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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4020386	03/22/2019	PRTD	50	ADVANCED COVERT TECH 20-19092 969.42 231-05-204-0000-0000-520030-	40582	03/07/2019	1902119	03222019 MINOR EQUIPMENT	906.00
								CHECK 4020386 TOTAL:	906.00
4020387	03/22/2019	PRTD	64	AIRGAS INC 9960121480 480.16 220-04-305-0000-0000-510106-	40721	02/28/2019		03222019 CONTRACT SERVICES	480.16
				9960119705 37.71 501-11-412-0000-0000-510114-	41364	02/28/2019		03222019 MAINTENANCE AGREEMENTS	37.71
								CHECK 4020387 TOTAL:	517.87
4020388	03/22/2019	PRTD	70	ALCOHOL MONITORING S 175653 4,251.35 235-05-205-0000-0000-510111-	40404	02/28/2019		03222019 REGULATORY MONITORING	4,251.35
								CHECK 4020388 TOTAL:	4,251.35
4020389	03/22/2019	PRTD	97	ALLSOURCE ENTERPRISE INV031094 80.00 100-05-204-0000-0000-510051-	40564	03/06/2019		03222019 EDUCATIONAL SUPPLIES	80.00
				INV031100 508.25 100-05-204-0000-0000-510275-	40580	03/06/2019	1902127	03222019 MEDICAL	475.00
								CHECK 4020389 TOTAL:	555.00
4020390	03/22/2019	PRTD	4440	AMAZON FULFILLMENT S 1DHH-KHHR-M76T 52.29 501-11-412-0000-0000-510113-	41434	03/13/2019	1902011	03222019 MAINTENANCE & REPAIRS	49.98
				1KKG-KTD7-TWJ4 79.06 501-11-412-0000-0000-510113-	41436	02/28/2019	1902098	03222019 MAINTENANCE & REPAIRS	75.98
				1PGF-4VHN-VCYW 59.87 501-11-412-0000-0000-510053-	41668	02/28/2019	1902035	03222019 OFFICE SUPPLIES	59.87
				1JTJ-WLGY-H1GV 53.48 501-11-412-0000-0000-510113-	41688	02/19/2019		03222019 MAINTENANCE & REPAIRS	49.98
								CHECK 4020390 TOTAL:	235.81
4020391	03/22/2019	PRTD	4440	AMAZON FULFILLMENT S 1NJL-XKQH-111P 80.80 200-02-504-0000-0000-510054-	41307	02/01/2019	1901769	03222019 OPERATING SUPPLIES	77.69
								CHECK 4020391 TOTAL:	77.69

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4020392	03/22/2019	PRTD	188 ANNA K PARKER ATTORN 41556 2,000.00 245-06-259-0000-0000-510108-	41556	03/22/2019	03222019 PROFESSIONAL SERVICES	2,000.00
						CHECK 4020392 TOTAL:	2,000.00
4020393	03/22/2019	PRTD	195 ANOTHER PRINTER INC 114850 161.84 100-01-452-0000-0000-510055-	41332	03/14/2019 1902197	03222019 REIMBURSEABLE SUPPLIES	161.84
						CHECK 4020393 TOTAL:	161.84
4020394	03/22/2019	PRTD	999998 BEHAVIORAL ASSOCIATE 0518209 125.00 100-05-204-0000-0000-510016-	40703	02/18/2019	03222019 RECRUITMENT	125.00
						CHECK 4020394 TOTAL:	125.00
4020395	03/22/2019	PRTD	999998 BRANDY FORTNER 13279592 50.00 200-00-000-0000-0000-230036-	41419	03/15/2019	03222019 OTHER LIABILITIES	50.00
						CHECK 4020395 TOTAL:	50.00
4020396	03/22/2019	PRTD	999998 CHILDREN'S PLACE 41438 2,500.00 100-00-000-0000-0000-230020-	41438	03/15/2019	03222019 PRE TRIAL RESTITUTION ADULT	2,500.00
						CHECK 4020396 TOTAL:	2,500.00
4020397	03/22/2019	PRTD	999998 FRANCISCO DIAZ 18-06445 183.00 100-01-350-0000-0000-410004-	40465	03/11/2019	03222019 SEPTIC TANK PERMITS	183.00
						CHECK 4020397 TOTAL:	183.00
4020398	03/22/2019	PRTD	999998 NAKHONEKHAM APHAIVON SHEILA PHAY 200.00 100-00-000-0000-0000-230020-	41441	03/15/2019	03222019 PRE TRIAL RESTITUTION ADULT	200.00
						CHECK 4020398 TOTAL:	200.00
4020399	03/22/2019	PRTD	999998 NORA ARMSTRONG 13124142 50.00 200-00-000-0000-0000-230036-	40049	03/05/2019	03222019 OTHER LIABILITIES	50.00
						CHECK 4020399 TOTAL:	50.00
4020400	03/22/2019	PRTD	227 ARAMARK UNIFORM & CA 230175961 60.14 220-04-304-0000-0000-510026-	38618	01/29/2019	03222019 UNIFORMS	60.14

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				230188902	40725	03/05/2019		03222019	71.50
	71.50	220-04-304-0000-0000-510026-					UNIFORMS		
				230191524	40727	03/12/2019		03222019	78.61
	78.61	220-04-305-0000-0000-510026-					UNIFORMS		
				230191525	40729	03/12/2019		03222019	71.50
	71.50	220-04-304-0000-0000-510026-					UNIFORMS		
							CHECK 4020400	TOTAL:	281.75
4020401	03/22/2019	PRTD	229 ARBOR E & T LLC	18IWT03 08825-0219	41250	02/28/2019		03222019	982.99
	982.99		251-01-455-0000-0000-510300-				GRANT OPERATING		
				18TEC03 08825-0219	41251	02/28/2019		03222019	21,106.58
	21,106.58		251-01-455-0000-0000-510300-				GRANT OPERATING		
				17WIG03 08825-0219	41259	02/28/2019		03222019	6,261.27
	6,261.27		251-01-455-0000-0000-510300-				GRANT OPERATING		
				18M903Q1 08825-0219	41293	02/28/2019		03222019	84,501.91
	67,756.45		251-01-455-0000-0000-510300-				GRANT OPERATING		
	16,745.46		251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK 4020401	TOTAL:	112,852.75
4020402	03/22/2019	PRTD	244 ARTHUR STATE BANK	CHECK ORDER 2/21/19	41662	03/19/2019		03222019	71.70
	71.70		100-06-256-LM08-0000-510053-				OFFICE SUPPLIES		
							CHECK 4020402	TOTAL:	71.70
4020403	03/22/2019	PRTD	270 AT&T	M03 1436 03012019	41316	03/01/2019		03222019	374.63
	374.63		100-05-202-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4020403	TOTAL:	374.63
4020404	03/22/2019	PRTD	270 AT&T MOBILITY	287287140829X0309201	41335	03/01/2019		03222019	103.72
	103.72		100-05-204-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4020404	TOTAL:	103.72
4020405	03/22/2019	PRTD	5282 AUTECH LLC	7225	40731	03/06/2019		03222019	257.00
	257.00		200-02-504-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK 4020405	TOTAL:	257.00



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4020406	03/22/2019	PRTD	4884 B C CANNON CO INC	40675	40552	03/08/2019	1902198	03222019	936.25
			936.25 210-03-300-0000-0000-510054-						
								OPERATING SUPPLIES	
								CHECK 4020406 TOTAL:	936.25
4020407	03/22/2019	PRTD	306 BACKGROUND INVESTIGA SPA001030119-1		41356	03/01/2019		03222019	113.55
			113.55 200-02-500-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4020407 TOTAL:	113.55
4020408	03/22/2019	PRTD	382 JERRY & BIANCA GODBE	02272019	40711	02/27/2019		03222019	1,158.90
			1,158.90 220-04-305-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4020408 TOTAL:	1,158.90
4020409	03/22/2019	PRTD	414 BOB BARKER CO INC	NC1001470001	40422	02/28/2019		03222019	158.36
			158.36 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4020409 TOTAL:	158.36
4020410	03/22/2019	PRTD	414 BOB BARKER CO INC	NC1.1441762	41261	09/20/2018		03222019	221.71
			221.71 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4020410 TOTAL:	221.71
4020411	03/22/2019	PRTD	414 BOB BARKER CO INC	NC1.1451280	41266	11/12/2018		03222019	494.81
			494.81 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4020411 TOTAL:	494.81
4020412	03/22/2019	PRTD	414 BOB BARKER CO INC	NC1.1439333	41260	09/07/2018		03222019	744.12
			744.12 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4020412 TOTAL:	744.12
4020413	03/22/2019	PRTD	414 BOB BARKER CO INC	NC1.1453109	41269	11/21/2018		03222019	1,109.91
			1,109.91 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4020413 TOTAL:	1,109.91
4020414	03/22/2019	PRTD	414 BOB BARKER CO INC	NC1.1451440	41268	11/12/2018		03222019	1,110.09
			1,110.09 235-05-205-0000-0000-510275-					MEDICAL	

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								CHECK 4020414 TOTAL:	1,110.09
4020415	03/22/2019	PRTD	414 BOB BARKER CO INC	NC1.1450747	41263	11/08/2018		03222019	2,229.83
			2,229.83 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4020415 TOTAL:	2,229.83
4020416	03/22/2019	PRTD	4993 BOBBY L SANDERS	03112019	40696	03/11/2019		03222019	53.76
			53.76 250-05-204-0000-0000-510013-					MILEAGE	
								CHECK 4020416 TOTAL:	53.76
4020417	03/22/2019	PRTD	430 BOMAR PRINTING AND M 86944		40611	03/07/2019		03222019	975.66
			975.66 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4020417 TOTAL:	975.66
4020418	03/22/2019	PRTD	433 COMDATA INC	ACCT TY367	40425	02/14/2019		03222019	679.79
			539.46 100-05-204-0000-0000-510152-					VEHICLE FUEL	
			36.65 235-05-205-0000-0000-510152-					VEHICLE FUEL	
			57.20 200-02-501-0000-0000-510152-					VEHICLE FUEL	
			46.48 100-05-202-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4020418 TOTAL:	679.79
4020419	03/22/2019	PRTD	440 BRADSHAW AUTOMOTIVE	CTCS600341	41386	03/08/2019		03222019	4,796.72
			4,796.72 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4020419 TOTAL:	4,796.72
4020420	03/22/2019	PRTD	441 BRADYS FRAME & ALIGN 24147B		41373	03/12/2019		03222019	55.00
			55.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4020420 TOTAL:	55.00
4020421	03/22/2019	PRTD	442 BRAGG WASTE SERVICES 18740		41390	03/14/2019		03222019	87.68
			87.68 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4020421 TOTAL:	87.68
4020422	03/22/2019	PRTD	478 BROAD RIVER ELECTRIC	577539001 3/10/19	40601	03/10/2019		03222019	1,041.00
			1,041.00 200-02-501-PR24-0000-510156-					ELECTRICITY	
				12439005 3/10/19	40605	03/10/2019		03222019	766.00

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				766.00 200-02-501-PR24-0000-510156-				ELECTRICITY	
				ACCT#6981008 031019	40712	03/10/2019		03222019	1,152.00
				1,152.00 220-04-305-0000-0000-510159-				UTILITIES	
								CHECK 4020422 TOTAL:	2,959.00
4020423	03/22/2019	PRTD	506 BUTLER CHRYSLER DODG 59527		40536	03/07/2019	1900960	03222019	23,410.00
			23,410.00 300-03-300-0000-0000-520050-					VEHICLES	
								CHECK 4020423 TOTAL:	23,410.00
4020424	03/22/2019	PRTD	507 BUTTERFLY FOUNDATION 935		41606	03/18/2019		03222019	373.67
			124.56 251-01-455-0000-0000-510300-					GRANT OPERATING	
			124.56 251-01-455-0000-0000-510300-					GRANT OPERATING	
			124.55 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4020424 TOTAL:	373.67
4020425	03/22/2019	PRTD	523 CAMPBELL INC 10078188		40473	03/01/2019	1901991	03222019	345.95
			345.95 500-01-410-0000-0000-510113-					MAINTENANCE & REPAIRS	
					40474	03/01/2019	1901992	03222019	345.95
			345.95 500-01-410-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4020425 TOTAL:	691.90
4020426	03/22/2019	PRTD	529 CANNON ROOFING COMPA 27843		41366	02/27/2019		03222019	368.00
			368.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4020426 TOTAL:	368.00
4020427	03/22/2019	PRTD	546 CAROLINA CRISIS SOFT 1835		40567	03/05/2019		03222019	750.00
			750.00 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4020427 TOTAL:	750.00
4020428	03/22/2019	PRTD	561 CAROLINA MIRACLE LEA 1-18		41426	03/06/2019		03222019	1,689.00
			1,689.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4020428 TOTAL:	1,689.00
4020429	03/22/2019	PRTD	576 CAROLINE H PARRIS MILEREIMFEB2019		40602	03/12/2019		03222019	10.44
			10.44 250-09-351-0000-0000-510300-					GRANT OPERATING	

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								CHECK 4020429 TOTAL:	10.44
4020430	03/22/2019	PRTD	601 CDW LLC	RHX3809 132.68 235-05-205-0000-0000-520020-	41410	03/04/2019	1902115	03222019 TECHNOLOGY	132.68
								CHECK 4020430 TOTAL:	132.68
4020431	03/22/2019	PRTD	601 CDW LLC	RJS1095 497.55 235-05-205-0000-0000-520020-	41415	03/06/2019	1902161	03222019 TECHNOLOGY	497.55
								CHECK 4020431 TOTAL:	497.55
4020432	03/22/2019	PRTD	647 CHARTER COMMUNICATIO	0966915021219 181.30 510-01-415-0000-0000-510155-	39704	02/12/2019		03222019 COMMUNICATIONS	181.30
								CHECK 4020432 TOTAL:	181.30
4020433	03/22/2019	PRTD	647 CHARTER COMMUNICATIO	0809412022219 1,229.86 100-05-202-0000-0000-510155-	41323	02/22/2019		03222019 COMMUNICATIONS	1,229.86
								CHECK 4020433 TOTAL:	1,229.86
4020434	03/22/2019	PRTD	4660 CHERYL MCINTYRE	FEB 2019 MILEAGE 56.84 200-02-500-0000-0000-510013-	41368	03/11/2019		03222019 MILEAGE	56.84
								CHECK 4020434 TOTAL:	56.84
4020435	03/22/2019	PRTD	661 CHESNEE TELEPHONE CO	14425018 63.71 100-06-256-LM02-0000-510155-	41308	03/01/2019		03222019 COMMUNICATIONS	63.71
								CHECK 4020435 TOTAL:	63.71
4020436	03/22/2019	PRTD	718 CITY OF CHESNEE	03 400.00 100-06-256-LM02-0000-510105-	40165	03/04/2019		03222019 LEASES & RENTALS	400.00
								CHECK 4020436 TOTAL:	400.00
4020437	03/22/2019	PRTD	722 CITY OF SPARTANBURG	66559 65.57 100-05-202-CC02-0000-510106-	41329	03/01/2019		03222019 CONTRACT SERVICES	65.57
								CHECK 4020437 TOTAL:	65.57

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4020438	03/22/2019	PRTD	722 CITY OF SPARTANBURG 27.04 100-05-202-CC02-0000-510106-	66558	41326	03/01/2019		03222019 CONTRACT SERVICES	27.04
								CHECK 4020438 TOTAL:	27.04
4020439	03/22/2019	PRTD	726 CIVICPLUS INC 4,134.38 505-01-402-0000-0000-510114-	183903	41164	03/11/2019		03222019 MAINTENANCE AGREEMENTS	4,134.38
								CHECK 4020439 TOTAL:	4,134.38
4020440	03/22/2019	PRTD	727 CIVIL & ENVIRONMENTA 6,607.50 300-04-305-0000-0000-520100-	215963	40706	03/06/2019	1900954	03222019 INFRASTRUCTURE	6,607.50
								CHECK 4020440 TOTAL:	6,607.50
4020441	03/22/2019	PRTD	744 CLEMSON UNIVERSITY 465.00 250-09-351-0000-0000-510300-	REGFEELISAB	40615	03/12/2019		03222019 GRANT OPERATING	465.00
								CHECK 4020441 TOTAL:	465.00
4020442	03/22/2019	PRTD	744 CLEMSON UNIVERSITY 465.00 250-09-351-0000-0000-510300-	REGFEE2019	41264	03/12/2019		03222019 GRANT OPERATING	465.00
								CHECK 4020442 TOTAL:	465.00
4020443	03/22/2019	PRTD	747 CLERK OF COURT CHERO 426.30 100-00-000-0000-0000-230017-	000000041740	41754	03/21/2019		03222019 GARNISHMENTS & LEVIES	426.30
								CHECK 4020443 TOTAL:	426.30
4020444	03/22/2019	PRTD	814 CPS INTEGRATIONS LLC 594.45 100-06-256-LM04-0000-510155-	19-0053	41334	02/20/2019		03222019 COMMUNICATIONS	594.45
								CHECK 4020444 TOTAL:	594.45
4020445	03/22/2019	PRTD	869 DANA L WOOD 153.20 251-01-455-0000-0000-510300-	D WOOD 02112019	41383	03/15/2019		03222019 GRANT OPERATING	153.20
					41389	03/15/2019		03222019 GRANT OPERATING	180.24
								CHECK 4020445 TOTAL:	333.44

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4020446	03/22/2019	PRTD	878 DANIEL J MACDONALD I D MACDONALD_03082019	110.20 245-06-260-0000-0000-510014-	41396	03/15/2019		03222019 PROFESSIONAL DEVELOPMENT	110.20
								CHECK 4020446 TOTAL:	110.20
4020447	03/22/2019	PRTD	907 DAVID B LAWSON	495.00 250-05-204-0000-0000-510109-	41265	03/13/2019		03222019 CONSULTING SERVICES	495.00
								CHECK 4020447 TOTAL:	495.00
4020448	03/22/2019	PRTD	932 DAVIS PROMOTIONALS C 11189	675.88 200-02-502-0000-0000-510026-	40441	03/05/2019	1902068	03222019 UNIFORMS	675.88
								CHECK 4020448 TOTAL:	675.88
4020449	03/22/2019	PRTD	934 DAWKINS INVESTMENTS APRIL RENT 2019	1,214.25 100-06-256-LM01-0000-510105-	41262	03/13/2019		03222019 LEASES & RENTALS	1,214.25
								CHECK 4020449 TOTAL:	1,214.25
4020450	03/22/2019	PRTD	3319 SPARTANBURG COUNTY S PY18 - #8	27,116.86 251-01-455-0000-0000-510300-	40819	02/28/2019		03222019 GRANT OPERATING	27,116.86
					41427	03/08/2019		03222019 GRANT OPERATING	2,217.10
								CHECK 4020450 TOTAL:	29,333.96
4020451	03/22/2019	PRTD	1006 DIXIE EXTERMINATING	260.00 220-04-305-0000-0000-510106-	41393	03/12/2019		03222019 CONTRACT SERVICES	260.00
								CHECK 4020451 TOTAL:	260.00
4020452	03/22/2019	PRTD	1023 DON A THOMPSON	3,500.00 245-06-260-0000-0000-510108-	41598	03/22/2019		03222019 PROFESSIONAL SERVICES	3,500.00
								CHECK 4020452 TOTAL:	3,500.00
4020453	03/22/2019	PRTD	1033 DONNA C THOMAS	400.00 100-06-258-0000-0000-500013-	41398	03/07/2019		03222019 TEMPORARY HELP	400.00
								CHECK 4020453 TOTAL:	400.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4020454	03/22/2019	PRTD	1066 DUKE ENERGY	0001882202 31119	40460	03/11/2019		03222019	18.93
			18.93 100-03-300-0000-0000-510156-					ELECTRICITY	
				ACCT#0001882232 0304 40713		03/04/2019		03222019	203.44
			203.44 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882187 0308 40716		03/08/2019		03222019	33.66
			33.66 220-04-304-0000-0000-510159-					UTILITIES	
				0004163194 3/11/19	41331	03/11/2019		03222019	1,128.17
			1,128.17 200-02-501-PR40-0000-510156-					ELECTRICITY	
				1502709293 3/11/19	41336	03/11/2019		03222019	53.01
			53.01 200-02-501-PR40-0000-510156-					ELECTRICITY	
				1888850581 MAR/19	41337	03/11/2019		03222019	49.42
			49.42 501-11-412-AD01-0000-510156-					ELECTRICITY	
				0001882180 MAR/19	41339	03/11/2019		03222019	1,296.22
			1,296.22 235-05-205-DF03-0000-510156-					ELECTRICITY	
				0001882174 MAR/19	41340	03/11/2019		03222019	262.37
			262.37 501-11-412-HC01-0000-510156-					ELECTRICITY	
				1127656503 MAR/19	41341	03/11/2019		03222019	247.49
			247.49 501-11-412-LB03-0000-510156-					ELECTRICITY	
				0001882142 MAR/19	41345	03/05/2019		03222019	150.40
			150.40 501-11-412-ES01-0000-510156-					ELECTRICITY	
				0001882143 MAR/19	41347	03/05/2019		03222019	296.34
			296.34 501-11-412-ES01-0000-510156-					ELECTRICITY	
				2079170096 MAR/19	41348	03/05/2019		03222019	62.52
			62.52 501-11-412-ES01-0000-510156-					ELECTRICITY	
				0004106128 3/12/19	41399	03/12/2019		03222019	905.84
			905.84 200-02-501-PR31-0000-510156-					ELECTRICITY	
				1144479746 3/12/19	41401	03/12/2019		03222019	1,268.76
			1,268.76 200-02-501-PR31-0000-510156-					ELECTRICITY	
				1782163483 3/12/19	41403	03/12/2019		03222019	218.18
			218.18 200-02-501-PR31-0000-510156-					ELECTRICITY	
				0001882138 3/13/19	41444	03/13/2019		03222019	549.39
			549.39 200-02-501-PR03-0000-510156-					ELECTRICITY	
				1447346999 3/14/19	41452	03/14/2019		03222019	1,168.75
			1,168.75 200-02-501-PR28-0000-510156-					ELECTRICITY	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1773314938 3/15/19	41453	03/15/2019		03222019	133.75
133.75	200-02-501-PR35-0000-510156-						ELECTRICITY		
				2072197460 3/15/19	41455	03/15/2019		03222019	717.33
717.33	200-02-501-PR35-0000-510156-						ELECTRICITY		
				1153761123 3/15/19	41456	03/15/2019		03222019	480.79
480.79	200-02-501-PR35-0000-510156-						ELECTRICITY		
				0003601779 3/15/19	41458	03/15/2019		03222019	113.73
113.73	200-02-501-PR07-0000-510156-						ELECTRICITY		
				1760913737 3/18/19	41473	03/18/2019		03222019	17.32
17.32	200-02-501-PR10-0000-510156-						ELECTRICITY		
				0001882135 3/18/19	41555	03/18/2019		03222019	24.29
24.29	200-02-501-PR41-0000-510156-						ELECTRICITY		
				1975744343 3/18/19	41597	03/18/2019		03222019	12.13
12.13	200-02-501-PR10-0000-510156-						ELECTRICITY		
				1096659430 3/18/19	41599	03/18/2019		03222019	155.95
155.95	200-02-501-PR20-0000-510156-						ELECTRICITY		
				1438071432 3/18/19	41600	03/18/2019		03222019	15.86
15.86	200-02-501-PR41-0000-510156-						ELECTRICITY		
							CHECK 4020454 TOTAL:		9,584.04
4020455	03/22/2019	PRTD	1066 DUKE ENERGY	2019101307 MAR/19	41344	03/11/2019		03222019	745.60
745.60	501-11-412-LB03-0000-510156-						ELECTRICITY		
							CHECK 4020455 TOTAL:		745.60
4020456	03/22/2019	PRTD	1080 EARTHGRAINS BAKING C	51671514894	40402	03/07/2019		03222019	753.28
753.28	235-05-205-0000-0000-510060-						MEALS		
				51671514949	41414	03/14/2019		03222019	741.51
741.51	235-05-205-0000-0000-510060-						MEALS		
							CHECK 4020456 TOTAL:		1,494.79
4020457	03/22/2019	PRTD	1080 EARTHGRAINS BAKING C	51671514929	40571	03/12/2019		03222019	192.90
192.90	235-05-205-0000-0000-510060-						MEALS		
							CHECK 4020457 TOTAL:		192.90

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4020458	03/22/2019	PRTD	1080	EARTHGRAINS BAKING C	51671514925	40570	03/11/2019		03222019	875.70
				875.70 235-05-205-0000-0000-510060-				MEALS		
								CHECK	4020458 TOTAL:	875.70
4020459	03/22/2019	PRTD	1088	ECYCLE SECURE	13975	41405	02/21/2019		03222019	3,594.00
				3,594.00 220-04-304-0000-0000-510160-				WASTE DISPOSAL		
					14002	41407	02/28/2019		03222019	5,202.60
				5,202.60 220-04-304-0000-0000-510160-				WASTE DISPOSAL		
					14019	41408	03/07/2019		03222019	5,077.63
				5,077.63 220-04-304-0000-0000-510160-				WASTE DISPOSAL		
								CHECK	4020459 TOTAL:	13,874.23
4020460	03/22/2019	PRTD	4724	EDUCATIONAL CREDIT M	000000041750	41764	03/21/2019		03222019	2.50
				2.50 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES		
								CHECK	4020460 TOTAL:	2.50
4020461	03/22/2019	PRTD	1132	ENVIRONMENTAL CONTRA WELF	319	40719	03/01/2019		03222019	4,212.00
				4,212.00 220-04-305-0000-0000-510159-				UTILITIES		
								CHECK	4020461 TOTAL:	4,212.00
4020462	03/22/2019	PRTD	1134	ENVIRONMENTAL SCIENC	1079548	40707	10/22/2018	30418	03222019	1,525.00
				1,525.00 220-04-305-0000-0000-510111-				REGULATORY MONITORING		
								CHECK	4020462 TOTAL:	1,525.00
4020463	03/22/2019	PRTD	1174	EXO TECHNOLOGIES LLC	122	40566	02/27/2019	1902087	03222019	309.23
				309.23 100-01-150-0000-0000-520020-				TECHNOLOGY		
					6882	41468	03/15/2019		03222019	15,810.66
				15,810.66 505-01-402-0000-0000-510054-				OPERATING SUPPLIES		
								CHECK	4020463 TOTAL:	16,119.89
4020464	03/22/2019	PRTD	1203	FIND GREAT PEOPLE	166802	41420	03/08/2019		03222019	952.50
				95.25 251-01-455-0000-0000-510300-				GRANT OPERATING		
				95.25 251-01-455-0000-0000-510300-				GRANT OPERATING		
				95.25 251-01-455-0000-0000-510300-				GRANT OPERATING		
				222.27 251-01-455-0000-0000-510300-				GRANT OPERATING		
				222.27 251-01-455-0000-0000-510300-				GRANT OPERATING		

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CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				222.21 251-01-455-0000-0000-510300-				GRANT OPERATING	
				166853	41463	03/08/2019		03222019	947.60
				947.60 100-01-404-0000-0000-500013-				TEMPORARY HELP	
								CHECK 4020464 TOTAL:	1,900.10
4020465	03/22/2019	PRTD	5198 FIRE BRIGADE RESTAUR 030519	337.00 220-04-305-0000-0000-510200-	40710	03/05/2019		03222019	337.00
								SPECIAL PROJECTS	
								CHECK 4020465 TOTAL:	337.00
4020466	03/22/2019	PRTD	1207 FIRST CHOICE TERMITE 29071	703.77 200-02-504-0000-0000-510106-	40614	02/28/2019		03222019	895.38
				191.61 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
								CONTRACT SERVICES	
				29072	41375	02/28/2019	1900322	03222019	324.38
				324.38 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4020466 TOTAL:	1,219.76
4020467	03/22/2019	PRTD	1209 FIRST CITIZENS BANK 03032019		40568	03/03/2019		03222019	475.07
				10.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				4.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				49.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				94.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				10.74 100-05-204-0000-0000-510050-				MEETING SUPPLIES	
				7.40 100-05-204-0000-0000-510050-				MEETING SUPPLIES	
				16.98 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				4.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				7.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				73.17 100-05-204-0000-0000-510050-				MEETING SUPPLIES	
				24.24 100-05-204-0000-0000-510050-				MEETING SUPPLIES	
				21.97 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				94.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				16.98 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				4.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				9.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				10.69 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				8.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4020467 TOTAL:	475.07
4020468	03/22/2019	PRTD	1226 FORMS & SUPPLY INC 4954042-0	195.11 100-06-256-0000-0000-520010-	41391	03/15/2019	1901956	03222019	195.11
								FURNISHINGS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020468 TOTAL:	195.11
4020469	03/22/2019	PRTD	1326 GOSSETT CONCRETE PIP 58081 194.62 210-03-300-0000-0000-510059-		40477	03/07/2019	1902057	03222019 MATERIALS	194.62
								CHECK 4020469 TOTAL:	194.62
4020470	03/22/2019	PRTD	1327 GOV DEALS 463-2.28.19 1,563.20 100-01-000-0000-0000-480004-		41362	02/28/2019		03222019 SALE OF PROPERTY & EQUIPMENT	1,563.20
								CHECK 4020470 TOTAL:	1,563.20
4020471	03/22/2019	PRTD	1333 GRAINGER INC 9108778029 202.19 235-05-205-0000-0000-510054-		40492	03/07/2019	1902188	03222019 OPERATING SUPPLIES	202.19
					40708	01/11/2019	1901638	03222019 MAINTENANCE SUPPLIES	2,039.59
								CHECK 4020471 TOTAL:	2,241.78
4020472	03/22/2019	PRTD	1347 GREENVILLE COUNTY FA 000000041741 222.60 100-00-000-0000-0000-230017-		41755	03/21/2019		03222019 GARNISHMENTS & LEVIES	222.60
								CHECK 4020472 TOTAL:	222.60
4020473	03/22/2019	PRTD	1350 GREENVILLE OFFICE SU 655603-0 124.00 200-02-500-0000-0000-510053-		40709	03/07/2019	1902176	03222019 OFFICE SUPPLIES	124.00
					41376	03/06/2019		03222019 JURY COSTS	95.24
								CHECK 4020473 TOTAL:	219.24
4020474	03/22/2019	PRTD	1352 GREENVILLE SPARTANBU 03132019 224.10 100-00-000-0000-0000-230041-		41256	03/13/2019		03222019 STATE MAGISTRATE ASSESSMENTS	224.10
								CHECK 4020474 TOTAL:	224.10
4020475	03/22/2019	PRTD	1354 COMMISSION OF PUBLIC FEB2019 112.77 100-06-256-LM03-0000-510159-		41295	03/06/2019		03222019 UTILITIES	112.77
								CHECK 4020475 TOTAL:	112.77

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4020476	03/22/2019	PRTD	1354	COMMISSION OF PUBLIC FEB2019B 100.04 100-06-256-LM03-0000-510159-	41296	03/06/2019		03222019	100.04
							UTILITIES		
							CHECK 4020476	TOTAL:	100.04
4020477	03/22/2019	PRTD	1354	GREER COMMISSION OF 174-3000-00 MAR/19 161.51 501-11-412-ES01-0000-510157-	41351	03/08/2019		03222019	161.51
				174-3025-00 MAR/19 50.55 501-11-412-ES01-0000-510157-	41352	03/07/2019		03222019	50.55
				174-3050-00 MAR/19 131.44 501-11-412-ES01-0000-510157-	41354	03/07/2019		03222019	131.44
							CHECK 4020477	TOTAL:	343.50
4020478	03/22/2019	PRTD	1365	GRETCHEN D HOLLAND 000000041742 332.31 100-00-000-0000-0000-230017-	41756	03/21/2019		03222019	332.31
							GARNISHMENTS & LEVIES		
							CHECK 4020478	TOTAL:	332.31
4020479	03/22/2019	PRTD	5357	HAILEY R WILSON H WILSON 03242019 1,148.50 100-00-000-0000-0000-140002-	41382	03/15/2019		03222019	1,148.50
							ACCTS RECV TRAVEL ADVANCES		
							CHECK 4020479	TOTAL:	1,148.50
4020480	03/22/2019	PRTD	851	D & E DISTRIBUTING I 88029-1 129.99 100-01-350-0000-0000-510026-	39061	02/19/2019	1901655	03222019	129.99
							UNIFORMS		
							CHECK 4020480	TOTAL:	129.99
4020481	03/22/2019	PRTD	851	D & E DISTRIBUTING I 14553 346.68 235-05-205-0000-0000-510026-	40407	11/30/2018		03222019	346.68
							UNIFORMS		
							CHECK 4020481	TOTAL:	346.68
4020482	03/22/2019	PRTD	851	D & E DISTRIBUTING I 15856 2,270.75 235-05-205-0000-0000-510026-	41282	03/13/2019		03222019	2,270.75
							UNIFORMS		
							CHECK 4020482	TOTAL:	2,270.75
4020483	03/22/2019	PRTD	1422	HENRY SCHEIN INC MAT 62888881 2.74 235-05-205-0000-0000-510275- 167.57 235-05-205-0000-0000-510275-	40609	03/05/2019	1902153	03222019	3,911.62
							MEDICAL MEDICAL		

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166.02	235-05-205-0000-0000-510275-					MEDICAL	
350.53	235-05-205-0000-0000-510275-					MEDICAL	
1,045.44	235-05-205-0000-0000-510275-					MEDICAL	
95.77	235-05-205-0000-0000-510275-					MEDICAL	
971.27	235-05-205-0000-0000-510275-					MEDICAL	
237.55	235-05-205-0000-0000-510275-					MEDICAL	
50.02	235-05-205-0000-0000-510275-					MEDICAL	
772.58	235-05-205-0000-0000-510275-					MEDICAL	
52.13	235-05-205-0000-0000-510275-					MEDICAL	

CHECK 4020483 TOTAL: 3,911.62

4020484 03/22/2019 PRTD 1424 CA SOUTH CAROLINA HO 542150 40695 03/12/2019 03222019 173.57
173.57 100-01-351-0000-0000-510101- PUBLIC ADS & NOTICES

292.85 220-04-305-0000-0000-510101- 41387 03/03/2019 03222019 292.85
542155 PUBLIC ADS & NOTICES

CHECK 4020484 TOTAL: 466.42

4020485 03/22/2019 PRTD 1511 INMAN CAMPOBELLO WAT 11143900.0097 030619 40697 03/06/2019 03222019 162.00
162.00 200-02-501-PR28-0000-510158- WATER & SEWER

162.00 200-02-501-PR28-0000-510158- 40699 03/06/2019 03222019 162.00
11143340.0098 WATER & SEWER

30.00 200-02-501-PR25-0000-510158- 40701 03/06/2019 03222019 30.00
11121890.0098 WATER & SEWER

CHECK 4020485 TOTAL: 354.00

4020486 03/22/2019 PRTD 1520 INSTITUTION FOOD HOU 964987 40406 03/07/2019 03222019 180.44
180.44 235-05-205-0000-0000-510060- MEALS

CHECK 4020486 TOTAL: 180.44

4020487 03/22/2019 PRTD 1520 INSTITUTION FOOD HOU 9653216 40484 03/11/2019 03222019 1,153.29
1,153.29 235-05-205-0000-0000-510060- MEALS

CHECK 4020487 TOTAL: 1,153.29

4020488 03/22/2019 PRTD 1520 INSTITUTION FOOD HOU 9664377 41417 03/15/2019 03222019 5,385.18
5,385.18 235-05-205-0000-0000-510060- MEALS

CHECK 4020488 TOTAL: 5,385.18

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4020489	03/22/2019	PRTD	3732	INTERNAL REVENUE SER 000000041747 75.00 100-00-000-0000-0000-230017-	41761	03/21/2019	03222019 GARNISHMENTS & LEVIES	75.00
							CHECK 4020489 TOTAL:	75.00
4020490	03/22/2019	PRTD	1590	JAMES W KISER JR 41596 1,100.00 245-06-259-0000-0000-510105-	41596	03/22/2019	03222019 LEASES & RENTALS	1,100.00
							CHECK 4020490 TOTAL:	1,100.00
4020491	03/22/2019	PRTD	1596	JAMES R VENCZEL 02 418.76 100-06-256-LM02-0000-510013-	41315	03/07/2019	03222019 MILEAGE	418.76
							CHECK 4020491 TOTAL:	418.76
4020492	03/22/2019	PRTD	5363	JBI, LTD 201701327 4,069.08 235-05-205-0000-0000-510106-	41302	01/09/2019	03222019 CONTRACT SERVICES	4,069.08
							CHECK 4020492 TOTAL:	4,069.08
4020493	03/22/2019	PRTD	1667	JENNIFER A JORDAN J JORDAN 03242019 1,118.50 250-00-000-0000-0000-140002-	41381	03/15/2019	03222019 ACCTS RECV TRAVEL ADVANCES	1,118.50
							CHECK 4020493 TOTAL:	1,118.50
4020494	03/22/2019	PRTD	1723	JOE DEAN HOYLE 6 8.12 100-06-256-LM06-0000-510013-	37370	02/04/2019	03222019 MILEAGE	8.12
					37793	02/06/2019	03222019 MILEAGE	134.56
				134.56 100-06-256-LM06-0000-510013-			CHECK 4020494 TOTAL:	142.68
4020495	03/22/2019	PRTD	1737	JOHN DAVID WREN MD P 127 2,035.00 100-05-203-0000-0000-510276-	41621	03/18/2019	03222019 POST MORTEM COSTS	2,035.00
							CHECK 4020495 TOTAL:	2,035.00
4020496	03/22/2019	PRTD	1737	JOHN DAVID WREN MD P 128 3,695.00 100-05-203-0000-0000-510276-	41677	03/19/2019	03222019 POST MORTEM COSTS	3,695.00
							CHECK 4020496 TOTAL:	3,695.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4020497	03/22/2019	PRTD	4735	JOSHUA KNISELY	03112019	40562	03/11/2019	03222019	94.45
				94.45 100-05-204-0000-0000-510061-				PRINTING & FORMS	
								CHECK 4020497 TOTAL:	94.45
4020498	03/22/2019	PRTD	999990	ALFORT WOODY	2019-218275	41493	03/18/2019	03222019	87.00
				87.00 100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 4020498 TOTAL:	87.00
4020499	03/22/2019	PRTD	999990	ALLIYAH HANEY	2019-81536	41494	03/18/2019	03222019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 4020499 TOTAL:	17.00
4020500	03/22/2019	PRTD	999990	AMBER HOLBROOK	2019-90701	41548	03/18/2019	03222019	18.20
				18.20 100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 4020500 TOTAL:	18.20
4020501	03/22/2019	PRTD	999990	AMY MULLIS	2019-141520	41533	03/18/2019	03222019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 4020501 TOTAL:	17.00
4020502	03/22/2019	PRTD	999990	APRIL GRAY	2018-77628	41530	03/18/2019	03222019	17.60
				17.60 100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 4020502 TOTAL:	17.60
4020503	03/22/2019	PRTD	999990	ARIN DILE	2019-50102	41500	03/18/2019	03222019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 4020503 TOTAL:	17.00
4020504	03/22/2019	PRTD	999990	AUSTIN BETHEA	2019-12805	41518	03/18/2019	03222019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 4020504 TOTAL:	17.00
4020505	03/22/2019	PRTD	999990	BRIDGETT GILLIAM	2019-71094	41478	03/18/2019	03222019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS	

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								CHECK 4020505 TOTAL:	16.00
4020506	03/22/2019	PRTD	999990 BRITTANY HUFF	2019-94191	41485	03/18/2019		03222019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020506 TOTAL:	18.00
4020507	03/22/2019	PRTD	999990 BROCK JOHNSON	2019-100507	41551	03/18/2019		03222019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020507 TOTAL:	18.00
4020508	03/22/2019	PRTD	999990 CALVIN RICE	2018-169570	41474	03/18/2019		03222019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020508 TOTAL:	16.60
4020509	03/22/2019	PRTD	999990 CAMERON MASON	2019-125084	41522	03/18/2019		03222019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020509 TOTAL:	19.00
4020510	03/22/2019	PRTD	999990 CATHERINE MAHANES	2019-122277	41535	03/18/2019		03222019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020510 TOTAL:	17.40
4020511	03/22/2019	PRTD	999990 CHARLES EDWARDS	2019-55391	41488	03/18/2019		03222019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020511 TOTAL:	16.00
4020512	03/22/2019	PRTD	999990 CHONG LO	2019-118226	41509	03/18/2019		03222019	85.00
			85.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020512 TOTAL:	85.00
4020513	03/22/2019	PRTD	999990 CHRISTOPHER WALL	2019-205966	41511	03/18/2019		03222019	90.00
			90.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020513 TOTAL:	90.00

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4020514	03/22/2019	PRTD	999990	CODY DOREMUS	2019-51653	41483	03/18/2019		03222019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020514 TOTAL:	19.00
4020515	03/22/2019	PRTD	999990	COLLINS ELROD	2019-56878	41547	03/18/2019		03222019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020515 TOTAL:	19.00
4020516	03/22/2019	PRTD	999990	COURTNEY NAPPYER	2019-142698	41524	03/18/2019		03222019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020516 TOTAL:	18.00
4020517	03/22/2019	PRTD	999990	CRYSTALEN GAULT	2019-69066	41484	03/18/2019		03222019	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020517 TOTAL:	15.40
4020518	03/22/2019	PRTD	999990	DANA REEL	2019-163159	41507	03/18/2019		03222019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020518 TOTAL:	20.00
4020519	03/22/2019	PRTD	999990	DANIEL STEEVES	2019-188673	41554	03/18/2019		03222019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020519 TOTAL:	19.00
4020520	03/22/2019	PRTD	999990	DARON SIMPSON	2019-180117	41490	03/18/2019		03222019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020520 TOTAL:	16.00
4020521	03/22/2019	PRTD	999990	DAWN MOSS	2019-140516	41552	03/18/2019		03222019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020521 TOTAL:	17.40
4020522	03/22/2019	PRTD	999990	DAZHON JACKSON	2019-97559	41540	03/18/2019		03222019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020522 TOTAL:	18.00
4020523	03/22/2019	PRTD	999990 DYLAN PARNELL	2019-150789	41541	03/18/2019		03222019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020523 TOTAL:	19.00
4020524	03/22/2019	PRTD	999990 ELIZABETH JARAMILLO	2019-98777	41486	03/18/2019		03222019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020524 TOTAL:	18.00
4020525	03/22/2019	PRTD	999990 ELIZABETH RIDINGS	2018-170905	41475	03/18/2019		03222019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020525 TOTAL:	17.40
4020526	03/22/2019	PRTD	999990 EMMA FISHEL	2019-61184	41543	03/18/2019		03222019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020526 TOTAL:	18.00
4020527	03/22/2019	PRTD	999990 ERICA JACKSON	2019-97632	41545	03/18/2019		03222019	97.00
			97.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020527 TOTAL:	97.00
4020528	03/22/2019	PRTD	999990 GREGORY CATOE	2019-32696	41499	03/18/2019		03222019	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020528 TOTAL:	16.20
4020529	03/22/2019	PRTD	999990 HAROLD WYNN	2019-219791	41505	03/18/2019		03222019	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020529 TOTAL:	16.20
4020530	03/22/2019	PRTD	999990 JACOB MCGUANE	2019-130061	41487	03/18/2019		03222019	87.00
			87.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020530 TOTAL:	87.00

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						CASHPOOL				
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET	
4020531	03/22/2019	PRTD	999990 JAMES COLVIN	2019-38854	41492	03/18/2019		03222019	77.00	
			77.00 100-06-255-0000-0000-510283-					JURY COSTS		
								CHECK 4020531 TOTAL:	77.00	
4020532	03/22/2019	PRTD	999990 JAMES UZZELL	2019-202263	41481	03/18/2019		03222019	15.80	
			15.80 100-06-255-0000-0000-510283-					JURY COSTS		
								CHECK 4020532 TOTAL:	15.80	
4020533	03/22/2019	PRTD	999990 JANICE DAWKINS	2018-49075	41491	03/18/2019		03222019	76.00	
			76.00 100-06-255-0000-0000-510283-					JURY COSTS		
								CHECK 4020533 TOTAL:	76.00	
4020534	03/22/2019	PRTD	999990 JEAN WEST	2019-209756	41542	03/18/2019		03222019	19.00	
			19.00 100-06-255-0000-0000-510283-					JURY COSTS		
								CHECK 4020534 TOTAL:	19.00	
4020535	03/22/2019	PRTD	999990 JEFFERY HICKS	2019-88508	41521	03/18/2019		03222019	17.00	
			17.00 100-06-255-0000-0000-510283-					JURY COSTS		
								CHECK 4020535 TOTAL:	17.00	
4020536	03/22/2019	PRTD	999990 JEFFREY STEPHENS	2019-188949	41480	03/18/2019		03222019	17.00	
			17.00 100-06-255-0000-0000-510283-					JURY COSTS		
								CHECK 4020536 TOTAL:	17.00	
4020537	03/22/2019	PRTD	999990 JENNIFER BROWN	2019-22809	41519	03/18/2019		03222019	17.40	
			17.40 100-06-255-0000-0000-510283-					JURY COSTS		
								CHECK 4020537 TOTAL:	17.40	
4020538	03/22/2019	PRTD	999990 JESSE JORDAN	2019-104295	41502	03/18/2019		03222019	90.00	
			90.00 100-06-255-0000-0000-510283-					JURY COSTS		
								CHECK 4020538 TOTAL:	90.00	
4020539	03/22/2019	PRTD	999990 JESSICA WILBANKS	2019-212103	41512	03/18/2019		03222019	52.20	
			52.20 100-06-255-0000-0000-510283-					JURY COSTS		

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								CHECK 4020539 TOTAL:	52.20
4020540	03/22/2019	PRTD	999990 JOHN ALEXANDER	2019-1633	41549	03/18/2019		03222019	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020540 TOTAL:	20.00
4020541	03/22/2019	PRTD	999990 JOHN CRAFT	2019-42234	41482	03/18/2019		03222019	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020541 TOTAL:	15.60
4020542	03/22/2019	PRTD	999990 JOSEPH ADAMS	2018-700	41539	03/18/2019		03222019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020542 TOTAL:	17.40
4020543	03/22/2019	PRTD	999990 JOSEPH GEMMA	2019-69398	41477	03/18/2019		03222019	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020543 TOTAL:	16.20
4020544	03/22/2019	PRTD	999990 JOSEPH MEDVE	2019-132478	41528	03/18/2019		03222019	18.20
			18.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020544 TOTAL:	18.20
4020545	03/22/2019	PRTD	999990 JUSTIN FOWLER	2019-64571	41508	03/18/2019		03222019	95.00
			95.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020545 TOTAL:	95.00
4020546	03/22/2019	PRTD	999990 KATRINA EUBANKS	2019-58077	41520	03/18/2019		03222019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020546 TOTAL:	18.00
4020547	03/22/2019	PRTD	999990 KELLY WOOD	2019-217582	41513	03/18/2019		03222019	16.80
			16.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020547 TOTAL:	16.80

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4020548	03/22/2019	PRTD	999990	KELSEY HOWELL	2019-93543	41534	03/18/2019		03222019	90.00
				90.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020548 TOTAL:	90.00
4020549	03/22/2019	PRTD	999990	KOBE SWANK	2019-192694	41504	03/18/2019		03222019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020549 TOTAL:	16.00
4020550	03/22/2019	PRTD	999990	LESLIE LEWIS	2019-116339	41527	03/18/2019		03222019	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020550 TOTAL:	18.60
4020551	03/22/2019	PRTD	999990	LINDA ENDLER	2019-57225	41532	03/18/2019		03222019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020551 TOTAL:	18.00
4020552	03/22/2019	PRTD	999990	LINDA POWELL	2019-158330	41503	03/18/2019		03222019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020552 TOTAL:	17.00
4020553	03/22/2019	PRTD	999990	MAKENZIE FRANK	2019-54032	41526	03/18/2019		03222019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020553 TOTAL:	18.00
4020554	03/22/2019	PRTD	999990	MARK MORLINO	2019-139420	41529	03/18/2019		03222019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020554 TOTAL:	17.00
4020555	03/22/2019	PRTD	999990	MARK PARKS	2019-150689	41553	03/18/2019		03222019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020555 TOTAL:	18.00
4020556	03/22/2019	PRTD	999990	MARTY MALMSTROM	2019-122697	41506	03/18/2019		03222019	100.00
				100.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020556 TOTAL:	100.00
4020557	03/22/2019	PRTD	999990 MEGHAN BARKER	2019-8499	41550	03/18/2019		03222019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020557 TOTAL:	17.40
4020558	03/22/2019	PRTD	999990 MICHAEL MCDADE	2019-128802	41479	03/18/2019		03222019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020558 TOTAL:	17.00
4020559	03/22/2019	PRTD	999990 MICHAEL MILLS	2019-135884	41523	03/18/2019		03222019	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020559 TOTAL:	18.60
4020560	03/22/2019	PRTD	999990 MIKHAIL OKUN	2019-146668	41497	03/18/2019		03222019	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020560 TOTAL:	16.40
4020561	03/22/2019	PRTD	999990 MIRANDA JACK	2019-97284	41501	03/18/2019		03222019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020561 TOTAL:	17.00
4020562	03/22/2019	PRTD	999990 NICOLE LACKEY	2019-111052	41495	03/18/2019		03222019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020562 TOTAL:	16.60
4020563	03/22/2019	PRTD	999990 NIMISHA VASHEE	2019-203164	41538	03/18/2019		03222019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020563 TOTAL:	17.40
4020564	03/22/2019	PRTD	999990 NOLAN MCCOY	2019-128282	41546	03/18/2019		03222019	85.00
			85.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020564 TOTAL:	85.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4020565	03/22/2019	PRTD	999990	NORRIS ANDERSON 2019-3639 17.00 100-06-255-0000-0000-510283-	41525	03/18/2019		03222019	17.00
							JURY COSTS		
							CHECK	4020565 TOTAL:	17.00
4020566	03/22/2019	PRTD	999990	PHILLIP GREGORY 2018-79612 18.40 100-06-255-0000-0000-510283-	41515	03/18/2019		03222019	18.40
							JURY COSTS		
							CHECK	4020566 TOTAL:	18.40
4020567	03/22/2019	PRTD	999990	QUEEN HENDERSON 2018-89458 17.60 100-06-255-0000-0000-510283-	41544	03/18/2019		03222019	17.60
							JURY COSTS		
							CHECK	4020567 TOTAL:	17.60
4020568	03/22/2019	PRTD	999990	RICHARD BLALOCK 2019-15280 16.60 100-06-255-0000-0000-510283-	41476	03/18/2019		03222019	16.60
							JURY COSTS		
							CHECK	4020568 TOTAL:	16.60
4020569	03/22/2019	PRTD	999990	RICHARD CAMP 2019-28987 17.40 100-06-255-0000-0000-510283-	41498	03/18/2019		03222019	17.40
							JURY COSTS		
							CHECK	4020569 TOTAL:	17.40
4020570	03/22/2019	PRTD	999990	RICHARD SCOTT 2019-175327 17.40 100-06-255-0000-0000-510283-	41537	03/18/2019		03222019	17.40
							JURY COSTS		
							CHECK	4020570 TOTAL:	17.40
4020571	03/22/2019	PRTD	999990	ROSE PHILLIPS 2018-160059 17.20 100-06-255-0000-0000-510283-	41516	03/18/2019		03222019	17.20
							JURY COSTS		
							CHECK	4020571 TOTAL:	17.20
4020572	03/22/2019	PRTD	999990	RYAN COLE 2019-37845 19.00 100-06-255-0000-0000-510283-	41531	03/18/2019		03222019	19.00
							JURY COSTS		
							CHECK	4020572 TOTAL:	19.00
4020573	03/22/2019	PRTD	999990	SHANIQUA MORGAN 2019-139317 18.00 100-06-255-0000-0000-510283-	41536	03/18/2019		03222019	18.00
							JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020573 TOTAL:	18.00
4020574	03/22/2019	PRTD	999990 SHELLY SCHULTZ	2019-174787	41510	03/18/2019		03222019	87.00
			87.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020574 TOTAL:	87.00
4020575	03/22/2019	PRTD	999990 TAYLOR AUTRY	2019-5935	41517	03/18/2019		03222019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020575 TOTAL:	18.00
4020576	03/22/2019	PRTD	999990 WANDA MILLER	2019-135542	41496	03/18/2019		03222019	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020576 TOTAL:	16.20
4020577	03/22/2019	PRTD	999990 WILL MERRITT	2019-133347	41489	03/18/2019		03222019	19.80
			19.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020577 TOTAL:	19.80
4020578	03/22/2019	PRTD	999990 WILLIAM MEEKS	2019-132563	41514	03/18/2019		03222019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020578 TOTAL:	16.00
4020579	03/22/2019	PRTD	999995 CAROLYN BLACKWELL	2019-14547	41586	03/18/2019		03222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020579 TOTAL:	30.00
4020580	03/22/2019	PRTD	999995 CARRINGTON CROMER	2019-43507	41580	03/18/2019		03222019	15.00
			15.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020580 TOTAL:	15.00
4020581	03/22/2019	PRTD	999995 CHARLES LAGRANGE	2019-111572	41578	03/18/2019		03222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020581 TOTAL:	30.00

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4020582	03/22/2019	PRTD	999995	DANIELLE BRISCO-FOST	2019-11022	41557	03/18/2019		03222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020582 TOTAL:	30.00
4020583	03/22/2019	PRTD	999995	DAVID MORGAN	2019-139605	41567	03/18/2019		03222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020583 TOTAL:	30.00
4020584	03/22/2019	PRTD	999995	DEBRA LIDA	2019-117057	41593	03/18/2019		03222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020584 TOTAL:	30.00
4020585	03/22/2019	PRTD	999995	DUANE MCFARLAND	2019-130082	41583	03/18/2019		03222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020585 TOTAL:	30.00
4020586	03/22/2019	PRTD	999995	EVANGELINE COOK	2019-39772	41595	03/18/2019		03222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020586 TOTAL:	30.00
4020587	03/22/2019	PRTD	999995	FREITAS DE	2019-48214	41568	03/18/2019		03222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020587 TOTAL:	30.00
4020588	03/22/2019	PRTD	999995	HAZEL JENKINS	2019-99599	41564	03/18/2019		03222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020588 TOTAL:	30.00
4020589	03/22/2019	PRTD	999995	JAELYN DENNISON	2019-49345	41588	03/18/2019		03222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020589 TOTAL:	30.00
4020590	03/22/2019	PRTD	999995	JAIMIEE BOWE	2019-17790	41560	03/18/2019		03222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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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 4020590 TOTAL:	30.00
4020591	03/22/2019	PRTD	999995 JAMES HATCHETT	2019-84819	41592	03/18/2019		03222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020591 TOTAL:	30.00
4020592	03/22/2019	PRTD	999995 JAMES NELLI	2019-143895	41561	03/18/2019		03222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020592 TOTAL:	30.00
4020593	03/22/2019	PRTD	999995 JEREMIAH GILMORE	2019-71637	41590	03/18/2019		03222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020593 TOTAL:	30.00
4020594	03/22/2019	PRTD	999995 JEREMY NODINE	2019-145579	41587	03/18/2019		03222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020594 TOTAL:	30.00
4020595	03/22/2019	PRTD	999995 JESSICA CROOK	2019-43618	41581	03/18/2019		03222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020595 TOTAL:	30.00
4020596	03/22/2019	PRTD	999995 JESSICA MCPHAIL	2019-132107	41584	03/18/2019		03222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020596 TOTAL:	30.00
4020597	03/22/2019	PRTD	999995 JONIQUE BRYANT	2019-24599	41579	03/18/2019		03222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020597 TOTAL:	30.00
4020598	03/22/2019	PRTD	999995 JOSEPH BELL	2019-11298	41575	03/18/2019		03222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020598 TOTAL:	30.00

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4020599	03/22/2019	PRTD	999995	JOSEPH COBB 30.00 100-06-255-0000-0000-510283-	2019-37005	03/18/2019		03222019	30.00
							JURY COSTS		
							CHECK	4020599 TOTAL:	30.00
4020600	03/22/2019	PRTD	999995	JOSEPH GLOVER 30.00 100-06-255-0000-0000-510283-	2019-72571	03/18/2019		03222019	30.00
							JURY COSTS		
							CHECK	4020600 TOTAL:	30.00
4020601	03/22/2019	PRTD	999995	JUAN APARICIO 30.00 100-06-255-0000-0000-510283-	2019-4179	03/18/2019		03222019	30.00
							JURY COSTS		
							CHECK	4020601 TOTAL:	30.00
4020602	03/22/2019	PRTD	999995	KELVIN WATT 30.00 100-06-255-0000-0000-510283-	2019-208753	03/18/2019		03222019	30.00
							JURY COSTS		
							CHECK	4020602 TOTAL:	30.00
4020603	03/22/2019	PRTD	999995	KENYJA SPURGEON 30.00 100-06-255-0000-0000-510283-	2019-188062	03/18/2019		03222019	30.00
							JURY COSTS		
							CHECK	4020603 TOTAL:	30.00
4020604	03/22/2019	PRTD	999995	KIMBERLY MCABEE 30.00 100-06-255-0000-0000-510283-	2019-127293	03/18/2019		03222019	30.00
							JURY COSTS		
							CHECK	4020604 TOTAL:	30.00
4020605	03/22/2019	PRTD	999995	KIMBERLY MONEY 30.00 100-06-255-0000-0000-510283-	2019-137716	03/18/2019		03222019	30.00
							JURY COSTS		
							CHECK	4020605 TOTAL:	30.00
4020606	03/22/2019	PRTD	999995	KRISTIN RAMIREZ 30.00 100-06-255-0000-0000-510283-	2019-162258	03/18/2019		03222019	30.00
							JURY COSTS		
							CHECK	4020606 TOTAL:	30.00
4020607	03/22/2019	PRTD	999995	LUCRETIA HINES 30.00 100-06-255-0000-0000-510283-	2019-90105	03/18/2019		03222019	30.00
							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 4020607 TOTAL:	30.00
4020608	03/22/2019	PRTD	999995 LYLE WALKER	2019-206427	41565	03/18/2019		03222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020608 TOTAL:	30.00
4020609	03/22/2019	PRTD	999995 NUNEZ CHICO	2019-34704	41571	03/18/2019		03222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020609 TOTAL:	30.00
4020610	03/22/2019	PRTD	999995 OLGA BELOUS	2019-11539	41570	03/18/2019		03222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020610 TOTAL:	30.00
4020611	03/22/2019	PRTD	999995 RAYMOND MORTON	2019-140762	41569	03/18/2019		03222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020611 TOTAL:	30.00
4020612	03/22/2019	PRTD	999995 RHODA FLYNN	2019-62500	41576	03/18/2019		03222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020612 TOTAL:	30.00
4020613	03/22/2019	PRTD	999995 SHERRY PAGANI	2019-149752	41558	03/18/2019		03222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020613 TOTAL:	30.00
4020614	03/22/2019	PRTD	999995 SHIRLEY BURGESS	2019-25912	41566	03/18/2019		03222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020614 TOTAL:	30.00
4020615	03/22/2019	PRTD	999995 SHIRLEY FOWLER	2019-65149	41589	03/18/2019		03222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020615 TOTAL:	30.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4020616	03/22/2019	PRTD	999995	TERRY ADDIS	2019-934	41573	03/18/2019		03222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4020616 TOTAL:		30.00
4020617	03/22/2019	PRTD	999995	TRINA OLIMPIYUK	2019-147254	41585	03/18/2019		03222019	15.00
				15.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4020617 TOTAL:		15.00
4020618	03/22/2019	PRTD	1939	KEVIN G BOBO	03072019	40610	03/07/2019		03222019	130.48
				130.48 100-05-204-0000-0000-510051-				EDUCATIONAL SUPPLIES		
								CHECK 4020618 TOTAL:		130.48
4020619	03/22/2019	PRTD	1948	THE COPIER GUYS INC	AR21511	41322	03/13/2019		03222019	199.28
				199.28 235-05-205-0000-0000-510104-				COPIER CHARGES		
					21308	41328	02/28/2019		03222019	415.42
				415.42 100-01-408-0000-0000-510104-				COPIER CHARGES		
					AR21392	41445	03/08/2019		03222019	141.97
				141.97 200-02-500-0000-0000-510104-				COPIER CHARGES		
								CHECK 4020619 TOTAL:		756.67
4020620	03/22/2019	PRTD	1951	KEYSTONE SELF STORAG	APRIL2019	41684	03/19/2019		03222019	775.00
				775.00 100-06-256-LM05-0000-510105-				LEASES & RENTALS		
								CHECK 4020620 TOTAL:		775.00
4020621	03/22/2019	PRTD	1970	KING ASPHALT INC	958265	41325	03/10/2019	1902056	03222019	251.03
				251.03 210-03-300-0000-0000-510059-				MATERIALS		
								CHECK 4020621 TOTAL:		251.03
4020622	03/22/2019	PRTD	2032	LAURENS ELECTRIC COO	ACCT#6172403 021419	40724	02/14/2019		03222019	191.32
				191.32 220-04-304-0000-0000-510159-				UTILITIES		
								CHECK 4020622 TOTAL:		191.32
4020623	03/22/2019	PRTD	2045	BRUNO ENTERPRISES	134637	41435	03/07/2019		03222019	19.08
				19.08 100-01-153-0000-0000-510053-				OFFICE SUPPLIES		

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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 4020623 TOTAL:	19.08
4020624	03/22/2019	PRTD	2053 LEE TRANSPORT EQUIPM 205960 40.20 500-01-410-0000-0000-510113-		40599	03/11/2019	1902156	03222019 MAINTENANCE & REPAIRS	40.20
								CHECK 4020624 TOTAL:	40.20
4020625	03/22/2019	PRTD	2067 LEXISNEXIS RISK DATA 1385265-20190228 53.50 100-01-150-0000-0000-510053-		40574	02/28/2019		03222019 OFFICE SUPPLIES	53.50
								CHECK 4020625 TOTAL:	53.50
4020626	03/22/2019	PRTD	2078 LIM LLC 5,488.60 100-01-000-0000-0000-510206-	5272552	41305	03/08/2019		03222019 CONTINGENCY	5,488.60
								CHECK 4020626 TOTAL:	5,488.60
4020627	03/22/2019	PRTD	2086 LINDER INDUSTRIAL MA W2800817 1,000.00 220-04-305-0000-0000-510151-		40131	02/28/2019		03222019 VEHICLE PARTS	1,000.00
					40133	02/28/2019		03222019 VEHICLE PARTS	849.91
					41371	02/22/2019	1901877	03222019 INFRASTRUCTURE	5,784.42
								CHECK 4020627 TOTAL:	7,634.33
4020628	03/22/2019	PRTD	2094 LISA C ESTES 11.00 100-05-204-0000-0000-510053- 7.99 100-05-204-0000-0000-510053- 6.30 100-05-204-0000-0000-510050-	031419	41300	03/14/2019		03222019 OFFICE SUPPLIES OFFICE SUPPLIES MEETING SUPPLIES	25.29
								CHECK 4020628 TOTAL:	25.29
4020629	03/22/2019	PRTD	2096 LISA H BOLLINGER 138.98 250-09-351-0000-0000-510300-	MILEREIMDEC2018	40603	03/12/2019		03222019 GRANT OPERATING	138.98
					40606	03/12/2019		03222019 GRANT OPERATING	81.20
					40608	03/12/2019		03222019 GRANT OPERATING	34.80
					41392	03/15/2019		03222019 GRANT OPERATING	141.00

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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
				25896720190206	41288	03/01/2019		03222019	219.62
	219.62	100-05-202-0000-0000-510155-						COMMUNICATIONS	
				25896420190206	41289	03/01/2019		03222019	6,088.55
	6,088.55	100-05-202-0000-0000-510155-						COMMUNICATIONS	
				25898120190206	41290	03/01/2019		03222019	686.73
	686.73	100-05-202-0000-0000-510155-						COMMUNICATIONS	
				25896920190206	41291	03/01/2019		03222019	20,110.03
	20,110.03	100-05-202-0000-0000-510155-						COMMUNICATIONS	
							CHECK 4020636	TOTAL:	36,837.26
4020637	03/22/2019	PRTD	2424	MYOFFICEPRODUCTS COM INV6697886	41466	03/13/2019		03222019	140.10
	140.10			140.10 100-01-351-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK 4020637	TOTAL:	140.10
4020638	03/22/2019	PRTD	2480	NC CHILD SUPPORT 000000041743	41757	03/21/2019		03222019	388.15
	388.15			388.15 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
							CHECK 4020638	TOTAL:	388.15
4020639	03/22/2019	PRTD	2522	NMS LABS 1076166	41623	03/18/2019		03222019	12,693.00
	12,693.00			12,693.00 100-05-203-0000-0000-510276-				POST MORTEM COSTS	
							CHECK 4020639	TOTAL:	12,693.00
4020640	03/22/2019	PRTD	2544	OFFICE DEPOT 279859324001	40704	02/26/2019		03222019	64.50
	64.50			64.50 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
				278032360001	41321	02/22/2019		03222019	174.97
	174.97			174.97 100-01-408-0000-0000-510053-				OFFICE SUPPLIES	
				275210639001-021819	41425	02/18/2019		03222019	76.40
	76.40			76.40 253-08-456-0000-0000-510400-				PROJECT OPERATING	
				284976514001	41431	03/08/2019		03222019	408.79
	408.79			408.79 100-01-153-0000-0000-510053-				OFFICE SUPPLIES	
				284555399001	41451	03/07/2019		03222019	164.43
	164.43			164.43 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
				286956859001	41691	03/19/2019		03222019	56.00
	56.00			56.00 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	

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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 4020640 TOTAL:	945.09
4020641	03/22/2019	PRTD	5349 OKLAHOMA CENTRALIZED	000000041751	41765	03/21/2019		03222019	220.80
			220.80 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4020641 TOTAL:	220.80
4020642	03/22/2019	PRTD	2550 OLDCASTLE APG SOUTH	301811361	40463	03/07/2019	1902054	03222019	52.75
			52.75 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4020642 TOTAL:	52.75
4020643	03/22/2019	PRTD	2558 ON PREMISE SOLUTIONS	36150	40553	11/09/2018		03222019	590.00
			590.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
				36898	41380	03/15/2019		03222019	146.00
			146.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4020643 TOTAL:	736.00
4020644	03/22/2019	PRTD	2610 PARTNERS FOR ACTIVE	1615	41397	03/13/2019	1901959	03222019	4,476.00
			4,476.00 200-02-500-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4020644 TOTAL:	4,476.00
4020645	03/22/2019	PRTD	2613 PATHOLOGY ASSOCIATES	02-2019	41624	03/18/2019		03222019	1,100.00
			1,100.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4020645 TOTAL:	1,100.00
4020646	03/22/2019	PRTD	2633 PAUL K NEELY	41601	41601	03/11/2019		03222019	111.94
			111.94 245-06-260-0000-0000-510013-					MILEAGE	
								CHECK 4020646 TOTAL:	111.94
4020647	03/22/2019	PRTD	2662 DEAN FOODS COMPANY	785703148	41298	03/13/2019		03222019	2,854.05
			2,854.05 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4020647 TOTAL:	2,854.05
4020648	03/22/2019	PRTD	2667 PERFORMANCE FOOD GRO	9340813	40578	03/11/2019		03222019	744.29
			744.29 235-05-205-0000-0000-510060-					MEALS	

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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 4020654 TOTAL:	1,172.52
4020655	03/22/2019	PRTD	2752 J M SMITH CORPORATIO	000330370	41428	03/06/2019		03222019	1,782.40
			1,782.40 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
				000329363	41433	02/28/2019		03222019	2,023.24
			2,023.24 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
				000329844-0455	41467	03/06/2019		03222019	457.76
			457.76 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4020655 TOTAL:	4,263.40
4020656	03/22/2019	PRTD	2752 J M SMITH CORPORATIO	1603223	41429	03/06/2019		03222019	2,516.23
			2,516.23 100-01-153-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4020656 TOTAL:	2,516.23
4020657	03/22/2019	PRTD	2754 QUALITY HOME MEDICAL	865853	40822	03/01/2019		03222019	175.00
			175.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4020657 TOTAL:	175.00
4020658	03/22/2019	PRTD	1615 R YOUNG INC	GRN03190339	40717	02/28/2019		03222019	498.00
			498.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4020658 TOTAL:	498.00
4020659	03/22/2019	PRTD	2761 RACHEL A KEPLEY	R KEPLEY_03082019	41395	03/15/2019		03222019	120.64
			120.64 245-06-260-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4020659 TOTAL:	120.64
4020660	03/22/2019	PRTD	2772 RANDALL H GAULT	02012019	40632	02/28/2019		03222019	969.76
			969.76 250-05-204-0000-0000-510013-					MILEAGE	
								CHECK 4020660 TOTAL:	969.76
4020661	03/22/2019	PRTD	2772 RANDALL H GAULT	03012019	40617	03/01/2019		03222019	1,468.50
			1,468.50 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4020661 TOTAL:	1,468.50

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4020662	03/22/2019	PRTD	2843	RICKY A ELLIS	13	41622	03/18/2019		03222019	64.96
				64.96	100-05-203-0000-0000-510013-			MILEAGE		
								CHECK	4020662 TOTAL:	64.96
4020663	03/22/2019	PRTD	2850	RICOH USA INC	5056070483	41388	03/15/2019		03222019	127.96
				127.96	100-06-256-0000-0000-510104-			COPIER CHARGES		
								CHECK	4020663 TOTAL:	127.96
4020664	03/22/2019	PRTD	2850	RICOH USA INC	5056070371	41602	03/03/2019		03222019	98.93
				98.93	245-06-260-0000-0000-510104-			COPIER CHARGES		
								CHECK	4020664 TOTAL:	98.93
4020665	03/22/2019	PRTD	2853	RIDGE RECYCLERS INC	1533721	41275	02/09/2019		03222019	4,500.00
				4,500.00	220-04-303-0000-0000-510160-			WASTE DISPOSAL		
						41276	02/16/2019		03222019	3,856.50
				3,856.50	220-04-303-0000-0000-510160-			WASTE DISPOSAL		
						41277	02/23/2019		03222019	5,404.50
				5,404.50	220-04-303-0000-0000-510160-			WASTE DISPOSAL		
								CHECK	4020665 TOTAL:	13,761.00
4020666	03/22/2019	PRTD	2896	ROBERT T DILLARD	JAN MILEAGE	39481	02/26/2019		03222019	174.58
				174.58	100-06-256-LM08-0000-510013-			MILEAGE		
								CHECK	4020666 TOTAL:	174.58
4020667	03/22/2019	PRTD	2896	ROBERT T DILLARD	1103-1120-2018	39981	11/20/2018		03222019	212.01
				212.01	100-06-256-LM04-0000-510013-			MILEAGE		
								CHECK	4020667 TOTAL:	212.01
4020668	03/22/2019	PRTD	2963	S & ME INC	911508	41384	03/05/2019	1900038	03222019	3,105.00
				3,105.00	220-04-305-PW19-0000-510111-			REGULATORY MONITORING		
								CHECK	4020668 TOTAL:	3,105.00
4020669	03/22/2019	PRTD	2971	SAFEGUARD BUSINESS S	033372729	41258	02/28/2019	1901861	03222019	157.13
				157.13	100-01-154-0000-0000-510061-			PRINTING & FORMS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020669 TOTAL:	157.13
4020670	03/22/2019	PRTD	2984 SAMS CLUB 23.76 100-05-204-0000-0000-510050-	02212019	40361	02/21/2019		03222019 MEETING SUPPLIES	23.76
								CHECK 4020670 TOTAL:	23.76
4020671	03/22/2019	PRTD	3009 SATELLITE TRACKING O STPINV00058535 32,114.94 235-05-205-0000-0000-510111-		40426	02/28/2019		03222019 REGULATORY MONITORING	32,114.94
								CHECK 4020671 TOTAL:	32,114.94
4020672	03/22/2019	PRTD	972 SOUTH CAROLINA DEPT 2000421151 MIAP19 Q4 135,008.00 100-07-451-0000-0000-510275-		41620	01/18/2019		03222019 MEDICAL	135,008.00
								CHECK 4020672 TOTAL:	135,008.00
4020673	03/22/2019	PRTD	3055 SOUTH CAROLINA INTER 1089062 12.00 100-01-409-0000-0000-510275-		41367	02/28/2019		03222019 MEDICAL	12.00
								CHECK 4020673 TOTAL:	12.00
4020674	03/22/2019	PRTD	3055 SOUTH CAROLINA INTER 1046302 24.00 100-01-409-0000-0000-510275-		41365	01/31/2019		03222019 MEDICAL	24.00
								CHECK 4020674 TOTAL:	24.00
4020675	03/22/2019	PRTD	3068 SC RETIREMENT SYSTEM 000000041744 101.58 100-00-000-0000-0000-230001- 1,181.14 100-00-000-0000-0000-230002-		41758	03/21/2019		03222019 STATE RETIREMENT POLICE RETIREMENT	1,282.72
								CHECK 4020675 TOTAL:	1,282.72
4020676	03/22/2019	PRTD	3099 SCATT 01 250.00 100-01-153-0000-0000-510014-		40722	03/12/2019		03222019 PROFESSIONAL DEVELOPMENT	250.00
								CHECK 4020676 TOTAL:	250.00
4020677	03/22/2019	PRTD	3101 SC COUNTY FINANCE & 40501 100.00 505-01-402-0000-0000-510014-		40501	03/08/2019		03222019 PROFESSIONAL DEVELOPMENT	100.00
								CHECK 4020677 TOTAL:	100.00

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4020678	03/22/2019	PRTD	3101	SC COUNTY FINANCE & KIM DANNER 2019 25.00 505-01-402-0000-0000-510010-	41248	03/11/2019	03222019		25.00
							PROFESSIONAL DUES		
							CHECK 4020678 TOTAL:		25.00
4020679	03/22/2019	PRTD	4991	SEAN BIGGS 03092019 31.00 100-05-204-0000-0000-510152-	40698	03/09/2019	03222019		31.00
							VEHICLE FUEL		
							CHECK 4020679 TOTAL:		31.00
4020680	03/22/2019	PRTD	3156	SHANNA E WILLIAMS PH 2 1,000.00 100-05-203-0000-0000-510276-	41675	03/19/2019	03222019		1,000.00
							POST MORTEM COSTS		
							CHECK 4020680 TOTAL:		1,000.00
4020681	03/22/2019	PRTD	4294	SHARP ELECTRONICS CO 9001750617 32.10 100-06-256-LM02-0000-510053-	40181	02/26/2019	03222019		32.10
							OFFICE SUPPLIES		
					41255	03/10/2019	03222019		32.10
							COPIER CHARGES		
					41327	03/09/2019	03222019		32.10
							COPIER CHARGES		
					41437	03/14/2019	03222019		32.10
							COPIER CHARGES		
							CHECK 4020681 TOTAL:		128.40
4020682	03/22/2019	PRTD	3209	SJWD WATER DISTRICT ACCT#28593 022619 18.52 220-04-304-0000-0000-510159-	40720	02/26/2019	03222019		18.52
							UTILITIES		
							CHECK 4020682 TOTAL:		18.52
4020683	03/22/2019	PRTD	3211	SKINNER TIRE 652425 990.92 500-00-000-0000-0000-160000-	40600	03/11/2019	03222019		990.92
							PARTS INVENTORY		
					41303	03/12/2019	03222019		1,178.25
							PARTS INVENTORY		
							CHECK 4020683 TOTAL:		2,169.17
4020684	03/22/2019	PRTD	3252	SOUTHEASTERN DOCK & 9410 675.00 238-05-211-0000-0000-510113-	41460	02/27/2019	1901708 03222019		675.00
							MAINTENANCE & REPAIRS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020684 TOTAL:	675.00
4020685	03/22/2019	PRTD	3255 SOUTHEASTERN PAPER G 4405963	41247	02/05/2019			03222019	269.43
			269.43 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				41404	02/27/2019			03222019	269.43
			269.43 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4020685 TOTAL:	538.86
4020686	03/22/2019	PRTD	3194 SPARTAN STAMP & SIGN 100508	41273	03/06/2019			03222019	363.80
			363.80 220-04-304-0000-0000-510200-					SPECIAL PROJECTS	
				41274	03/06/2019			03222019	107.00
			107.00 220-04-303-0000-0000-510051-					EDUCATIONAL SUPPLIES	
				41299	03/13/2019	1902187		03222019	39.70
			39.70 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4020686 TOTAL:	510.50
4020687	03/22/2019	PRTD	3283 SPARTANBURG AREA MEN Q3	41249	03/12/2019			03222019	69,410.00
			69,410.00 100-07-450-0000-0000-530033-					AREA MENTAL HEALTH	
								CHECK 4020687 TOTAL:	69,410.00
4020688	03/22/2019	PRTD	6 SPARTANBURG COUNTY 000000041739	41753	03/21/2019			03222019	3,185.44
			3,185.44 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4020688 TOTAL:	3,185.44
4020689	03/22/2019	PRTD	6 SPARTANBURG COUNTY 03.13.19	40929	03/13/2019			03222019	13.00
			13.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4020689 TOTAL:	13.00
4020690	03/22/2019	PRTD	6 SPARTANBURG COUNTY M 03132019 3	41283	03/13/2019			03222019	283.37
			283.37 100-06-256-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4020690 TOTAL:	283.37
4020691	03/22/2019	PRTD	3337 SPARTANBURG MEDICAL EMS JAN 2019	41464	03/18/2019			03222019	213,807.84
			213,807.84 100-07-207-0000-0000-510106-					CONTRACT SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020691 TOTAL:	213,807.84
4020692	03/22/2019	PRTD	3343 SPARTANBURG MEDICAL 323.00 100-01-409-0000-0000-510275-	700000168-032019	41360	03/01/2019		03222019 MEDICAL	323.00
								CHECK 4020692 TOTAL:	323.00
4020693	03/22/2019	PRTD	3343 SPARTANBURG MEDICAL 37,718.42 510-01-415-0000-0000-510106-	700000405-012019	39706	01/31/2019		03222019 CONTRACT SERVICES	37,718.42
								CHECK 4020693 TOTAL:	37,718.42
4020694	03/22/2019	PRTD	3343 SPARTANBURG REGIONAL DECEMBER 2018 21,459.00 100-09-450-0000-0000-530044-		41614	03/13/2019		03222019 FTA LOCAL	21,459.00
								CHECK 4020694 TOTAL:	21,459.00
4020695	03/22/2019	PRTD	3343 SPARTANBURG MEDICAL 7.80 235-05-205-0000-0000-510275-	H15000713148600	40829	03/02/2019		03222019 MEDICAL	7.80
								CHECK 4020695 TOTAL:	7.80
4020696	03/22/2019	PRTD	3343 SPARTANBURG MEDICAL 16.60 235-05-205-0000-0000-510275-	H15000711839400	40830	03/02/2019		03222019 MEDICAL	16.60
								CHECK 4020696 TOTAL:	16.60
4020697	03/22/2019	PRTD	3343 SPARTANBURG MEDICAL 16.60 235-05-205-0000-0000-510275-	H15000713129800	40826	03/02/2019		03222019 MEDICAL	16.60
								CHECK 4020697 TOTAL:	16.60
4020698	03/22/2019	PRTD	3343 SPARTANBURG MEDICAL 16.60 235-05-205-0000-0000-510275-	H15000709360500	40828	02/22/2019		03222019 MEDICAL	16.60
								CHECK 4020698 TOTAL:	16.60
4020699	03/22/2019	PRTD	3343 SPARTANBURG MEDICAL 18.80 235-05-205-0000-0000-510275-	H15000713895000	40825	03/02/2019		03222019 MEDICAL	18.80
								CHECK 4020699 TOTAL:	18.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4020700	03/22/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000713133800 29.60 235-05-205-0000-0000-510275-	40824	03/02/2019	MEDICAL	03222019	29.60
							CHECK	4020700 TOTAL:	29.60
4020701	03/22/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000708084000 84.20 235-05-205-0000-0000-510275-	40823	03/02/2019	MEDICAL	03222019	84.20
							CHECK	4020701 TOTAL:	84.20
4020702	03/22/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000708098500 84.20 235-05-205-0000-0000-510275-	40827	03/02/2019	MEDICAL	03222019	84.20
							CHECK	4020702 TOTAL:	84.20
4020703	03/22/2019	PRTD	3353 SPARTANBURG WATER SY	040485-144764 031019 40714 410.60 200-02-501-PR01-0000-510158-	40714	03/10/2019	WATER & SEWER	03222019	410.60
				198127-144767 031019 40718 37.52 200-02-501-PR01-0000-510158-	40718	03/10/2019	WATER & SEWER	03222019	37.52
				040484-043744 030419 41342 50.38 200-02-501-PR32-0000-510158-	41342	03/04/2019	WATER & SEWER	03222019	50.38
				040484-043741 030419 41343 91.99 200-02-501-PR32-0000-510158-	41343	03/04/2019	WATER & SEWER	03222019	91.99
				258307-044510 030419 41346 11.25 200-02-501-PR02-0000-510158-	41346	03/04/2019	WATER & SEWER	03222019	11.25
				040489-043747 030419 41349 25.67 200-02-501-PR32-0000-510158-	41349	03/04/2019	WATER & SEWER	03222019	25.67
				ACCT#131245 030819 41394 12.59 220-04-305-0000-0000-510159-	41394	03/08/2019	UTILITIES	03222019	12.59
				040485-152667 031119 41406 13.94 200-02-501-PR33-0000-510158-	41406	03/11/2019	WATER & SEWER	03222019	13.94
				040485-152664 031119 41409 11.25 200-02-501-PR33-0000-510158-	41409	03/11/2019	WATER & SEWER	03222019	11.25
				198099-160783 031219 41413 11.92 200-02-501-PR16-0000-510158-	41413	03/12/2019	WATER & SEWER	03222019	11.92
				214748-174176 031219 41416 75.61 200-02-501-PR35-0000-510158-	41416	03/12/2019	WATER & SEWER	03222019	75.61

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				198077041779-030419	41421	03/04/2019		03222019		11.25
	11.25		253-08-456-0000-0000-510300-					GRANT OPERATING		
				198077041776-030419	41422	03/04/2019		03222019		11.25
	11.25		253-08-456-0000-0000-510300-					GRANT OPERATING		
								CHECK 4020703 TOTAL:		775.22
4020704	03/22/2019	PRTD	3361 SPIRIT COMMUNICATION 1482857		41324	03/01/2019		03222019		1,035.21
	1,035.21		236-05-202-0000-0000-510155-					COMMUNICATIONS		
								CHECK 4020704 TOTAL:		1,035.21
4020705	03/22/2019	PRTD	3376 STAPLES ADVANTAGE 8053486531		41402	03/02/2019		03222019		665.97
	665.97		100-06-258-0000-0000-510053-					OFFICE SUPPLIES		
								CHECK 4020705 TOTAL:		665.97
4020706	03/22/2019	PRTD	3384 STATE OF SOUTH CAROL 40400		40400	03/08/2019		03222019		25.00
	25.00		100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT		
								CHECK 4020706 TOTAL:		25.00
4020707	03/22/2019	PRTD	3384 STATE OF SOUTH CAROL 40403		40403	03/08/2019		03222019		25.00
	25.00		100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT		
								CHECK 4020707 TOTAL:		25.00
4020708	03/22/2019	PRTD	3384 STATE OF SOUTH CAROL 40450		40450	03/08/2019		03222019		25.00
	25.00		100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT		
								CHECK 4020708 TOTAL:		25.00
4020709	03/22/2019	PRTD	3384 STATE OF SOUTH CAROL 40452		40452	03/08/2019		03222019		25.00
	25.00		100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT		
								CHECK 4020709 TOTAL:		25.00
4020710	03/22/2019	PRTD	3384 STATE OF SOUTH CAROL 2000444190		40702	03/12/2019	1900007	03222019		365.00
	365.00		231-05-204-0000-0000-510015-					TRAINING		
								CHECK 4020710 TOTAL:		365.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4020711	03/22/2019	PRTD	3384	STATE OF SOUTH CAROL DARLETT OWENS 25.00 100-06-258-0000-0000-510053-	41693	03/06/2019		03222019 OFFICE SUPPLIES	25.00
								CHECK 4020711 TOTAL:	25.00
4020712	03/22/2019	PRTD	3384	STATE OF SOUTH CAROL SHELLY MCNIER 25.00 100-06-258-0000-0000-510053-	41694	03/06/2019		03222019 OFFICE SUPPLIES	25.00
								CHECK 4020712 TOTAL:	25.00
4020713	03/22/2019	PRTD	3384	STATE OF SOUTH CAROL SUZANNE DANTIN 25.00 100-06-258-0000-0000-510053-	41696	03/06/2019		03222019 OFFICE SUPPLIES	25.00
								CHECK 4020713 TOTAL:	25.00
4020714	03/22/2019	PRTD	3384	STATE OF SOUTH CAROL I222912 97.99 100-01-000-0000-0000-510252-	41369	02/11/2019		03222019 VEHICLE INSURANCE	97.99
								CHECK 4020714 TOTAL:	97.99
4020715	03/22/2019	PRTD	3384	STATE OF SOUTH CAROL I223073 136.57 100-01-000-0000-0000-510252-	41372	02/25/2019		03222019 VEHICLE INSURANCE	136.57
								CHECK 4020715 TOTAL:	136.57
4020716	03/22/2019	PRTD	3384	STATE OF SOUTH CAROL FEB2019 26.51 100-00-000-0000-0000-230041-	40831	03/13/2019		03222019 STATE MAGISTRATE ASSESSMENTS	26.51
								CHECK 4020716 TOTAL:	26.51
4020717	03/22/2019	PRTD	3384	STATE OF SOUTH CAROL 03132019 152.41 100-00-000-0000-0000-230041-	41254	03/13/2019		03222019 STATE MAGISTRATE ASSESSMENTS	152.41
								CHECK 4020717 TOTAL:	152.41
4020718	03/22/2019	PRTD	3384	STATE OF SOUTH CAROL 03132019 1 884.34 100-00-000-0000-0000-230041-	41257	03/13/2019		03222019 STATE MAGISTRATE ASSESSMENTS	884.34
								CHECK 4020718 TOTAL:	884.34
4020719	03/22/2019	PRTD	3384	STATE OF SOUTH CAROL 000000041745 714.77 100-00-000-0000-0000-230017-	41759	03/21/2019		03222019 GARNISHMENTS & LEVIES	714.77

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								CHECK 4020719 TOTAL:	714.77
4020720	03/22/2019	PRTD	3387 STEELCORE INDUSTRIAL 28850	25.47 210-03-300-0000-0000-510059-	40480	03/04/2019	1902028	03222019 MATERIALS	25.47
								CHECK 4020720 TOTAL:	25.47
4020721	03/22/2019	PRTD	3397 STERICYCLE INC 1008914591	118.50 510-01-415-0000-0000-510106-	39708	03/01/2019		03222019 CONTRACT SERVICES	118.50
					41301	02/28/2019		03222019 MEDICAL	72.59
								CHECK 4020721 TOTAL:	191.09
4020722	03/22/2019	PRTD	3425 STURGISWARE LLC 8337	1,800.00 100-01-153-0000-0000-510106-	41432	01/01/2019		03222019 CONTRACT SERVICES	1,800.00
								CHECK 4020722 TOTAL:	1,800.00
4020723	03/22/2019	PRTD	3456 SWIFT BUSINESS SOLUT 4641	300.00 100-05-203-0000-0000-510011-	41246	03/13/2019		03222019 SUBSCRIPTIONS & PUBLICATIONS	300.00
								CHECK 4020723 TOTAL:	300.00
4020724	03/22/2019	PRTD	3461 SYLVIA F ANGERMEIER A ANGERMEIER 030319	973.76 251-01-455-0000-0000-510300-	41385	03/15/2019		03222019 GRANT OPERATING	973.76
								CHECK 4020724 TOTAL:	973.76
4020725	03/22/2019	PRTD	3490 TAYLOR ENTERPRISES I 3155097	3,788.20 500-00-000-0000-0000-160001-	40581	02/19/2019		03222019 FUEL INVENTORY	3,788.20
					40583	02/19/2019		03222019 FUEL INVENTORY	7,154.04
					40584	02/26/2019		03222019 FUEL INVENTORY	2,517.93
					40585	02/26/2019		03222019 FUEL INVENTORY	3,608.15
					40586	02/22/2019		03222019 FUEL INVENTORY	18,341.27
					40587	02/21/2019		03222019	16,505.39

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

16,505.39	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3156430	40588	03/05/2019		03222019	3,071.08
3,071.08	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3156431	40589	03/02/2019		03222019	2,581.96
2,581.96	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3156432	40590	03/02/2019		03222019	1,048.46
1,048.46	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3156433	40591	03/02/2019		03222019	2,221.82
2,221.82	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3156434	40592	03/02/2019		03222019	2,092.39
2,092.39	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3156435	40593	03/04/2019		03222019	16,963.97
16,963.97	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3156990	40594	03/09/2019		03222019	2,295.68
2,295.68	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3156992	40595	03/09/2019		03222019	3,023.21
3,023.21	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3156991	40596	03/09/2019		03222019	2,498.58
2,498.58	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3156429	41019	03/06/2019		03222019	6,515.98
6,515.98	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3155431	41338	02/28/2019		03222019	325.13
325.13	100-03-300-0000-0000-510157-				NATURAL GAS		
		3156387	41454	03/06/2019		03222019	1,098.38
1,098.38	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		3156993	41471	03/11/2019		03222019	1,236.56
1,236.56	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3157845	41608	03/15/2019		03222019	1,900.98
1,900.98	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3156436	41611	03/06/2019		03222019	16,956.47
16,956.47	500-00-000-0000-0000-160001-				FUEL INVENTORY		
				CHECK	4020725	TOTAL:	115,745.63

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4020726	03/22/2019	PRTD	3500	TEKNA CORPORATION	19-0023	40821	03/04/2019	1801277	03222019	19,513.00	
			19,513.00	210-03-300-0000-0000-520100-				INFRASTRUCTURE			
								CHECK	4020726	TOTAL:	19,513.00
4020727	03/22/2019	PRTD	3523	THE COUNTRY PLAZA LL	APRIL2019	41686	03/19/2019		03222019	650.00	
			650.00	100-06-256-LM03-0000-510105-				LEASES & RENTALS			
								CHECK	4020727	TOTAL:	650.00
4020728	03/22/2019	PRTD	3533	HARTFORD CASUALTY IN	41605	41605	03/14/2019		03222019	1,126.00	
			1,126.00	245-06-259-0000-0000-510253-				BUILDING INSURANCE			
								CHECK	4020728	TOTAL:	1,126.00
4020729	03/22/2019	PRTD	3534	THE HAVEN INC	1-18	41616	02/15/2019		03222019	4,188.66	
			4,188.66	253-08-456-0000-0000-510300-				GRANT OPERATING			
					2-18	41617	02/15/2019		03222019	2,955.64	
			2,955.64	253-08-456-0000-0000-510300-				GRANT OPERATING			
					3-18	41618	02/15/2019		03222019	2,853.48	
			2,853.48	253-08-456-0000-0000-510300-				GRANT OPERATING			
								CHECK	4020729	TOTAL:	9,997.78
4020730	03/22/2019	PRTD	3551	THE RAIN BARREL DEPO	U-TSHERB16	41279	12/06/2018		03222019	733.71	
			733.71	211-03-302-0000-0000-510200-				SPECIAL PROJECTS			
					U-JSWANSON	41281	02/19/2019		03222019	737.53	
			737.53	211-03-302-0000-0000-510200-				SPECIAL PROJECTS			
								CHECK	4020730	TOTAL:	1,471.24
4020731	03/22/2019	PRTD	2897	ROBERT T FLOYD	031219	41297	03/12/2019		03222019	36.87	
			36.87	100-05-204-0000-0000-510152-				VEHICLE FUEL			
								CHECK	4020731	TOTAL:	36.87
4020732	03/22/2019	PRTD	3680	TREADMILL WAREHOUSE	190307	40730	03/06/2019		03222019	233.98	
			233.98	200-02-504-0000-0000-510106-				CONTRACT SERVICES			
								CHECK	4020732	TOTAL:	233.98

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4020733	03/22/2019	PRTD	5315 TRULUCK ENTERPRISES, 159417 5,291.12 100-06-255-0000-0000-510053-	41284	01/28/2019	1901767	03222019	OFFICE SUPPLIES	5,291.12
								CHECK 4020733 TOTAL:	5,291.12
4020734	03/22/2019	PRTD	3712 U S BANK 5286012 500.00 400-12-000-0000-0000-540070-	41619	02/27/2019		03222019	BOND PAYING AGENT FEES	500.00
								CHECK 4020734 TOTAL:	500.00
4020735	03/22/2019	PRTD	3713 U S DEPT OF EDUCATIO 000000041746 280.75 100-00-000-0000-0000-230017-	41760	03/21/2019		03222019	GARNISHMENTS & LEVIES	280.75
								CHECK 4020735 TOTAL:	280.75
4020736	03/22/2019	PRTD	3721 UNION COUNTY CHAMBER 2019 ANNUAL BANQUET 25.00 251-01-455-0000-0000-510300- 25.00 251-01-455-0000-0000-510300-	41400	03/15/2019		03222019	GRANT OPERATING GRANT OPERATING	50.00
								CHECK 4020736 TOTAL:	50.00
4020737	03/22/2019	PRTD	3725 UNIQUE CAR AUDIO INC 2293 85.60 500-00-000-0000-0000-160000-	41374	03/12/2019		03222019	PARTS INVENTORY	85.60
								CHECK 4020737 TOTAL:	85.60
4020738	03/22/2019	PRTD	3733 UNITED WAY OF THE PI 000000041748 848.40 100-00-000-0000-0000-230006-	41762	03/21/2019		03222019	UNITED WAY	848.40
								CHECK 4020738 TOTAL:	848.40
4020739	03/22/2019	PRTD	3743 UPSTATE EMS COUNCIL 3010 171.00 235-05-205-0000-0000-510275- 3012 7.00 236-05-202-0000-0000-510014-	40499 41330	02/27/2019 02/27/2019		03222019 03222019	MEDICAL PROFESSIONAL DEVELOPMENT	171.00 7.00
								CHECK 4020739 TOTAL:	178.00
4020740	03/22/2019	PRTD	3744 UPSTATE FAMILY RESOU 1-18 4,541.95 253-08-456-0000-0000-510300- 2-18 5,106.64 253-08-456-0000-0000-510300-	41609 41610	02/26/2019 02/26/2019		03222019 03222019	GRANT OPERATING GRANT OPERATING	4,541.95 5,106.64

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3-18 4,302.90 253-08-456-0000-0000-510300-	41612	02/26/2019		03222019	4,302.90
								GRANT OPERATING	
				4-18 3,107.25 253-08-456-0000-0000-510300-	41613	02/26/2019		03222019	3,107.25
								GRANT OPERATING	
								CHECK 4020740 TOTAL:	17,058.74
4020741	03/22/2019	PRTD	3765 USC COLUMBIA CONTRAC CGA0042386M		40820	02/28/2019		03222019	26,499.85
			26,499.85 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4020741 TOTAL:	26,499.85
4020742	03/22/2019	PRTD	3782 VERIZON WIRELESS 9825499552		40604	03/04/2019		03222019	3,070.11
			3,070.11 235-05-205-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4020742 TOTAL:	3,070.11
4020743	03/22/2019	PRTD	3805 VULCAN CONSTR MATERI 12970033		40705	02/28/2019	1902083	03222019	5,803.85
			5,803.85 220-04-305-0000-0000-510059-					MATERIALS	
				12965234	40715	02/27/2019	1901826	03222019	1,228.96
			1,228.96 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4020743 TOTAL:	7,032.81
4020744	03/22/2019	PRTD	3827 WASTE CONNECTIONS OF 1720672		41271	02/18/2019		03222019	65.00
			65.00 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				1722511	41272	02/18/2019		03222019	4,300.20
			4,300.20 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4020744 TOTAL:	4,365.20
4020745	03/22/2019	PRTD	3846 WEST PUBLISHING CORP 839875622		41317	03/01/2019		03222019	461.09
			461.09 100-01-408-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4020745 TOTAL:	461.09
4020746	03/22/2019	PRTD	3846 WEST PUBLISHING CORP 839875804		41603	03/01/2019		03222019	738.74
			738.74 245-06-260-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4020746 TOTAL:	738.74

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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

4020747	03/22/2019	PRTD	3846	WEST PAYMENT CENTER	839940334	41607	03/04/2019	03222019	217.21
				217.21 100-06-258-0000-0000-510053-			OFFICE SUPPLIES		
							CHECK	4020747 TOTAL:	217.21
4020748	03/22/2019	PRTD	3862	WI SCTF	000000041749	41763	03/21/2019	03222019	148.15
				148.15 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES		
							CHECK	4020748 TOTAL:	148.15
4020749	03/22/2019	PRTD	3916	WINFRIED J BARTON	6010	41469	03/15/2019	03222019	3,900.00
				3,900.00 505-01-402-0000-0000-510114-			MAINTENANCE AGREEMENTS		
							CHECK	4020749 TOTAL:	3,900.00
4020750	03/22/2019	PRTD	3936	XEROX CORPORATION	096130469-030119	41615	03/01/2019	03222019	129.08
				116.17 253-08-456-0000-0000-510300-			GRANT OPERATING		
				12.91 253-08-456-0000-0000-510300-			GRANT OPERATING		
							CHECK	4020750 TOTAL:	129.08

NUMBER OF CHECKS 365 *** CASH ACCOUNT TOTAL *** 1,193,810.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	365	1,193,810.34

*** GRAND TOTAL *** 1,193,810.34

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 9	696									
APP	231-00-000-0000-0000-200000-	03/22/2019	03222019 MW0322				ACCOUNTS PAYABLE		1,271.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	03/22/2019	03222019 MW0322				CASH IN BANK POOLED			1,193,810.34
							AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-	03/22/2019	03222019 MW0322				ACCOUNTS PAYABLE		56,553.31	
							AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-	03/22/2019	03222019 MW0322				ACCOUNTS PAYABLE		9,149.32	
							AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-	03/22/2019	03222019 MW0322				ACCOUNTS PAYABLE		74,357.59	
							AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-	03/22/2019	03222019 MW0322				ACCOUNTS PAYABLE		557,253.79	
							AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-	03/22/2019	03222019 MW0322				ACCOUNTS PAYABLE		22,867.56	
							AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-	03/22/2019	03222019 MW0322				ACCOUNTS PAYABLE		8,906.45	
							AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-	03/22/2019	03222019 MW0322				ACCOUNTS PAYABLE		169,152.83	
							AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-	03/22/2019	03222019 MW0322				ACCOUNTS PAYABLE		22,383.98	
							AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-	03/22/2019	03222019 MW0322				ACCOUNTS PAYABLE		5,454.94	
							AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-	03/22/2019	03222019 MW0322				ACCOUNTS PAYABLE		123,259.09	
							AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-	03/22/2019	03222019 MW0322				ACCOUNTS PAYABLE		36,801.92	
							AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-	03/22/2019	03222019 MW0322				ACCOUNTS PAYABLE		31,190.60	
							AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-	03/22/2019	03222019 MW0322				ACCOUNTS PAYABLE		38,018.22	
							AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-	03/22/2019	03222019 MW0322				ACCOUNTS PAYABLE		24,427.80	
							AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-	03/22/2019	03222019 MW0322				ACCOUNTS PAYABLE		10,115.70	
							AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-	03/22/2019	03222019 MW0322				ACCOUNTS PAYABLE		675.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-	03/22/2019	03222019 MW0322				ACCOUNTS PAYABLE		1,471.24	
							AP CASH DISBURSEMENTS JOURNAL			
APP	400-00-000-0000-0000-200000-	03/22/2019	03222019 MW0322				ACCOUNTS PAYABLE		500.00	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									1,193,810.34	1,193,810.34
APP	099-00-000-0000-0000-150231-	03/22/2019	03222019 MW0322				DUE FROM FUND 231		1,271.00	
APP	231-00-000-0000-0000-250099-						DUE TO FUND 099			1,271.00

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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	099-00-000-0000-0000-150220-	03/22/2019	03222019	MW0322			DUE FROM FUND 220	56,553.31
APP	220-00-000-0000-0000-250099-	03/22/2019	03222019	MW0322			DUE TO FUND 099	56,553.31
APP	099-00-000-0000-0000-150501-	03/22/2019	03222019	MW0322			DUE FROM FUND 501	9,149.32
APP	501-00-000-0000-0000-250099-	03/22/2019	03222019	MW0322			DUE TO FUND 099	9,149.32
APP	099-00-000-0000-0000-150235-	03/22/2019	03222019	MW0322			DUE FROM FUND 235	74,357.59
APP	235-00-000-0000-0000-250099-	03/22/2019	03222019	MW0322			DUE TO FUND 099	74,357.59
APP	099-00-000-0000-0000-150100-	03/22/2019	03222019	MW0322			DUE FROM FUND 100	557,253.79
APP	100-00-000-0000-0000-250099-	03/22/2019	03222019	MW0322			DUE TO FUND 099	557,253.79
APP	099-00-000-0000-0000-150200-	03/22/2019	03222019	MW0322			DUE FROM FUND 200	22,867.56
APP	200-00-000-0000-0000-250099-	03/22/2019	03222019	MW0322			DUE TO FUND 099	22,867.56
APP	099-00-000-0000-0000-150245-	03/22/2019	03222019	MW0322			DUE FROM FUND 245	8,906.45
APP	245-00-000-0000-0000-250099-	03/22/2019	03222019	MW0322			DUE TO FUND 099	8,906.45
APP	099-00-000-0000-0000-150251-	03/22/2019	03222019	MW0322			DUE FROM FUND 251	169,152.83
APP	251-00-000-0000-0000-250099-	03/22/2019	03222019	MW0322			DUE TO FUND 099	169,152.83
APP	099-00-000-0000-0000-150210-	03/22/2019	03222019	MW0322			DUE FROM FUND 210	22,383.98
APP	210-00-000-0000-0000-250099-	03/22/2019	03222019	MW0322			DUE TO FUND 099	22,383.98
APP	099-00-000-0000-0000-150250-	03/22/2019	03222019	MW0322			DUE FROM FUND 250	5,454.94
APP	250-00-000-0000-0000-250099-	03/22/2019	03222019	MW0322			DUE TO FUND 099	5,454.94
APP	099-00-000-0000-0000-150500-	03/22/2019	03222019	MW0322			DUE FROM FUND 500	123,259.09
APP	500-00-000-0000-0000-250099-	03/22/2019	03222019	MW0322			DUE TO FUND 099	123,259.09
APP	099-00-000-0000-0000-150300-	03/22/2019	03222019	MW0322			DUE FROM FUND 300	36,801.92
APP	300-00-000-0000-0000-250099-	03/22/2019	03222019	MW0322			DUE TO FUND 099	36,801.92
APP	099-00-000-0000-0000-150253-	03/22/2019	03222019	MW0322			DUE FROM FUND 253	31,190.60
APP	253-00-000-0000-0000-250099-	03/22/2019	03222019	MW0322			DUE TO FUND 099	31,190.60

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	099-00-000-0000-0000-150510-		03/22/2019	03222019	MW0322			DUE FROM FUND 510		38,018.22	
APP	510-00-000-0000-0000-250099-		03/22/2019	03222019	MW0322			DUE TO FUND 099			38,018.22
APP	099-00-000-0000-0000-150505-		03/22/2019	03222019	MW0322			DUE FROM FUND 505		24,427.80	
APP	505-00-000-0000-0000-250099-		03/22/2019	03222019	MW0322			DUE TO FUND 099			24,427.80
APP	099-00-000-0000-0000-150236-		03/22/2019	03222019	MW0322			DUE FROM FUND 236		10,115.70	
APP	236-00-000-0000-0000-250099-		03/22/2019	03222019	MW0322			DUE TO FUND 099			10,115.70
APP	099-00-000-0000-0000-150238-		03/22/2019	03222019	MW0322			DUE FROM FUND 238		675.00	
APP	238-00-000-0000-0000-250099-		03/22/2019	03222019	MW0322			DUE TO FUND 099			675.00
APP	099-00-000-0000-0000-150211-		03/22/2019	03222019	MW0322			DUE FROM FUND 211		1,471.24	
APP	211-00-000-0000-0000-250099-		03/22/2019	03222019	MW0322			DUE TO FUND 099			1,471.24
APP	099-00-000-0000-0000-150400-		03/22/2019	03222019	MW0322			DUE FROM FUND 400		500.00	
APP	400-00-000-0000-0000-250099-		03/22/2019	03222019	MW0322			DUE TO FUND 099			500.00
SYSTEM GENERATED ENTRIES TOTAL										1,193,810.34	1,193,810.34
JOURNAL 2019/09/696 TOTAL										2,387,620.68	2,387,620.68

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019	9	696	03/22/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,193,810.34
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	557,253.79	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	22,867.56	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	22,383.98	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	1,471.24	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	56,553.31	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	1,271.00	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	74,357.59	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	10,115.70	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	675.00	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	8,906.45	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	5,454.94	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	169,152.83	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	31,190.60	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	36,801.92	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	500.00	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	123,259.09	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	9,149.32	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	24,427.80	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	38,018.22	
						FUND TOTAL	1,193,810.34	1,193,810.34
100	GENERAL FUND	2019	9	696	03/22/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	557,253.79	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		557,253.79
						FUND TOTAL	557,253.79	557,253.79
200	PARKS	2019	9	696	03/22/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	22,867.56	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		22,867.56
						FUND TOTAL	22,867.56	22,867.56
210	ROAD MAINTENANCE FEE	2019	9	696	03/22/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	22,383.98	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		22,383.98
						FUND TOTAL	22,383.98	22,383.98
211	STORM WATER MANAGEMENT	2019	9	696	03/22/2019			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,471.24	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		1,471.24
						FUND TOTAL	1,471.24	1,471.24
220	SOLID WASTE MANAGEMENT	2019	9	696	03/22/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	56,553.31	56,553.31
				FUND TOTAL	56,553.31	56,553.31
231 DRUG ENFORCEMENT	2019 9	696	03/22/2019			
231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	1,271.00	1,271.00
				FUND TOTAL	1,271.00	1,271.00
235 DETENTION	2019 9	696	03/22/2019			
235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	74,357.59	74,357.59
				FUND TOTAL	74,357.59	74,357.59
236 911 PHONE SYSTEM	2019 9	696	03/22/2019			
236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	10,115.70	10,115.70
				FUND TOTAL	10,115.70	10,115.70
238 FIRE DEPARTMENT	2019 9	696	03/22/2019			
238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	675.00	675.00
				FUND TOTAL	675.00	675.00
245 PUBLIC DEFENDER 7TH CIRCUIT	2019 9	696	03/22/2019			
245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	8,906.45	8,906.45
				FUND TOTAL	8,906.45	8,906.45
250 SPECIAL REVENUE	2019 9	696	03/22/2019			
250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	5,454.94	5,454.94
				FUND TOTAL	5,454.94	5,454.94
251 UPSTATE WORKFORCE BOARD	2019 9	696	03/22/2019			
251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	169,152.83	169,152.83
				FUND TOTAL	169,152.83	169,152.83
253 COMMUNITY DEVELOPMENT	2019 9	696	03/22/2019			
253-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	31,190.60	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
253-00-000-0000-0000-250099-				DUE TO FUND 099		31,190.60
				FUND TOTAL	31,190.60	31,190.60
300 CIP	2019 9	696	03/22/2019	ACCOUNTS PAYABLE	36,801.92	
300-00-000-0000-0000-200000-				DUE TO FUND 099		36,801.92
300-00-000-0000-0000-250099-				FUND TOTAL	36,801.92	36,801.92
400 DEBT SERVICE	2019 9	696	03/22/2019	ACCOUNTS PAYABLE	500.00	
400-00-000-0000-0000-200000-				DUE TO FUND 099		500.00
400-00-000-0000-0000-250099-				FUND TOTAL	500.00	500.00
500 FLEET SERVICES	2019 9	696	03/22/2019	ACCOUNTS PAYABLE	123,259.09	
500-00-000-0000-0000-200000-				DUE TO FUND 099		123,259.09
500-00-000-0000-0000-250099-				FUND TOTAL	123,259.09	123,259.09
501 FACILITIES MAINTENANCE	2019 9	696	03/22/2019	ACCOUNTS PAYABLE	9,149.32	
501-00-000-0000-0000-200000-				DUE TO FUND 099		9,149.32
501-00-000-0000-0000-250099-				FUND TOTAL	9,149.32	9,149.32
505 INFORMATION TECHNOLOGIES	2019 9	696	03/22/2019	ACCOUNTS PAYABLE	24,427.80	
505-00-000-0000-0000-200000-				DUE TO FUND 099		24,427.80
505-00-000-0000-0000-250099-				FUND TOTAL	24,427.80	24,427.80
510 INSURANCE	2019 9	696	03/22/2019	ACCOUNTS PAYABLE	38,018.22	
510-00-000-0000-0000-200000-				DUE TO FUND 099		38,018.22
510-00-000-0000-0000-250099-				FUND TOTAL	38,018.22	38,018.22

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,193,810.34	
100	GENERAL FUND		557,253.79
200	PARKS		22,867.56
210	ROAD MAINTENANCE FEE		22,383.98
211	STORM WATER MANAGEMENT		1,471.24
220	SOLID WASTE MANAGEMENT		56,553.31
231	DRUG ENFORCEMENT		1,271.00
235	DETENTION		74,357.59
236	911 PHONE SYSTEM		10,115.70
238	FIRE DEPARTMENT		675.00
245	PUBLIC DEFENDER 7TH CIRCUIT		8,906.45
250	SPECIAL REVENUE		5,454.94
251	UPSTATE WORKFORCE BOARD		169,152.83
253	COMMUNITY DEVELOPMENT		31,190.60
300	CIP		36,801.92
400	DEBT SERVICE		500.00
500	FLEET SERVICES		123,259.09
501	FACILITIES MAINTENANCE		9,149.32
505	INFORMATION TECHNOLOGIES		24,427.80
510	INSURANCE		38,018.22
	TOTAL	1,193,810.34	1,193,810.34

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