PRIDMORE	2019-159349	39808	03/01/2019		03082019	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019864 TOTAL:	33.20
4019865	03/08/2019	PRTD	999990 JEREMY BROWN	2019-22816	39822	03/01/2019		03082019	32.40
			32.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019865 TOTAL:	32.40

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4019866	03/08/2019	PRTD	999990	JEREMY ROYER	2019-171102	39788	03/01/2019		03082019	37.20
				37.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019866 TOTAL:	37.20
4019867	03/08/2019	PRTD	999990	JOHNNY ALLEN	2019-2088	39772	03/01/2019		03082019	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019867 TOTAL:	34.80
4019868	03/08/2019	PRTD	999990	JOYCE HUMPHRIES	2019-95175	39781	03/01/2019		03082019	38.80
				38.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019868 TOTAL:	38.80
4019869	03/08/2019	PRTD	999990	JUSTIN RISHER	2018-171332	39820	03/01/2019		03082019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019869 TOTAL:	34.00
4019870	03/08/2019	PRTD	999990	KARINA SHTYBA	2019-179063	39768	03/01/2019		03082019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019870 TOTAL:	16.20
4019871	03/08/2019	PRTD	999990	KYLE TAYLOR	2018-199950	39832	03/01/2019		03082019	33.60
				33.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019871 TOTAL:	33.60
4019872	03/08/2019	PRTD	999990	KYLEE ANDERS	2019-3117	39773	03/01/2019		03082019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019872 TOTAL:	36.00
4019873	03/08/2019	PRTD	999990	LONDON ANDERSON	2019-3533	39790	03/01/2019		03082019	35.60
				35.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019873 TOTAL:	35.60
4019874	03/08/2019	PRTD	999990	LANIECE MARTIN	2019-124325	39767	03/01/2019		03082019	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019874 TOTAL:	32.00
4019875	03/08/2019	PRTD	999990 LORI MABRY	2019-121441	39766	03/01/2019		03082019	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019875 TOTAL:	33.20
4019876	03/08/2019	PRTD	999990 LUANN WILSON	2019-215880	39815	03/01/2019		03082019	34.40
			34.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019876 TOTAL:	34.40
4019877	03/08/2019	PRTD	999990 MARTHA HUGHSTON	2019-94835	39761	03/01/2019		03082019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019877 TOTAL:	36.00
4019878	03/08/2019	PRTD	999990 MAURO WILK	2018-218340	39743	03/01/2019		03082019	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019878 TOTAL:	33.20
4019879	03/08/2019	PRTD	999990 MELISSA RHINEHART	2019-164366	39787	03/01/2019		03082019	57.60
			57.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019879 TOTAL:	57.60
4019880	03/08/2019	PRTD	999990 MICHELLE PARISH	2019-150183	39748	03/01/2019		03082019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019880 TOTAL:	34.00
4019881	03/08/2019	PRTD	999990 NATHAN BRACEY	2019-18532	39757	03/01/2019		03082019	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019881 TOTAL:	32.00
4019882	03/08/2019	PRTD	999990 NICOLE WYATT	2019-219620	39826	03/01/2019		03082019	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019882 TOTAL:	57.00

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4019883	03/08/2019	PRTD	999990	NOAH KIRBY	2019-108573	39804	03/01/2019		03082019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019883 TOTAL:	34.00
4019884	03/08/2019	PRTD	999990	NORMAN PULLIAM	2018-165116	39752	03/01/2019		03082019	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019884 TOTAL:	32.00
4019885	03/08/2019	PRTD	999990	OLIVER KING	2019-108309	39841	03/01/2019		03082019	35.20
				35.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019885 TOTAL:	35.20
4019886	03/08/2019	PRTD	999990	PEYTON LAWTER	2019-113907	39785	03/01/2019		03082019	37.20
				37.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019886 TOTAL:	37.20
4019887	03/08/2019	PRTD	999990	PRESLEY OSBORNE	2019-147443	39792	03/01/2019		03082019	37.20
				37.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019887 TOTAL:	37.20
4019888	03/08/2019	PRTD	999990	RICHARD BRYANT	2018-25394	39770	03/01/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019888 TOTAL:	30.00
4019889	03/08/2019	PRTD	999990	RICHARD GREENE	2019-76705	39801	03/01/2019		03082019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019889 TOTAL:	36.00
4019890	03/08/2019	PRTD	999990	RONNIE COX	2019-42077	39798	03/01/2019		03082019	35.60
				35.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019890 TOTAL:	35.60
4019891	03/08/2019	PRTD	999990	SABRINA FRANCIS	2019-65289	39745	03/01/2019		03082019	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019891 TOTAL:	52.20
4019892	03/08/2019	PRTD	999990 SARAH MCKINNEY	2019-130848	39747	03/01/2019		03082019	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019892 TOTAL:	49.20
4019893	03/08/2019	PRTD	999990 SCOTT WHITE	2019-211167	39762	03/01/2019		03082019	31.60
			31.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019893 TOTAL:	31.60
4019894	03/08/2019	PRTD	999990 SCOTTIE MCKINNEY	2019-130849	39786	03/01/2019		03082019	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019894 TOTAL:	32.80
4019895	03/08/2019	PRTD	999990 SHANISE STEVENSON	2019-189557	39765	03/01/2019		03082019	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019895 TOTAL:	15.40
4019896	03/08/2019	PRTD	999990 SHARON SPARS	2019-186562	39750	03/01/2019		03082019	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019896 TOTAL:	32.00
4019897	03/08/2019	PRTD	999990 SHAWN MACLEOD	2019-121847	39805	03/01/2019		03082019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019897 TOTAL:	34.00
4019898	03/08/2019	PRTD	999990 SHERRY MCCRAW	2019-128518	39842	03/01/2019		03082019	60.00
			60.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019898 TOTAL:	60.00
4019899	03/08/2019	PRTD	999990 SHY'KILA LONG	2019-119072	39830	03/01/2019		03082019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019899 TOTAL:	17.40

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4019900	03/08/2019	PRTD	999990	STACIE GREEN	2019-76301	39817	03/01/2019		03082019	60.00
				60.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019900 TOTAL:	60.00
4019901	03/08/2019	PRTD	999990	STEVEN MATTHEWS	2019-126003	39754	03/01/2019		03082019	49.20
				49.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019901 TOTAL:	49.20
4019902	03/08/2019	PRTD	999990	SUZANNE KEIM	2019-105663	39776	03/01/2019		03082019	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019902 TOTAL:	32.00
4019903	03/08/2019	PRTD	999990	TAMMY BENNEFIELD	2019-11834	39821	03/01/2019		03082019	34.40
				34.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019903 TOTAL:	34.40
4019904	03/08/2019	PRTD	999990	TAYLOR MARTIN	2019-124594	39806	03/01/2019		03082019	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019904 TOTAL:	34.80
4019905	03/08/2019	PRTD	999990	TERESA MENDEZ	2019-132999	39791	03/01/2019		03082019	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019905 TOTAL:	57.00
4019906	03/08/2019	PRTD	999990	TERESA TATACH	2019-193776	39755	03/01/2019		03082019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019906 TOTAL:	34.00
4019907	03/08/2019	PRTD	999990	THERESA DOSTER	2019-51787	39760	03/01/2019		03082019	31.60
				31.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019907 TOTAL:	31.60
4019908	03/08/2019	PRTD	999990	THOMAS RAMANTANIN	2019-161575	39793	03/01/2019		03082019	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019908 TOTAL:	34.80
4019909	03/08/2019	PRTD	999990 TRACY HARRIS	2019-83603	39829	03/01/2019		03082019	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019909 TOTAL:	16.40
4019910	03/08/2019	PRTD	999990 TRAVIS BISHOP	2019-13890	39833	03/01/2019		03082019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019910 TOTAL:	36.00
4019911	03/08/2019	PRTD	999990 TY BARRETT	2019-9195	39782	03/01/2019		03082019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019911 TOTAL:	36.00
4019912	03/08/2019	PRTD	999990 VALERIE WILKINS	2019-212884	39814	03/01/2019		03082019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019912 TOTAL:	36.00
4019913	03/08/2019	PRTD	999990 VERA COPPOLA	2018-41959	39794	03/01/2019		03082019	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019913 TOTAL:	34.80
4019914	03/08/2019	PRTD	999990 VIRGIE BLACKWELL	2019-14991	39789	03/01/2019		03082019	40.00
			40.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019914 TOTAL:	40.00
4019915	03/08/2019	PRTD	999990 WANDA HAWKS	2019-85099	39835	03/01/2019		03082019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019915 TOTAL:	34.00
4019916	03/08/2019	PRTD	999990 WILLIAM COUPE	2019-41530	39797	03/01/2019		03082019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019916 TOTAL:	36.00

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4019917	03/08/2019	PRTD	999990	WILLIAM OSBORNE	2019-147461	39825	03/01/2019		03082019	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019917 TOTAL:	34.80
4019918	03/08/2019	PRTD	999990	WILLIAM SNIPES	2019-185544	39812	03/01/2019		03082019	34.40
				34.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019918 TOTAL:	34.40
4019919	03/08/2019	PRTD	999990	ZACHARY CALDWELL	2019-28551	39827	03/01/2019		03082019	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019919 TOTAL:	52.20
4019920	03/08/2019	PRTD	999995	ABIGAIL PEREZ	2019-154337	40087	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019920 TOTAL:	30.00
4019921	03/08/2019	PRTD	999995	AJA HOLLOWAY	2019-91777	40075	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019921 TOTAL:	30.00
4019922	03/08/2019	PRTD	999995	ALICIA WASHINGTON	2019-207925	40076	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019922 TOTAL:	30.00
4019923	03/08/2019	PRTD	999995	AMANDA CHAPMAN	2019-33649	40069	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019923 TOTAL:	30.00
4019924	03/08/2019	PRTD	999995	ANDREA BLESSEL	2019-15835	40068	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019924 TOTAL:	30.00
4019925	03/08/2019	PRTD	999995	ARIALLE KENNEDY	2019-106914	40063	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019925 TOTAL:	30.00
4019926	03/08/2019	PRTD	999995 BRENDA DRUMMOND	2019-52863	40080	03/05/2019		03082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019926 TOTAL:	30.00
4019927	03/08/2019	PRTD	999995 BRIAN NIELSEN	2019-145207	40077	03/05/2019		03082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019927 TOTAL:	30.00
4019928	03/08/2019	PRTD	999995 BRIANA WOODRUFF	2019-218684	40054	03/05/2019		03082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019928 TOTAL:	30.00
4019929	03/08/2019	PRTD	999995 CARMELITA GARCIA	2019-67996	40061	03/05/2019		03082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019929 TOTAL:	30.00
4019930	03/08/2019	PRTD	999995 CHRISTINA WOODY	2019-219055	40072	03/05/2019		03082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019930 TOTAL:	30.00
4019931	03/08/2019	PRTD	999995 DANIEL AMATO	2019-2917	40055	03/05/2019		03082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019931 TOTAL:	30.00
4019932	03/08/2019	PRTD	999995 DARREN GRAVLEY	2019-75714	40059	03/05/2019		03082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019932 TOTAL:	30.00
4019933	03/08/2019	PRTD	999995 DAVID MARTIN	2019-124477	40065	03/05/2019		03082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019933 TOTAL:	30.00

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4019934	03/08/2019	PRTD	999995	DEBORAH WILLIAMS	2019-214243	40074	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019934 TOTAL:	30.00
4019935	03/08/2019	PRTD	999995	DEBRA JONES	2019-103351	40082	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019935 TOTAL:	30.00
4019936	03/08/2019	PRTD	999995	DELORES BISHOP	2019-13558	40058	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019936 TOTAL:	30.00
4019937	03/08/2019	PRTD	999995	DYLAN HARRY	2019-84208	40062	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019937 TOTAL:	30.00
4019938	03/08/2019	PRTD	999995	ELLA BORODAY	2019-17474	40051	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019938 TOTAL:	30.00
4019939	03/08/2019	PRTD	999995	JANET HARVEY	2019-84582	40078	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019939 TOTAL:	30.00
4019940	03/08/2019	PRTD	999995	JOEL MALONE	2019-123167	40052	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019940 TOTAL:	30.00
4019941	03/08/2019	PRTD	999995	JONATHAN AIKEN	2019-1235	40050	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019941 TOTAL:	30.00
4019942	03/08/2019	PRTD	999995	KAMI MABRY	2019-121874	40083	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019942 TOTAL:	30.00
4019943	03/08/2019	PRTD	999995 KAREN AYERS	2019-6095	40073	03/05/2019		03082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019943 TOTAL:	30.00
4019944	03/08/2019	PRTD	999995 KARI WILSON	2019-216532	40053	03/05/2019		03082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019944 TOTAL:	30.00
4019945	03/08/2019	PRTD	999995 KATIE THORNE	2019-198324	40071	03/05/2019		03082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019945 TOTAL:	30.00
4019946	03/08/2019	PRTD	999995 KIMBERLY HICKS	2019-88844	40067	03/05/2019		03082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019946 TOTAL:	30.00
4019947	03/08/2019	PRTD	999995 LAURA WITTENRICH	2019-217584	40056	03/05/2019		03082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019947 TOTAL:	30.00
4019948	03/08/2019	PRTD	999995 LISA DUNN	2019-53976	40085	03/05/2019		03082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019948 TOTAL:	30.00
4019949	03/08/2019	PRTD	999995 MARY WATERS	2019-208162	40057	03/05/2019		03082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019949 TOTAL:	30.00
4019950	03/08/2019	PRTD	999995 MATTHEW HELDERMAN	2019-86389	40086	03/05/2019		03082019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019950 TOTAL:	30.00

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4019951	03/08/2019	PRTD	999995	MELINDA FISHER	2019-61561	40066	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019951 TOTAL:	30.00
4019952	03/08/2019	PRTD	999995	NIJA HERNANDEZ	2019-88265	40084	03/05/2019		03082019	15.00
				15.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019952 TOTAL:	15.00
4019953	03/08/2019	PRTD	999995	RANDALL BERRY	2019-12696	40079	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019953 TOTAL:	30.00
4019954	03/08/2019	PRTD	999995	RICHARD HALL	2019-80541	40081	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019954 TOTAL:	30.00
4019955	03/08/2019	PRTD	999995	RICKY FOWLER	2019-65082	40064	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019955 TOTAL:	30.00
4019956	03/08/2019	PRTD	999995	ROBERT COZART	2019-42350	40070	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019956 TOTAL:	30.00
4019957	03/08/2019	PRTD	999995	XAVIOR PORTER	2019-158360	40060	03/05/2019		03082019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019957 TOTAL:	30.00
4019958	03/08/2019	PRTD	1843	JUSTICE PLANNING ASS	40189	40189	02/28/2019	1902120	03082019	13,370.00
				13,370.00 301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES		
								CHECK	4019958 TOTAL:	13,370.00
4019959	03/08/2019	PRTD	1857	KAE W FLEMING	LMBOA02262019	39577	02/27/2019		03082019	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019959 TOTAL:	50.00
4019960	03/08/2019	PRTD	2032 LAURENS ELECTRIC COO	ACCT#6172405 021219	39557	02/12/2019		03082019	151.37
			151.37 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#6172402 021219	39558	02/12/2019		03082019	171.20
			171.20 220-04-304-0000-0000-510159-					UTILITIES	
				22951241	39719	02/26/2019		03082019	18.95
			18.95 200-02-501-PR12-0000-510156-					ELECTRICITY	
								CHECK 4019960 TOTAL:	341.52
4019961	03/08/2019	PRTD	2045 BRUNO ENTERPRISES	132573	39667	02/19/2019		03082019	25.44
			25.44 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4019961 TOTAL:	25.44
4019962	03/08/2019	PRTD	2084 LINDA F PERTEET	FEB 2019 MILEAGE	39698	02/28/2019		03082019	56.26
			56.26 200-02-503-0000-0000-510013-					MILEAGE	
								CHECK 4019962 TOTAL:	56.26
4019963	03/08/2019	PRTD	2106 LOCKHART POWER COMPA	502079-102081	39954	02/25/2019		03082019	427.04
			427.04 238-05-211-0000-0000-510156-					ELECTRICITY	
								CHECK 4019963 TOTAL:	427.04
4019964	03/08/2019	PRTD	2123 LOUISE RAKES	LMBOA02262019	39575	02/27/2019		03082019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4019964 TOTAL:	50.00
4019965	03/08/2019	PRTD	3651 TOWN OF LYMAN	0460022119	39562	02/21/2019		03082019	4,496.30
			4,496.30 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4019965 TOTAL:	4,496.30
4019966	03/08/2019	PRTD	2140 LYNN B ODELL	L O'DELL 03112019	39662	02/28/2019		03082019	239.00
			239.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
				L ODELL FEB19 MILEAG	39683	03/01/2019		03082019	101.50
			101.50 100-07-453-0000-0000-510013-					MILEAGE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019974 TOTAL:	64.30
4019975	03/08/2019	PRTD	2403 MOTOROLA SOLUTIONS, 8280699058	39655	02/20/2019			03082019	32.25
			32.25 100-05-202-CC02-0000-510053-					OFFICE SUPPLIES	
			8280700220	39659	02/21/2019			03082019	468.66
			468.66 100-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4019975 TOTAL:	500.91
4019976	03/08/2019	PRTD	5098 MVP HOLDINGS INC 03-2019	39956	03/01/2019			03082019	500.00
			500.00 100-06-256-LM04-0000-510105-					LEASES & RENTALS	
								CHECK 4019976 TOTAL:	500.00
4019977	03/08/2019	PRTD	2459 NATIONAL ASSOC OF CO 2019 MEMBERSHIP	39574	02/27/2019			03082019	150.00
			150.00 100-07-453-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4019977 TOTAL:	150.00
4019978	03/08/2019	PRTD	2441 GENUINE PARTS COMPAN 2841 0119 ADMIN FEE	39582	02/04/2019			03082019	18,584.00
			18,584.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4019978 TOTAL:	18,584.00
4019979	03/08/2019	PRTD	2469 NATIONAL COLLEGE OF NCPJREG	40148	03/05/2019			03082019	400.00
			400.00 100-06-258-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4019979 TOTAL:	400.00
4019980	03/08/2019	PRTD	2480 NC CHILD SUPPORT 000000040098	40111	02/28/2019			03082019	388.15
			388.15 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4019980 TOTAL:	388.15
4019981	03/08/2019	PRTD	2528 NODINE SMALL ENGINE 126875	39294	02/22/2019	1901829		03082019	3.76
			3.76 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4019981 TOTAL:	3.76
4019982	03/08/2019	PRTD	4844 NOLANDI GREEFF FEB 2019 MILEAGE	39696	02/26/2019			03082019	24.36
			24.36 200-02-503-0000-0000-510013-					MILEAGE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019982 TOTAL:	24.36
4019983	03/08/2019	PRTD	2544 OFFICE DEPOT	271854529001	39041	02/13/2019		03082019	68.22
			68.22 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
				276504193001	39447	02/20/2019		03082019	128.68
			128.68 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
				274366964001	39485	02/18/2019		03082019	88.56
			88.56 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				275383506001	39652	02/18/2019		03082019	103.96
			103.96 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
				275386067001	39654	02/18/2019		03082019	15.60
			15.60 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4019983 TOTAL:	405.02
4019984	03/08/2019	PRTD	2544 OFFICE DEPOT	279104686-001	39609	02/26/2019		03082019	220.00
			220.00 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4019984 TOTAL:	220.00
4019985	03/08/2019	PRTD	5349 OKLAHOMA CENTRALIZED	000000040106	40119	02/28/2019		03082019	220.80
			220.80 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4019985 TOTAL:	220.80
4019986	03/08/2019	PRTD	2558 ON PREMISE SOLUTIONS	36805	39679	03/01/2019		03082019	263.00
			263.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4019986 TOTAL:	263.00
4019987	03/08/2019	PRTD	2564 OPERATION DRAINS OF	49665	39849	11/29/2018	1901267	03082019	530.00
			530.00 220-04-305-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4019987 TOTAL:	530.00
4019988	03/08/2019	PRTD	5160 PARK WAREHOUSE	192973	39870	02/22/2019	1901886	03082019	5,194.27
			5,557.87 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4019988 TOTAL:	5,194.27

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4019995	03/08/2019	PRTD	2689 PIEDMONT NATURAL GAS	6001404826001 030119 39733		03/01/2019		03082019	270.93
			270.93 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4019995 TOTAL:	270.93
4019996	03/08/2019	PRTD	2707 POWERS SOLUTIONS INC	175231 39692		02/26/2019	1901895	03082019	2,507.01
			2,507.01 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4019996 TOTAL:	2,507.01
4019997	03/08/2019	PRTD	2716 PRENDO FORENSICS LLC	4799 39684		02/25/2019	1902066	03082019	763.90
			817.37 100-05-204-0000-0000-510279-					IDENTIFICATION	
								CHECK 4019997 TOTAL:	763.90
4019998	03/08/2019	PRTD	4248 PRIORITY ONE SECURIT	1805336 39677		03/01/2019		03082019	25.00
			25.00 100-01-153-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				1804050 39884		03/01/2019		03082019	85.00
			85.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4019998 TOTAL:	110.00
4019999	03/08/2019	PRTD	4248 PRIORITY ONE SECURIT	1797396 39709		03/01/2019		03082019	30.00
			30.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				1805312 39710		03/01/2019		03082019	10.00
			10.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				1804158 39713		03/01/2019		03082019	360.00
			360.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4019999 TOTAL:	400.00
4020000	03/08/2019	PRTD	2752 J M SMITH CORPORATIO	000321035-0455 39741		03/04/2019		03082019	2,654.61
			2,654.61 100-00-404-0000-0000-130000-					ACCOUNTS REC V	
				000329161 39846		02/26/2019		03082019	1,758.36
			1,758.36 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4020000 TOTAL:	4,412.97
4020001	03/08/2019	PRTD	2757 QUILL CORPORATION	5197395 39963		02/19/2019		03082019	79.16
			79.16 250-03-301-0000-0000-510400-					PROJECT OPERATING	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				5197328	39968	02/19/2019		03082019	43.91
	43.91	250-03-301-0000-0000-510400-						PROJECT OPERATING	
							CHECK	4020001 TOTAL:	123.07
4020002	03/08/2019	PRTD	2770	RANDALL E BOGAN REIMBURSE	CNV-21284	12/05/2017		03082019	62.50
	62.50	100-05-203-0000-0000-510053-						OFFICE SUPPLIES	
							CHECK	4020002 TOTAL:	62.50
4020003	03/08/2019	PRTD	2778	RANDY WILLIAMS 141111	39649	02/28/2019		03082019	221.49
	221.49	100-06-250-0000-0000-510061-						PRINTING & FORMS	
							CHECK	4020003 TOTAL:	221.49
4020004	03/08/2019	PRTD	5293	RAY ALLEN MANUFACTUR RINV085297	39466	02/22/2019	1901720	03082019	56.99
	60.98	100-05-204-0000-0000-520030-						MINOR EQUIPMENT	
				RINV084176	39530	01/09/2019		03082019	56.99
	60.98	100-05-204-0000-0000-520030-						MINOR EQUIPMENT	
							CHECK	4020004 TOTAL:	113.98
4020005	03/08/2019	PRTD	2848	RICKYS TRANSMISSION 1471	39591	02/20/2019		03082019	3,247.82
	3,247.82	500-00-000-0000-0000-160000-						PARTS INVENTORY	
							CHECK	4020005 TOTAL:	3,247.82
4020006	03/08/2019	PRTD	2871	ROBERT B HALL 39412	39412	02/22/2019		03082019	110.20
	110.20	245-06-260-0000-0000-510013-						MILEAGE	
							CHECK	4020006 TOTAL:	110.20
4020007	03/08/2019	PRTD	2891	ROBERT M HALL R HALL 03112018	39656	02/28/2019		03082019	239.00
	239.00	100-00-000-0000-0000-140002-						ACCTS RECV TRAVEL ADVANCES	
							CHECK	4020007 TOTAL:	239.00
4020008	03/08/2019	PRTD	5268	ROBERT L RICE JR MILEAGEFEB2019	39673	02/28/2019		03082019	241.05
	241.05	100-06-256-LM03-0000-510013-						MILEAGE	
							CHECK	4020008 TOTAL:	241.05

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		5450	39630	01/23/2019		03082019	79.12
79.12	100-05-204-0000-0000-510278-			K9 CARE			
		5465	39631	02/01/2019		03082019	54.56
54.56	100-05-204-0000-0000-510278-			K9 CARE			
		5443	39632	02/06/2019		03082019	80.93
80.93	100-05-204-0000-0000-510278-			K9 CARE			
		5442	39633	02/06/2019		03082019	80.93
80.93	100-05-204-0000-0000-510278-			K9 CARE			
		5441	39634	02/13/2019		03082019	80.93
80.93	100-05-204-0000-0000-510278-			K9 CARE			
		5464	39635	02/16/2019		03082019	80.93
80.93	100-05-204-0000-0000-510278-			K9 CARE			
				CHECK	4020014	TOTAL:	1,034.85
4020015	03/08/2019 PRTD	3009 SATELLITE TRACKING O SPTIN00054829 30,819.14 235-05-205-0000-0000-510111-	35686	10/31/2018		03082019	30,819.14
				REGULATORY MONITORING			
				CHECK	4020015	TOTAL:	30,819.14
4020016	03/08/2019 PRTD	3022 SC ASSOC OF COUNTIES 020619 329.96 100-01-409-0000-0000-510052-	39695	02/11/2019		03082019	329.96
				SAFETY SUPPLIES			
				CHECK	4020016	TOTAL:	329.96
4020017	03/08/2019 PRTD	3034 SC COUNTIES WORKERS SCWC1819042DED07 FEB 1,921.58 100-01-000-0000-0000-500151-	39694	02/11/2019		03082019	1,921.58
				WORKERS COMP CLAIMS			
				CHECK	4020017	TOTAL:	1,921.58
4020018	03/08/2019 PRTD	3065 SC POLICE OFFICERS FEB. 2019 RETIREMENT 591,437.82 100-00-000-0000-0000-230002-	39489	02/26/2019		03082019	591,437.82
				POLICE RETIREMENT			
				CHECK	4020018	TOTAL:	591,437.82
4020019	03/08/2019 PRTD	3067 SC PUBLIC BENEFIT AU 742030015 712,159.28 510-01-413-0000-0000-500104- 15,569.40 510-01-413-0000-0000-500105- 464.94 510-01-413-0000-0000-500106- 4,412.78 510-01-413-0000-0000-500109- 178,547.00 100-00-000-0000-0000-230007- 7,883.76 100-00-000-0000-0000-230008-	46615	03/03/2019		03082019	977,032.94
				HEALTH INSURANCE			
				DENTAL INSURANCE			
				LIFE INSURANCE			
				LONGTERM DISABILITY			
				HEALTH			
				DENTAL			

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	36,406.08	100-00-000-0000-0000-230008-				DENTAL		
	16,364.32	100-00-000-0000-0000-230015-				LIFE		
	1,824.98	100-00-000-0000-0000-230015-				LIFE		
	464.94	100-00-000-0000-0000-230015-				LIFE		
	4,412.78	100-00-000-0000-0000-230012-				SLTD		
	13,289.80	100-00-000-0000-0000-230007-				HEALTH		
	5,680.00	100-00-000-0000-0000-230014-				TOBACCO SURCHARGE		
	-20,447.12	100-00-000-0000-0000-230014-				TOBACCO SURCHARGE		
		7420300R15	50315	03/03/2019			03082019	197,496.46
	45,882.00	510-01-414-0000-0000-500104-				HEALTH INSURANCE		
	4,583.20	510-01-414-0000-0000-500105-				DENTAL INSURANCE		
	70,507.32	510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS		
	45,882.00	100-00-000-0000-0000-230007-				HEALTH		
	2,257.72	100-00-000-0000-0000-230008-				DENTAL		
	10,114.56	100-00-000-0000-0000-230008-				DENTAL		
	3,851.12	100-00-000-0000-0000-230007-				HEALTH		
	1,120.00	100-00-000-0000-0000-230014-				TOBACCO SURCHARGE		
	13,298.54	100-00-000-0000-0000-230014-				TOBACCO SURCHARGE		
					CHECK	4020019 TOTAL:		1,174,529.40
4020020	03/08/2019	PRTD	3068	SC RETIREMENT SYSTEM 000000040099	40112	02/28/2019	03082019	1,682.16
	101.58	100-00-000-0000-0000-230001-				STATE RETIREMENT		
	1,580.58	100-00-000-0000-0000-230002-				POLICE RETIREMENT		
					CHECK	4020020 TOTAL:		1,682.16
4020021	03/08/2019	PRTD	3094	SCAPIP 39732	39732	03/01/2019	03082019	35.00
	35.00	100-06-250-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
					CHECK	4020021 TOTAL:		35.00
4020022	03/08/2019	PRTD	3138	SECOND PRESBYTERIAN MARCH 2019	39972	03/01/2019	03082019	750.00
	750.00	100-01-000-0000-0000-510105-				LEASES & RENTALS		
					CHECK	4020022 TOTAL:		750.00
4020023	03/08/2019	PRTD	4638	SECURITY TRANSPORT S 194295	39569	02/15/2019	03082019	483.30
	483.30	100-05-204-0000-0000-510112-				TRANSPORT		
				194310	39570	02/15/2019	03082019	460.35
	460.35	100-05-204-0000-0000-510112-				TRANSPORT		
					CHECK	4020023 TOTAL:		943.65

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4020024	03/08/2019	PRTD	3150	SOUTHEAST GOVERNMENT SG201900253	39877	01/11/2019	03082019	200.00
			200.00	500-01-410-0000-0000-510010-			PROFESSIONAL DUES	
							CHECK 4020024 TOTAL:	200.00
4020025	03/08/2019	PRTD	4294	SHARP ELECTRONICS CO 9001744357	39518	02/22/2019	03082019	32.10
			32.10	100-05-204-0000-0000-510104-			COPIER CHARGES	
				90001744358	39522	02/22/2019	03082019	96.30
			96.30	235-05-205-0000-0000-510104-			COPIER CHARGES	
				9001727663	39664	02/14/2019	03082019	32.10
			32.10	100-01-153-0000-0000-510104-			COPIER CHARGES	
				9001750586	39738	02/26/2019	03082019	72.89
			72.89	100-06-258-0000-0000-510104-			COPIER CHARGES	
				9001750589	39863	03/04/2019	03082019	45.94
			45.94	100-01-350-0000-0000-510104-			COPIER CHARGES	
				9001750597	39913	02/26/2019	03082019	32.10
			32.10	501-11-412-0000-0000-510114-			MAINTENANCE AGREEMENTS	
							CHECK 4020025 TOTAL:	311.43
4020026	03/08/2019	PRTD	4294	SHARP ELECTRONICS CO 11833947	39932	02/28/2019	1900609 03082019	29,501.00
			29,501.00	235-05-205-0000-0000-520020-			TECHNOLOGY	
							CHECK 4020026 TOTAL:	29,501.00
4020027	03/08/2019	PRTD	3188	SHRED A WAY B52261	39875	02/19/2019	03082019	408.00
			408.00	100-01-401-0000-0000-510106-			CONTRACT SERVICES	
				B52441	39876	03/01/2019	03082019	160.00
			160.00	100-01-401-0000-0000-510106-			CONTRACT SERVICES	
							CHECK 4020027 TOTAL:	568.00
4020028	03/08/2019	PRTD	3208	STARTEX JACKSON WELL 21449 FEB/19	39880	02/20/2019	03082019	35.39
			35.39	501-11-412-ES01-0000-510158-			WATER & SEWER	
				759 FEB/19	39882	02/20/2019	03082019	446.58
			446.58	501-11-412-ES01-0000-510158-			WATER & SEWER	
							CHECK 4020028 TOTAL:	481.97

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4020029	03/08/2019	PRTD	3211 SKINNER TIRE	652361	39600	02/22/2019		03082019		365.12
			365.12 500-00-000-0000-0000-160000-					PARTS INVENTORY		
				652401	39601	02/27/2019		03082019		1,095.36
			1,095.36 500-00-000-0000-0000-160000-					PARTS INVENTORY		
				652358	39604	02/21/2019		03082019		2,120.90
			2,120.90 500-00-000-0000-0000-160000-					PARTS INVENTORY		
				652406	39847	02/28/2019		03082019		463.81
			463.81 500-00-000-0000-0000-160000-					PARTS INVENTORY		
				16161	39856	03/04/2019		03082019		50.00
			50.00 500-00-000-0000-0000-160000-					PARTS INVENTORY		
								CHECK 4020029 TOTAL:		4,095.19
4020030	03/08/2019	PRTD	3233 SOLICITORS VICTIM AD	39617	39617	02/01/2019		03082019		339.65
			339.65 250-06-253-0000-0000-510282-					VICTIM ASSISTANCE		
								CHECK 4020030 TOTAL:		339.65
4020031	03/08/2019	PRTD	3252 SOUTHEASTERN DOCK &	82046	39852	02/21/2019	1901543	03082019		2,377.12
			2,479.60 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS		
								CHECK 4020031 TOTAL:		2,377.12
4020032	03/08/2019	PRTD	3260 SOUTHERN COMPUTER IN	000542614	39648	11/27/2018	1901038	03082019		267.00
			267.00 100-01-153-0000-0000-520020-					TECHNOLOGY		
								CHECK 4020032 TOTAL:		267.00
4020033	03/08/2019	PRTD	3194 SPARTAN STAMP & SIGN	100466	39928	02/28/2019	1902089	03082019		11.40
			11.40 100-01-151-0000-0000-510053-					OFFICE SUPPLIES		
								CHECK 4020033 TOTAL:		11.40
4020034	03/08/2019	PRTD	3281 SPARTANBURG AREA CHA	1012521	39982	02/22/2019		03082019		2,685.00
			895.00 100-01-101-0000-0000-510023-					CHAIR TRAVEL & MEETINGS		
			895.00 100-01-101-0000-0000-510017-					DIST 1 TRAVEL & MEETINGS		
			895.00 100-01-101-0000-0000-510019-					DIST 3 TRAVEL & MEETINGS		
				40046	40046	02/22/2019		03082019		895.00
			895.00 100-01-100-0000-0000-510014-					PROFESSIONAL DEVELOPMENT		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020034 TOTAL:	3,580.00
4020035	03/08/2019	PRTD	6 SPARTANBURG COUNTY 3,664.24 100-00-000-0000-0000-230017-	000000040094	40107	02/28/2019		03082019 GARNISHMENTS & LEVIES	3,664.24
								CHECK 4020035 TOTAL:	3,664.24
4020036	03/08/2019	PRTD	6 SPARTANBURG COUNTY 337.00 250-06-250-0000-0000-510300-	SCANNER - GRANT	39990	03/01/2019		03082019 GRANT OPERATING	337.00
								CHECK 4020036 TOTAL:	337.00
4020037	03/08/2019	PRTD	6 SPARTANBURG COUNTY 10.00 250-00-000-0000-0000-230035-	03.04.2018	39862	03/04/2019		03082019 FORFEITED LAND COMMISSION	10.00
								CHECK 4020037 TOTAL:	10.00
4020038	03/08/2019	PRTD	6 SPARTANBURG COUNTY M 100.00 100-06-256-0000-0000-510102-	02122019 2	38508	02/12/2019		03082019 SERVICE CHARGES	100.00
								CHECK 4020038 TOTAL:	100.00
4020039	03/08/2019	PRTD	6 SPARTANBURG COUNTY 3.50 100-06-250-0000-0000-510110-	39614	39614	02/28/2019		03082019 EXPERT & JUDICIAL SERVICES	3.50
								CHECK 4020039 TOTAL:	3.50
4020040	03/08/2019	PRTD	6 SPARTANBURG COUNTY 50.00 100-06-250-0000-0000-510010-	REIMBURSE	39615	02/28/2019		03082019 PROFESSIONAL DUES	50.00
								CHECK 4020040 TOTAL:	50.00
4020041	03/08/2019	PRTD	6 SPARTANBURG COUNTY 2,039.00 100-06-250-0000-0000-510014- 501.96 250-06-253-0000-0000-510282- 1,003.92 250-06-250-0000-0000-510400-	REIM HOTEL-EMBASSY	40183	03/06/2019		03082019 PROFESSIONAL DEVELOPMENT VICTIM ASSISTANCE PROJECT OPERATING	3,544.88
								CHECK 4020041 TOTAL:	3,544.88
4020042	03/08/2019	PRTD	3338 SPARTANBURG MEMORIAL 1/3 A TAX FEB 2019 48,274.98 100-00-000-0000-0000-230030-		39934	02/28/2019		03082019 LOCAL ATAX 3%	48,274.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
							CHECK 4020042	TOTAL:	48,274.98	
4020043	03/08/2019	PRTD	5141 SPARTANBURG PHILHARM FY19 ATAX DIST 1,500.00 250-02-000-0000-0000-530050-		40171	03/01/2019		03082019 OTHER OUTSIDE AGENCIES	1,500.00	
							CHECK 4020043	TOTAL:	1,500.00	
4020044	03/08/2019	PRTD	3343 SPARTANBURG MEDICAL 150006723450 158.00 100-05-203-0000-0000-510276-		39917	03/04/2019		03082019 POST MORTEM COSTS	158.00	
							CHECK 4020044	TOTAL:	158.00	
4020045	03/08/2019	PRTD	3349 SPARTANBURG AREA CHA FY19 ATAX QTR 3 73,042.00 250-02-000-0000-0000-530050-		40178	03/01/2019		03082019 OTHER OUTSIDE AGENCIES	73,042.00	
							CHECK 4020045	TOTAL:	73,042.00	
4020046	03/08/2019	PRTD	3353 SPARTANBURG WATER SY 240803 374371 22519 11.25 100-03-300-0000-0000-510158- ACCT#281557 021919 25.03 220-04-304-0000-0000-510159- ACCT#323579 022119 29.03 220-04-304-0000-0000-510159- 198128-200318 022719 177.44 200-02-501-PR39-0000-510158- 197576-201032 022719 118.20 200-02-501-PR39-0000-510158- 040487-200609 022719 418.24 200-02-501-PR12-0000-510158- 200765 MAR/19 1,560.52 501-11-412-CH01-0000-510158- 200591 MAR/19 17,515.81 235-05-205-DF01-0000-510158-		39455 39543 39545 39666 39668 39670 39914 39916	02/25/2019 02/19/2019 02/21/2019 02/27/2019 02/27/2019 02/27/2019		03082019 03082019 03082019 03082019 03082019 03082019	WATER & SEWER UTILITIES UTILITIES WATER & SEWER WATER & SEWER WATER & SEWER	11.25 25.03 29.03 177.44 118.20 418.24 1,560.52 17,515.81
							CHECK 4020046	TOTAL:	19,855.52	
4020047	03/08/2019	PRTD	3373 STANDARD INSURANCE C 39739 3,311.17 510-01-413-0000-0000-500110- 3,855.84 510-01-414-0000-0000-500110-		39739	02/11/2019		03082019 STANDARD LIFE STANDARD LIFE	7,167.01	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020047 TOTAL:	7,167.01
4020048	03/08/2019	PRTD	3375 STANTON HOLDINGS 142.50 200-02-501-0000-0000-510151-	197553	39874	02/05/2019	1901730	03082019 VEHICLE PARTS	142.50
								CHECK 4020048 TOTAL:	142.50
4020049	03/08/2019	PRTD	3384 STATE OF SOUTH CAROL 10,537.50 235-05-205-0000-0000-510106-	2000442318	39930	02/22/2019		03082019 CONTRACT SERVICES	10,537.50
								CHECK 4020049 TOTAL:	10,537.50
4020050	03/08/2019	PRTD	3384 STATE OF SOUTH CAROL 25.00 100-05-204-0000-0000-510010-	02282019	39637	02/28/2019		03082019 PROFESSIONAL DUES	25.00
								CHECK 4020050 TOTAL:	25.00
4020051	03/08/2019	PRTD	3384 STATE OF SOUTH CAROL 701.87 100-00-000-0000-0000-230017-	000000040100	40113	02/28/2019		03082019 GARNISHMENTS & LEVIES	701.87
								CHECK 4020051 TOTAL:	701.87
4020052	03/08/2019	PRTD	4318 SYDNEY E GARRISON 20.00 200-02-504-0000-0000-510054-	S GARRISON 03012019	39724	03/01/2019		03082019 OPERATING SUPPLIES	20.00
								CHECK 4020052 TOTAL:	20.00
4020053	03/08/2019	PRTD	3490 TAYLOR ENTERPRISES I 14,782.75 500-00-000-0000-0000-160001-	3153590	39504	02/15/2019		03082019 FUEL INVENTORY	14,782.75
				3153591	39505	02/15/2019		03082019 FUEL INVENTORY	15,195.08
				3154855	39506	02/25/2019		03082019 FUEL INVENTORY	2,650.35
				3154856	39507	02/25/2019		03082019 FUEL INVENTORY	1,783.22
				3154857	39508	02/25/2019		03082019 FUEL INVENTORY	2,251.05
				3154859	39509	02/25/2019		03082019 FUEL INVENTORY	1,027.98
				3154860	39510	02/25/2019		03082019	3,086.01

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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
		3,086.01 500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3154861	39511	02/25/2019		03082019	874.83
		874.83 500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3154863	39512	02/25/2019		03082019	1,304.75
		1,304.75 500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3154862	39531	02/25/2019		03082019	1,086.58
		1,086.58 500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3154858	39534	02/25/2019		03082019	1,693.01
		1,693.01 500-00-000-0000-0000-160001-				FUEL INVENTORY	
		3153773	39535	02/18/2019		03082019	15,053.83
		15,053.83 500-00-000-0000-0000-160001-				FUEL INVENTORY	
					CHECK	4020053 TOTAL:	60,789.44
4020054	03/08/2019	PRTD 3518 THE BUDD GROUP INC 102631	39855	02/20/2019		03082019	360.00
		360.00 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
		102817	39857	02/28/2019		03082019	30.00
		30.00 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
		102804	39866	02/28/2019		03082019	19,553.17
		19,553.17 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
		102766	39867	02/28/2019		03082019	196.70
		196.70 500-01-410-0000-0000-510107-				JANITORIAL SERVICES	
		102764	39933	02/28/2019		03082019	1,028.45
		622.45 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
		365.40 253-08-456-0000-0000-510300-				GRANT OPERATING	
		40.60 253-08-456-0000-0000-510300-				GRANT OPERATING	
					CHECK	4020054 TOTAL:	21,168.32
4020055	03/08/2019	PRTD 3519 THE CAROLINA HAND CE FOWLER, JESSICA	39621	02/06/2019		03082019	585.00
		585.00 235-05-205-0000-0000-510275-				MEDICAL	
					CHECK	4020055 TOTAL:	585.00
4020056	03/08/2019	PRTD 5353 THE CHILDREN'S MUSEU FY19 ATAX DIST	40170	03/01/2019		03082019	1,000.00
		1,000.00 250-02-000-0000-0000-530050-				OTHER OUTSIDE AGENCIES	
					CHECK	4020056 TOTAL:	1,000.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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4020057	03/08/2019	PRTD	3576 THOMAS A DAVIES	LMBOA02262019 50.00 100-01-351-0000-0000-510110-	39580	02/27/2019		03082019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4020057 TOTAL:	50.00
4020058	03/08/2019	PRTD	5324 THOMAS SCIENTIFIC HO	1496865 627.25 100-05-204-0000-0000-510054-	39087	02/08/2019	1901915	03082019 OPERATING SUPPLIES	627.25
								CHECK 4020058 TOTAL:	627.25
4020059	03/08/2019	PRTD	2897 ROBERT T FLOYD	02272019 54.57 100-05-204-0000-0000-510152-	39571	02/27/2019		03082019 VEHICLE FUEL	54.57
				02282019 36.12 100-05-204-0000-0000-510152-	39680	02/28/2019		03082019 VEHICLE FUEL	36.12
								CHECK 4020059 TOTAL:	90.69
4020060	03/08/2019	PRTD	5190 TOTALBC	40056 32.00 200-02-504-0000-0000-510106-	39714	03/01/2019		03082019 CONTRACT SERVICES	32.00
								CHECK 4020060 TOTAL:	32.00
4020061	03/08/2019	PRTD	3686 TRI STATE PUMP AND C	I112364 83.59 200-02-501-0000-0000-510151-	39871	02/01/2019		03082019 VEHICLE PARTS	83.59
								CHECK 4020061 TOTAL:	83.59
4020062	03/08/2019	PRTD	3692 TRI-TECH FORENSICS I	169370 160.50 100-05-204-0000-0000-510279-	39636	02/25/2019	1901149	03082019 IDENTIFICATION	150.00
								CHECK 4020062 TOTAL:	150.00
4020063	03/08/2019	PRTD	3712 U S BANK CHARLOTTE	273039000 MAR 2019 33,554.17 400-12-500-0000-0000-540020-	39973	03/01/2019		03082019 INTEREST	33,554.17
				134716000 MAR 2019 2,883.33 400-12-500-0000-0000-540020-	39977	03/01/2019		03082019 INTEREST	74,966.67
				72,083.34 400-12-500-0000-0000-540010-				PRINCIPAL	
				279087000 MAR 2019 27,000.00 400-12-303-0000-0000-540020-	39978	03/01/2019		03082019 INTEREST	27,000.00
				133125000 MAR 2019 2,616.66 400-12-303-0000-0000-540020-	39979	03/01/2019		03082019 INTEREST	68,033.33

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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
			65,416.67	400-12-303-0000-0000-540010-				PRINCIPAL	
								CHECK 4020063 TOTAL:	203,554.17
4020064	03/08/2019	PRTD	3713 U S DEPT OF EDUCATIO 281.56 100-00-000-0000-0000-230017-	000000040101	40114	02/28/2019		03082019 GARNISHMENTS & LEVIES	281.56
								CHECK 4020064 TOTAL:	281.56
4020065	03/08/2019	PRTD	3726 UNITED CHEMICAL & SU 574384 2,086.19 235-05-205-0000-0000-510054-		39482	02/26/2019	1902002	03082019 OPERATING SUPPLIES	2,086.19
								CHECK 4020065 TOTAL:	2,086.19
4020066	03/08/2019	PRTD	3741 UPSTATE CAROLINA RAD RICE, JOSHUA 130.00 235-05-205-0000-0000-510275-		39622	02/01/2019		03082019 MEDICAL	130.00
								CHECK 4020066 TOTAL:	130.00
4020067	03/08/2019	PRTD	3758 US DEPARTMENT OF TRE 252.63 100-00-000-0000-0000-230017-	000000040103	40116	02/28/2019		03082019 GARNISHMENTS & LEVIES	252.63
								CHECK 4020067 TOTAL:	252.63
4020068	03/08/2019	PRTD	3759 US FOODSERVICE 1,933.10 235-05-205-0000-0000-510060-	2084718	39467	02/25/2019		03082019 MEALS	1,933.10
								CHECK 4020068 TOTAL:	1,933.10
4020069	03/08/2019	PRTD	3765 THE UNIVERSITY OF SO FY19 ATAX BASEBALL 3,000.00 250-02-000-0000-0000-530050-		40174	03/01/2019		03082019 OTHER OUTSIDE AGENCIES	3,000.00
								CHECK 4020069 TOTAL:	3,000.00
4020070	03/08/2019	PRTD	4787 VEREENS STORES INC 5,136.00 200-02-501-0000-0000-510058-	156579	39879	02/22/2019	1902041	03082019 LANDSCAPING & TURF	5,136.00
								CHECK 4020070 TOTAL:	5,136.00
4020071	03/08/2019	PRTD	3782 VERIZON WIRELESS 130.27 100-01-101-0000-0000-510155- 108.50 100-01-100-0000-0000-510155- 108.50 100-01-405-0000-0000-510155- 108.50 100-01-408-0000-0000-510155-	9824709103	39901	02/22/2019		03082019 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	12,796.36

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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

54.25	100-01-409-0000-0000-510155-	COMMUNICATIONS
53.94	100-01-152-0000-0000-510155-	COMMUNICATIONS
164.43	100-01-452-0000-0000-510155-	COMMUNICATIONS
54.25	100-01-400-0000-0000-510155-	COMMUNICATIONS
54.25	100-01-401-0000-0000-510155-	COMMUNICATIONS
906.01	100-01-350-0000-0000-510155-	COMMUNICATIONS
108.50	100-01-153-0000-0000-510155-	COMMUNICATIONS
3.36	100-01-151-0000-0000-510155-	COMMUNICATIONS
54.25	100-01-404-0000-0000-510155-	COMMUNICATIONS
54.25	100-01-407-0000-0000-510155-	COMMUNICATIONS
238.77	100-01-351-0000-0000-510155-	COMMUNICATIONS
108.50	100-05-202-CC02-0000-510155-	COMMUNICATIONS
766.38	100-05-202-0000-0000-510155-	COMMUNICATIONS
379.75	100-06-255-0000-0000-510155-	COMMUNICATIONS
24.58	100-06-258-0000-0000-510155-	COMMUNICATIONS
315.14	100-06-256-0000-0000-510155-	COMMUNICATIONS
955.88	100-03-300-0000-0000-510155-	COMMUNICATIONS
1,084.58	100-07-201-0000-0000-510155-	COMMUNICATIONS
108.19	100-05-208-0000-0000-510155-	COMMUNICATIONS
6.72	100-05-210-0000-0000-510155-	COMMUNICATIONS
76.04	211-03-302-0000-0000-510155-	COMMUNICATIONS
216.07	220-04-304-0000-0000-510155-	COMMUNICATIONS
290.38	220-04-305-0000-0000-510155-	COMMUNICATIONS
346.30	500-01-410-0000-0000-510155-	COMMUNICATIONS
-45.75	100-01-403-0000-0000-510155-	COMMUNICATIONS
1,012.01	501-11-412-0000-0000-510155-	COMMUNICATIONS
291.82	245-06-260-0000-0000-510155-	COMMUNICATIONS
108.50	236-05-202-0000-0000-510155-	COMMUNICATIONS
1,083.18	505-01-402-0000-0000-510155-	COMMUNICATIONS
3,124.10	200-02-500-0000-0000-510155-	COMMUNICATIONS
77.90	253-08-456-0000-0000-510300-	GRANT OPERATING
19.47	253-08-456-0000-0000-510300-	GRANT OPERATING
10.82	253-08-456-0000-0000-510300-	GRANT OPERATING
54.25	250-09-351-0000-0000-510300-	GRANT OPERATING
9.17	251-01-455-0000-0000-510300-	GRANT OPERATING
25.85	251-01-455-0000-0000-510300-	GRANT OPERATING
9.17	251-01-455-0000-0000-510300-	GRANT OPERATING
8.62	251-01-455-0000-0000-510300-	GRANT OPERATING
9.17	251-01-455-0000-0000-510300-	GRANT OPERATING
14.04	251-01-455-0000-0000-510300-	GRANT OPERATING
103.50	250-03-301-0000-0000-510400-	PROJECT OPERATING

CHECK 4020071 TOTAL: 12,796.36

4020072 03/08/2019 PRTD 3782 VERIZON WIRELESS 9824795973 39603 02/23/2019 03082019 27,193.06
27,193.06 100-05-204-0000-0000-510155- COMMUNICATIONS

CHECK 4020072 TOTAL: 27,193.06

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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

4020073	03/08/2019	PRTD	3786 VIC BAILEY FORD 20,323.00 300-02-500-0000-0000-520040-	F39079	39415	02/20/2019	1900987 03082019 HEAVY EQUIPMENT	20,323.00
			417.74 500-00-000-0000-0000-160000-	473854C	39607	02/20/2019	03082019 PARTS INVENTORY	417.74
						CHECK	4020073 TOTAL:	20,740.74
4020074	03/08/2019	PRTD	3799 VIRGINIA M DUPONT 121.80 100-01-408-0000-0000-510014-	DUPONT SCAC CONF	39450	02/25/2019	03082019 PROFESSIONAL DEVELOPMENT	121.80
						CHECK	4020074 TOTAL:	121.80
4020075	03/08/2019	PRTD	4566 VITALIY DOVGALYUK 98.02 505-01-402-0000-0000-510013-	VD_MILEAGE_02_2019	39935	03/04/2019	03082019 MILEAGE	98.02
						CHECK	4020075 TOTAL:	98.02
4020076	03/08/2019	PRTD	3803 DSI INC 114.62 100-06-255-0000-0000-510155-	767649	40047	03/01/2019	03082019 COMMUNICATIONS	114.62
						CHECK	4020076 TOTAL:	114.62
4020077	03/08/2019	PRTD	3806 VULCAN INC 172.35 210-03-300-0000-0000-520100-	336549	39483	02/15/2019	1901843 03082019 INFRASTRUCTURE	172.35
						CHECK	4020077 TOTAL:	172.35
4020078	03/08/2019	PRTD	3827 WASTE CONNECTIONS OF 1,752.80 200-02-501-0000-0000-510113-	1722513	39484	02/18/2019	03082019 MAINTENANCE & REPAIRS	1,752.80
						CHECK	4020078 TOTAL:	1,752.80
4020079	03/08/2019	PRTD	3830 WATERSTONE SOUTHEAST APRIL 2019 50,306.92 100-07-450-LB02-0000-510105-		39971	03/01/2019	03082019 LEASES & RENTALS	50,306.92
						CHECK	4020079 TOTAL:	50,306.92
4020080	03/08/2019	PRTD	3854 WHALEY FOODSERVICE R 296.12 235-05-205-0000-0000-510113-	3650222	39532	02/26/2019	03082019 MAINTENANCE & REPAIRS	296.12
						CHECK	4020080 TOTAL:	296.12

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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
4020081	03/08/2019	PRTD	3862 WI SCTF 148.15 100-00-000-0000-0000-230017-	000000040104	40117	02/28/2019		03082019 GARNISHMENTS & LEVIES	148.15
								CHECK 4020081 TOTAL:	148.15
4020082	03/08/2019	PRTD	3880 WILLIAM E THOMPSON J TRV_THOMPSON 020419 618.96 100-01-452-0000-0000-510014-		39498	02/26/2019		03082019 PROFESSIONAL DEVELOPMENT	618.96
								CHECK 4020082 TOTAL:	618.96
4020083	03/08/2019	PRTD	3885 WILLIAM H BROWN 2307 & 2824 6,062.50 300-01-000-0000-0000-520050-		39541	02/21/2019	1901034	03082019 VEHICLES	6,062.50
								CHECK 4020083 TOTAL:	6,062.50
4020084	03/08/2019	PRTD	3914 WINDSTREAM HOLDINGS 060094205 2/19/19 55.90 200-02-500-0000-0000-510155-		39423	02/19/2019		03082019 COMMUNICATIONS	55.90
								CHECK 4020084 TOTAL:	55.90
4020085	03/08/2019	PRTD	3914 WINDSTREAM HOLDINGS 060090106 FEB 2019 61.00 100-06-256-LM05-0000-510155-		39674	02/19/2019		03082019 COMMUNICATIONS	61.00
								CHECK 4020085 TOTAL:	61.00
4020086	03/08/2019	PRTD	3914 WINDSTREAM HOLDINGS 061712094 2/19/19 92.38 200-02-500-0000-0000-510155-		39422	02/19/2019		03082019 COMMUNICATIONS	92.38
								CHECK 4020086 TOTAL:	92.38
4020087	03/08/2019	PRTD	3914 WINDSTREAM HOLDINGS 71046745 575.39 200-02-500-0000-0000-510155-		39718	02/22/2019		03082019 COMMUNICATIONS	575.39
								CHECK 4020087 TOTAL:	575.39
4020088	03/08/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 400/2-28-2019 29.65 238-05-211-0000-0000-510158-		39947	02/28/2019		03082019 WATER & SEWER	29.65
								CHECK 4020088 TOTAL:	29.65
4020089	03/08/2019	PRTD	3927 WOOLPERT INC 2019002108 10,138.05 211-03-302-0000-0000-510111-		39998	02/27/2019	1900260	03082019 REGULATORY MONITORING	10,138.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020089 TOTAL:	10,138.05
4020090	03/08/2019	PRTD	3936 XEROX CORPORATION 90.27 100-05-203-0000-0000-510104-	096048458	39897	03/04/2019		03082019 COPIER CHARGES	90.27
								CHECK 4020090 TOTAL:	90.27
NUMBER OF CHECKS						377	*** CASH ACCOUNT TOTAL ***		3,467,187.28
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					377	3,467,187.28			
						*** GRAND TOTAL ***		3,467,187.28	

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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	214							
APP 501-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE		43,331.56	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	03/07/2019	03082019	MW0308		CASH IN BANK POOLED			3,467,187.28
					AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	1,830,201.27		
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	170,878.68		
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	38,650.84		
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	26,490.50		
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	106,422.27		
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	20,108.34		
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	806.27		
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	831.44		
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	107,092.79		
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	14,282.69		
					AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	20,261.96		
					AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	1,770.42		
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	2,343.00		
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	176.11		
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	2,500.00		
					AP CASH DISBURSEMENTS JOURNAL			
APP 237-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	5,343.75		
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	860,745.93		
					AP CASH DISBURSEMENTS JOURNAL			
APP 400-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	203,554.17		
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	10,214.09		
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	03/07/2019	03082019	MW0308		ACCOUNTS PAYABLE	1,181.20		
					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							3,467,187.28	3,467,187.28

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP 099-00-000-0000-0000-150501-		03/07/2019	03082019	MW0308			DUE FROM FUND 501	43,331.56
APP 501-00-000-0000-0000-250099-		03/07/2019	03082019	MW0308			DUE TO FUND 099	43,331.56
APP 099-00-000-0000-0000-150100-		03/07/2019	03082019	MW0308			DUE FROM FUND 100	1,830,201.27
APP 100-00-000-0000-0000-250099-		03/07/2019	03082019	MW0308			DUE TO FUND 099	1,830,201.27
APP 099-00-000-0000-0000-150235-		03/07/2019	03082019	MW0308			DUE FROM FUND 235	170,878.68
APP 235-00-000-0000-0000-250099-		03/07/2019	03082019	MW0308			DUE TO FUND 099	170,878.68
APP 099-00-000-0000-0000-150200-		03/07/2019	03082019	MW0308			DUE FROM FUND 200	38,650.84
APP 200-00-000-0000-0000-250099-		03/07/2019	03082019	MW0308			DUE TO FUND 099	38,650.84
APP 099-00-000-0000-0000-150300-		03/07/2019	03082019	MW0308			DUE FROM FUND 300	26,490.50
APP 300-00-000-0000-0000-250099-		03/07/2019	03082019	MW0308			DUE TO FUND 099	26,490.50
APP 099-00-000-0000-0000-150500-		03/07/2019	03082019	MW0308			DUE FROM FUND 500	106,422.27
APP 500-00-000-0000-0000-250099-		03/07/2019	03082019	MW0308			DUE TO FUND 099	106,422.27
APP 099-00-000-0000-0000-150236-		03/07/2019	03082019	MW0308			DUE FROM FUND 236	20,108.34
APP 236-00-000-0000-0000-250099-		03/07/2019	03082019	MW0308			DUE TO FUND 099	20,108.34
APP 099-00-000-0000-0000-150253-		03/07/2019	03082019	MW0308			DUE FROM FUND 253	806.27
APP 253-00-000-0000-0000-250099-		03/07/2019	03082019	MW0308			DUE TO FUND 099	806.27
APP 099-00-000-0000-0000-150245-		03/07/2019	03082019	MW0308			DUE FROM FUND 245	831.44
APP 245-00-000-0000-0000-250099-		03/07/2019	03082019	MW0308			DUE TO FUND 099	831.44
APP 099-00-000-0000-0000-150250-		03/07/2019	03082019	MW0308			DUE FROM FUND 250	107,092.79
APP 250-00-000-0000-0000-250099-		03/07/2019	03082019	MW0308			DUE TO FUND 099	107,092.79
APP 099-00-000-0000-0000-150220-		03/07/2019	03082019	MW0308			DUE FROM FUND 220	14,282.69
APP 220-00-000-0000-0000-250099-		03/07/2019	03082019	MW0308			DUE TO FUND 099	14,282.69
APP 099-00-000-0000-0000-150301-		03/07/2019	03082019	MW0308			DUE FROM FUND 301	20,261.96
APP 301-00-000-0000-0000-250099-		03/07/2019	03082019	MW0308			DUE TO FUND 099	20,261.96

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT	
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP	099-00-000-0000-0000-150238-	03/07/2019	03082019				DUE FROM FUND 238	1,770.42	
APP	238-00-000-0000-0000-250099-	03/07/2019	03082019				DUE TO FUND 099	1,770.42	
APP	099-00-000-0000-0000-150251-	03/07/2019	03082019				DUE FROM FUND 251	2,343.00	
APP	251-00-000-0000-0000-250099-	03/07/2019	03082019				DUE TO FUND 099	2,343.00	
APP	099-00-000-0000-0000-150210-	03/07/2019	03082019				DUE FROM FUND 210	176.11	
APP	210-00-000-0000-0000-250099-	03/07/2019	03082019				DUE TO FUND 099	176.11	
APP	099-00-000-0000-0000-150232-	03/07/2019	03082019				DUE FROM FUND 232	2,500.00	
APP	232-00-000-0000-0000-250099-	03/07/2019	03082019				DUE TO FUND 099	2,500.00	
APP	099-00-000-0000-0000-150237-	03/07/2019	03082019				DUE FROM FUND 237	5,343.75	
APP	237-00-000-0000-0000-250099-	03/07/2019	03082019				DUE TO FUND 099	5,343.75	
APP	099-00-000-0000-0000-150510-	03/07/2019	03082019				DUE FROM FUND 510	860,745.93	
APP	510-00-000-0000-0000-250099-	03/07/2019	03082019				DUE TO FUND 099	860,745.93	
APP	099-00-000-0000-0000-150400-	03/07/2019	03082019				DUE FROM FUND 400	203,554.17	
APP	400-00-000-0000-0000-250099-	03/07/2019	03082019				DUE TO FUND 099	203,554.17	
APP	099-00-000-0000-0000-150211-	03/07/2019	03082019				DUE FROM FUND 211	10,214.09	
APP	211-00-000-0000-0000-250099-	03/07/2019	03082019				DUE TO FUND 099	10,214.09	
APP	099-00-000-0000-0000-150505-	03/07/2019	03082019				DUE FROM FUND 505	1,181.20	
APP	505-00-000-0000-0000-250099-	03/07/2019	03082019				DUE TO FUND 099	1,181.20	
SYSTEM GENERATED ENTRIES TOTAL								3,467,187.28	3,467,187.28
JOURNAL 2019/09/214 TOTAL								6,934,374.56	6,934,374.56

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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	214	03/07/2019			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		3,467,187.28
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	1,830,201.27	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	38,650.84	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	176.11	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	10,214.09	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	14,282.69	
	099-00-000-0000-0000-150232-				DUE FROM FUND 232	2,500.00	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	170,878.68	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	20,108.34	
	099-00-000-0000-0000-150237-				DUE FROM FUND 237	5,343.75	
	099-00-000-0000-0000-150238-				DUE FROM FUND 238	1,770.42	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	831.44	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	107,092.79	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	2,343.00	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	806.27	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	26,490.50	
	099-00-000-0000-0000-150301-				DUE FROM FUND 301	20,261.96	
	099-00-000-0000-0000-150400-				DUE FROM FUND 400	203,554.17	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	106,422.27	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	43,331.56	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	1,181.20	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	860,745.93	
					FUND TOTAL	3,467,187.28	3,467,187.28
100	GENERAL FUND	2019 9	214	03/07/2019			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,830,201.27	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		1,830,201.27
					FUND TOTAL	1,830,201.27	1,830,201.27
200	PARKS	2019 9	214	03/07/2019			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	38,650.84	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		38,650.84
					FUND TOTAL	38,650.84	38,650.84
210	ROAD MAINTENANCE FEE	2019 9	214	03/07/2019			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	176.11	
	210-00-000-0000-0000-250099-				DUE TO FUND 099		176.11
					FUND TOTAL	176.11	176.11
211	STORM WATER MANAGEMENT	2019 9	214	03/07/2019			
	211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	10,214.09	
	211-00-000-0000-0000-250099-				DUE TO FUND 099		10,214.09
					FUND TOTAL	10,214.09	10,214.09

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 9	214	03/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	14,282.69	14,282.69
				FUND TOTAL	14,282.69	14,282.69
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 9	214	03/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,500.00	2,500.00
				FUND TOTAL	2,500.00	2,500.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 9	214	03/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	170,878.68	170,878.68
				FUND TOTAL	170,878.68	170,878.68
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 9	214	03/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	20,108.34	20,108.34
				FUND TOTAL	20,108.34	20,108.34
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2019 9	214	03/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,343.75	5,343.75
				FUND TOTAL	5,343.75	5,343.75
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 9	214	03/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,770.42	1,770.42
				FUND TOTAL	1,770.42	1,770.42
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 9	214	03/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	831.44	831.44
				FUND TOTAL	831.44	831.44
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 9	214	03/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	107,092.79	107,092.79
				FUND TOTAL	107,092.79	107,092.79

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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	214	03/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,343.00	2,343.00
				FUND TOTAL	2,343.00	2,343.00
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 9	214	03/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	806.27	806.27
				FUND TOTAL	806.27	806.27
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 9	214	03/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	26,490.50	26,490.50
				FUND TOTAL	26,490.50	26,490.50
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2019 9	214	03/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	20,261.96	20,261.96
				FUND TOTAL	20,261.96	20,261.96
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2019 9	214	03/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	203,554.17	203,554.17
				FUND TOTAL	203,554.17	203,554.17
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 9	214	03/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	106,422.27	106,422.27
				FUND TOTAL	106,422.27	106,422.27
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 9	214	03/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	43,331.56	43,331.56
				FUND TOTAL	43,331.56	43,331.56
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 9	214	03/07/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,181.20	1,181.20
				FUND TOTAL	1,181.20	1,181.20
510 INSURANCE	2019 9	214	03/07/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	860,745.93	
510-00-000-0000-0000-250099-				DUE TO FUND 099		860,745.93
				FUND TOTAL	860,745.93	860,745.93

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	3,467,187.28	
100	GENERAL FUND		1,830,201.27
200	PARKS		38,650.84
210	ROAD MAINTENANCE FEE		176.11
211	STORM WATER MANAGEMENT		10,214.09
220	SOLID WASTE MANAGEMENT		14,282.69
232	SHERIFF FEDERAL SHARING		2,500.00
235	DETENTION		170,878.68
236	911 PHONE SYSTEM		20,108.34
237	VICTIM ASSISTANCE		5,343.75
238	FIRE DEPARTMENT		1,770.42
245	PUBLIC DEFENDER 7TH CIRCUIT		831.44
250	SPECIAL REVENUE		107,092.79
251	UPSTATE WORKFORCE BOARD		2,343.00
253	COMMUNITY DEVELOPMENT		806.27
300	CIP		26,490.50
301	CAPITAL PENNY SALES TAX		20,261.96
400	DEBT SERVICE		203,554.17
500	FLEET SERVICES		106,422.27
501	FACILITIES MAINTENANCE		43,331.56
505	INFORMATION TECHNOLOGIES		1,181.20
510	INSURANCE		860,745.93
	TOTAL	3,467,187.28	3,467,187.28

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