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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
4020751	03/29/2019	PRTD	4	187 WEST BROAD STREE MARCH 2019 RENT 21,750.00 100-01-000-0000-0000-510105-	42189	03/26/2019		03292019	21,750.00
								LEASES & RENTALS	
				APRIL 2019 RENT 21,750.00 100-01-000-0000-0000-510105-	42191	03/26/2019		03292019	21,750.00
								LEASES & RENTALS	
								CHECK 4020751 TOTAL:	43,500.00
4020752	03/29/2019	PRTD	5203	AG-PRO S01047 420.00 200-02-501-0000-0000-510151-	41797	03/07/2019	1901913	03292019	420.00
								VEHICLE PARTS	
				S01219 609.87 200-02-501-0000-0000-510151-	41799	03/14/2019		03292019	609.87
								VEHICLE PARTS	
								CHECK 4020752 TOTAL:	1,029.87
4020753	03/29/2019	PRTD	5370	ALFRED WILLIAMS & CO 338680 267.29 100-05-202-0000-0000-510054-	41955	02/27/2019		03292019	267.29
								OPERATING SUPPLIES	
								CHECK 4020753 TOTAL:	267.29
4020754	03/29/2019	PRTD	4440	AMAZON FULFILLMENT S 1FWF-CH9M-PCVD 26.78 100-05-204-0000-0000-510053-	41666	03/14/2019	1902215	03292019	26.78
								OFFICE SUPPLIES	
				1TW7-L99H-C64D 891.24 250-05-204-0000-0000-510400-	41783	03/18/2019	1902243	03292019	891.24
								PROJECT OPERATING	
				1GFT-JYRX-6RV6 213.47 100-05-204-0000-0000-510279-	41903	03/20/2019	1902274	03292019	199.50
								IDENTIFICATION	
				1J7C-QYTW-1CD9 112.29 100-05-204-0000-0000-510026-	41904	03/18/2019	1902247	03292019	104.94
								UNIFORMS	
				19L7-1N9D-6M64 17.74 100-07-453-0000-0000-510053-	41916	02/07/2019		03292019	17.74
								OFFICE SUPPLIES	
				1TW7-L99H-3N49 129.26 100-05-208-0000-0000-510026-	41935	03/18/2019	1902242	03292019	120.80
								UNIFORMS	
				1Y4QCRYMLX4M 71.13 100-01-351-0000-0000-510054-	41940	03/22/2019	1901666	03292019	71.13
								OPERATING SUPPLIES	
								CHECK 4020754 TOTAL:	1,432.13
4020755	03/29/2019	PRTD	4440	AMAZON FULFILLMENT S 1GTH-1PDJ-W63W 20.91 100-07-453-0000-0000-510053-	41909	10/28/2018		03292019	19.54
								OFFICE SUPPLIES	

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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 4020755 TOTAL:	19.54
4020756	03/29/2019	PRTD	999998	NICOLE WILKINS 13415838 50.00 200-00-000-0000-0000-230036-	42068	03/25/2019		03292019 OTHER LIABILITIES	50.00
								CHECK 4020756 TOTAL:	50.00
4020757	03/29/2019	PRTD	999998	AUTO CENTER OF SPART CASE 25537 530.00 100-06-250-0000-0000-411202-	41637	03/18/2019		03292019 WORTHLESS CHECK FEES	530.00
								CHECK 4020757 TOTAL:	530.00
4020758	03/29/2019	PRTD	999998	GREG WILKIE 13348638 35.00 200-00-000-0000-0000-230036-	41777	03/20/2019		03292019 OTHER LIABILITIES	35.00
								CHECK 4020758 TOTAL:	35.00
4020759	03/29/2019	PRTD	999998	JACQUELINE SALTERS 13348814 50.00 200-00-000-0000-0000-230036-	41782	03/20/2019		03292019 OTHER LIABILITIES	50.00
								CHECK 4020759 TOTAL:	50.00
4020760	03/29/2019	PRTD	999998	LIBERTY BONDING CO. CASE 26763 230.00 100-06-250-0000-0000-411202-	41639	03/18/2019		03292019 WORTHLESS CHECK FEES	230.00
								CHECK 4020760 TOTAL:	230.00
4020761	03/29/2019	PRTD	999998	MARICHU DEPUTY 12997110 200.00 200-00-000-0000-0000-230036-	41835	03/21/2019		03292019 OTHER LIABILITIES	200.00
								CHECK 4020761 TOTAL:	200.00
4020762	03/29/2019	PRTD	999998	SPARTANBURG REGIONAL CASES 26767 26768 227.00 100-06-250-0000-0000-411202-	41641	03/18/2019		03292019 WORTHLESS CHECK FEES	227.00
								CHECK 4020762 TOTAL:	227.00
4020763	03/29/2019	PRTD	999998	THE PHONE ZONE CASE 26764 160.00 100-06-250-0000-0000-411202-	41642	03/18/2019		03292019 WORTHLESS CHECK FEES	160.00
								CHECK 4020763 TOTAL:	160.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4020764	03/29/2019	PRTD	999998 TITLE BUCKS	41871	41871	03/21/2019		03292019	2,500.00
			2,500.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4020764 TOTAL:	2,500.00
4020765	03/29/2019	PRTD	999998 TWO MEN AND A TRUCK CASE 26247	41644	41644	03/18/2019		03292019	491.10
			491.10 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4020765 TOTAL:	491.10
4020766	03/29/2019	PRTD	999998 VICKY BISHOP	13416695	42072	03/25/2019		03292019	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4020766 TOTAL:	50.00
4020767	03/29/2019	PRTD	227 ARAMARK UNIFORM & CA 230194147	41845	41845	03/19/2019		03292019	74.65
			74.65 220-04-305-0000-0000-510026-					UNIFORMS	
				230194148	41846	03/19/2019		03292019	71.50
			71.50 220-04-304-0000-0000-510026-					UNIFORMS	
								CHECK 4020767 TOTAL:	146.15
4020768	03/29/2019	PRTD	270 AT&T	APRIL BILL	41829	03/20/2019		03292019	178.55
			178.55 100-06-256-LM01-0000-510159-					UTILITIES	
								CHECK 4020768 TOTAL:	178.55
4020769	03/29/2019	PRTD	270 AT&T	6575776407	42195	03/19/2019		03292019	697.07
			7.45 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			37.08 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			6.54 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			65.44 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			12.88 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			17.26 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			2.17 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
			5.30 220-04-304-0000-0000-510155-					COMMUNICATIONS	
			.20 510-01-415-0000-0000-510155-					COMMUNICATIONS	
			.13 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			540.49 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			1.53 253-08-456-0000-0000-510300-					GRANT OPERATING	
			.38 253-08-456-0000-0000-510300-					GRANT OPERATING	
			.22 253-08-456-0000-0000-510300-					GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020769 TOTAL:	697.07
4020770	03/29/2019	PRTD	270 AT&T	142329423 032019	41771	03/13/2019		03292019	83.13
			83.13 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4020770 TOTAL:	83.13
4020771	03/29/2019	PRTD	311 BAKER & BAKER REAL E MAY 2019		42173	03/25/2019		03292019	9,831.25
			9,831.25 250-07-450-LB01-0000-510105-					LEASES & RENTALS	
								CHECK 4020771 TOTAL:	9,831.25
4020772	03/29/2019	PRTD	336 BATTERY POST INC	53930	41812	03/15/2019	1902241	03292019	51.36
			51.36 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4020772 TOTAL:	51.36
4020773	03/29/2019	PRTD	348 BECKER COMPLETE COMP 16151		41631	03/13/2019	1902217	03292019	307.09
			307.09 220-04-304-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4020773 TOTAL:	307.09
4020774	03/29/2019	PRTD	4798 BERNARD FOOD INDUSTR	00823322	41461	03/12/2019		03292019	617.52
			660.75 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4020774 TOTAL:	617.52
4020775	03/29/2019	PRTD	400 BLANCHARD MACHINERY BP04156		41793	03/07/2019	1901659	03292019	3,193.84
			3,193.84 200-02-501-0000-0000-510151-					VEHICLE PARTS	
					41809	03/15/2019	1902213	03292019	807.85
			807.85 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
					41898	03/12/2019	1902071	03292019	990.85
			990.85 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4020775 TOTAL:	4,992.54
4020776	03/29/2019	PRTD	405 BLUE EAGLE RENTALS I 30952-0001		41836	03/15/2019	1902244	03292019	443.78
			443.78 210-03-300-0000-0000-510059-					MATERIALS	
					41872	03/14/2019	1902222	03292019	150.25
			150.25 210-03-300-0000-0000-510059-					MATERIALS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020776 TOTAL:	594.03
4020777	03/29/2019	PRTD	414 BOB BARKER CO INC	NC1001471643	41657	03/11/2019	1902180	03292019	1,838.55
			1,838.55	235-05-205-0000-0000-510277-				INMATE COSTS	
				NC1001472158	41767	03/13/2019	1902205	03292019	680.94
			680.94	235-05-205-0000-0000-510277-				INMATE COSTS	
								CHECK 4020777 TOTAL:	2,519.49
4020778	03/29/2019	PRTD	430 BOMAR PRINTING AND M	86976	41738	03/18/2019	1902116	03292019	280.32
			280.32	100-01-151-0000-0000-510061-				PRINTING & FORMS	
				87096	41778	03/19/2019	1902236	03292019	129.81
			129.81	250-05-204-0000-0000-510400-				PROJECT OPERATING	
				87095	41779	03/19/2019	1902235	03292019	131.97
			131.97	250-05-204-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4020778 TOTAL:	542.10
4020779	03/29/2019	PRTD	433 COMDATA INC	2-14-19 - 3-14-19	42230	03/26/2019		03292019	457.52
			19.75	235-05-205-0000-0000-510152-				VEHICLE FUEL	
			32.77	100-05-206-0000-0000-510152-				VEHICLE FUEL	
			55.07	100-05-208-0000-0000-510152-				VEHICLE FUEL	
			26.61	100-07-201-0000-0000-510152-				VEHICLE FUEL	
			40.72	200-02-501-0000-0000-510152-				VEHICLE FUEL	
			282.60	100-05-204-0000-0000-510152-				VEHICLE FUEL	
								CHECK 4020779 TOTAL:	457.52
4020780	03/29/2019	PRTD	441 BRADYS FRAME & ALIGN	24228B	41963	03/21/2019		03292019	45.00
			45.00	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4020780 TOTAL:	45.00
4020781	03/29/2019	PRTD	442 BRAGG WASTE SERVICES	17847	41634	02/01/2019		03292019	150.00
			150.00	235-05-205-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4020781 TOTAL:	150.00
4020782	03/29/2019	PRTD	442 BRAGG WASTE SERVICES	17089	41636	01/01/2019		03292019	150.00
			150.00	235-05-205-0000-0000-510113-				MAINTENANCE & REPAIRS	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK 4020782 TOTAL:	150.00
4020783	03/29/2019	PRTD 458 BRENT A BISHOP 19.00 251-01-455-0000-0000-510300-	BISHOP_03142019 41840	03/21/2019		03292019 GRANT OPERATING	19.00
						CHECK 4020783 TOTAL:	19.00
4020784	03/29/2019	PRTD 478 BROAD RIVER ELECTRIC 22005 153.00 200-02-501-PR27-0000-510156-	41964	03/20/2019		03292019 ELECTRICITY	153.00
						CHECK 4020784 TOTAL:	153.00
4020785	03/29/2019	PRTD 489 BRUCE LAWCARE & LAN 15890 329.00 100-01-000-0000-0000-510200-	41724	03/13/2019		03292019 SPECIAL PROJECTS	329.00
			41886	03/13/2019	1900100	03292019 MAINTENANCE AGREEMENTS	1,021.00
						CHECK 4020785 TOTAL:	1,350.00
4020786	03/29/2019	PRTD 499 BULLIS TRUE VALUE HA 42199 77.71 210-03-300-0000-0000-510059-	41894	02/01/2019	1901834	03292019 MATERIALS	77.71
			41895	02/11/2019	1901834	03292019 MATERIALS	115.87
			41896	02/13/2019	1901834	03292019 MATERIALS	129.84
						CHECK 4020786 TOTAL:	323.42
4020787	03/29/2019	PRTD 5267 CAROLINA SHRED LLC 12885 120.00 100-05-204-0000-0000-510106-	41664	03/18/2019		03292019 CONTRACT SERVICES	120.00
						CHECK 4020787 TOTAL:	120.00
4020788	03/29/2019	PRTD 647 CHARTER COMMUNICATIO 054922030719 186.53 100-05-202-CC02-0000-510155-	41953	03/07/2019		03292019 COMMUNICATIONS	186.53
						CHECK 4020788 TOTAL:	186.53
4020789	03/29/2019	PRTD 647 CHARTER COMMUNICATIO 2179662031719 59.99 100-05-204-0000-0000-510106-	41775	03/17/2019		03292019 CONTRACT SERVICES	59.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020789 TOTAL:	59.99
4020790	03/29/2019	PRTD	647 CHARTER COMMUNICATIO	1707323031219 306.03 235-05-205-0000-0000-510155-	41714	03/12/2019		03292019 COMMUNICATIONS	306.03
								CHECK 4020790 TOTAL:	306.03
4020791	03/29/2019	PRTD	647 CHARTER COMMUNICATIO	0000161022819 712.86 505-01-402-0000-0000-510155-	41697	02/28/2019		03292019 COMMUNICATIONS	712.86
								CHECK 4020791 TOTAL:	712.86
4020792	03/29/2019	PRTD	647 CHARTER COMMUNICATIO	0796569030819 895.37 100-05-206-0000-0000-510155-	42264	03/08/2019		03292019 COMMUNICATIONS	895.37
								CHECK 4020792 TOTAL:	895.37
4020793	03/29/2019	PRTD	663 CHICK FIL A	5509438 77.50 100-06-255-0000-0000-510283-	42231	03/22/2019		03292019 JURY COSTS	77.50
								CHECK 4020793 TOTAL:	77.50
4020794	03/29/2019	PRTD	744 CLEMSON UNIVERSITY	W0312351365 825.00 211-03-302-0000-0000-510014-	41769	03/20/2019		03292019 PROFESSIONAL DEVELOPMENT	825.00
				W0312351413 790.00 211-03-302-0000-0000-510014-	42067	03/21/2019		03292019 PROFESSIONAL DEVELOPMENT	790.00
								CHECK 4020794 TOTAL:	1,615.00
4020795	03/29/2019	PRTD	5108 CLINTON NEWBERRY NAT	134.54 134.54 238-05-211-0000-0000-510157-	41669	02/26/2019		03292019 NATURAL GAS	134.54
								CHECK 4020795 TOTAL:	134.54
4020796	03/29/2019	PRTD	757 CNP TECHNOLOGIES LLC	73491 1,006.25 505-01-402-0000-0000-510113-	41472	02/28/2019		03292019 MAINTENANCE & REPAIRS	1,006.25
								CHECK 4020796 TOTAL:	1,006.25
4020797	03/29/2019	PRTD	899 DARREN C DUKES	03192019 94.50 100-05-204-0000-0000-510152-	41660	03/19/2019		03292019 VEHICLE FUEL	94.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020797 TOTAL:	94.50
4020798	03/29/2019	PRTD	902 LSQ FUNDING GROUP LL 29803 2,520.00 235-05-205-0000-0000-510114-		41630	03/13/2019		03292019 MAINTENANCE AGREEMENTS	2,520.00
								CHECK 4020798 TOTAL:	2,520.00
4020799	03/29/2019	PRTD	1003 DIVERSIFIED PLASTICS 20737 997.92 220-04-201-0000-0000-510054-		42078	03/15/2019	1902195	03292019 OPERATING SUPPLIES	997.92
			20781 89.50 220-04-201-0000-0000-510054-		42199	03/15/2019		03292019 OPERATING SUPPLIES	89.50
								CHECK 4020799 TOTAL:	1,087.42
4020800	03/29/2019	PRTD	1013 DMA INTERIOR SYSTEMS 1960 148.37 100-06-255-0000-0000-510053-		41726	03/14/2019		03292019 OFFICE SUPPLIES	148.37
								CHECK 4020800 TOTAL:	148.37
4020801	03/29/2019	PRTD	1052 DOUGLAS P BRYSON TRVL_BRYSON 031819 214.00 100-00-000-0000-0000-140002-		41730	03/19/2019		03292019 ACCTS REC V TRAVEL ADVANCES	214.00
								CHECK 4020801 TOTAL:	214.00
4020802	03/29/2019	PRTD	1066 DUKE ENERGY ACCT#0001822150 0314 41635 45.89 220-04-304-0000-0000-510159-		0314 41635	03/14/2019		03292019 UTILITIES	45.89
			ACCT#0001882266 0313 41638 197.20 220-04-304-0000-0000-510159-		0313 41638	03/13/2019		03292019 UTILITIES	197.20
			ACCT#1946174835 0312 41643 163.62 220-04-305-0000-0000-510159-		0312 41643	03/12/2019		03292019 UTILITIES	163.62
			ACCT#110299876 0312 41645 27.54 220-04-304-0000-0000-510159-		0312 41645	03/12/2019		03292019 UTILITIES	27.54
			ACCT#1549247263 0312 41646 274.50 220-04-304-0000-0000-510159-		0312 41646	03/12/2019		03292019 UTILITIES	274.50
			0001882140 31819 41817 156.88 100-03-300-0000-0000-510156-		41817	03/18/2019		03292019 ELECTRICITY	156.88
			ACCT#0001882149 0312 41852 268.29 220-04-304-0000-0000-510159-		0312 41852	03/12/2019		03292019 UTILITIES	268.29
			ACCT#1167279545 0318 41853		0318 41853	03/18/2019		03292019	233.67

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

233.67	220-04-305-0000-0000-510159-					UTILITIES	
	ACCT#1524031932	0318	41855	03/18/2019		03292019	370.25
370.25	220-04-305-0000-0000-510159-					UTILITIES	
	ACCT#0003168634	0318	41856	03/18/2019		03292019	256.88
256.88	220-04-304-0000-0000-510159-					UTILITIES	
	ACCT#0003130527	0318	41857	03/18/2019		03292019	6,965.81
6,965.81	221-04-305-0000-0000-510156-					ELECTRICITY	
	1255700172 3/19/19		41866	03/19/2019		03292019	17.98
17.98	200-02-501-PR31-0000-510156-					ELECTRICITY	
	0001882194 3/19/19		41868	03/19/2019		03292019	60.56
60.56	200-02-501-PR31-0000-510156-					ELECTRICITY	
	0001882205 3/19/19		41870	03/19/2019		03292019	29.88
29.88	200-02-501-PR43-0000-510156-					ELECTRICITY	
	0002808388 3/19/19		41873	03/19/2019		03292019	170.74
170.74	200-02-501-PR01-0000-510156-					ELECTRICITY	
	0001882258 3/21/19		41882	03/21/2019		03292019	602.55
602.55	200-02-501-PR36-0000-510156-					ELECTRICITY	
	0002851156 3/21/19		41883	03/21/2019		03292019	65.58
65.58	200-02-501-PR36-0000-510156-					ELECTRICITY	
	0001882197 3/21/19		41888	03/21/2019		03292019	416.41
416.41	200-02-501-PR31-0000-510156-					ELECTRICITY	
	1817592351 3/18/19		41889	03/18/2019		03292019	517.86
517.86	200-02-501-PR28-0000-510156-					ELECTRICITY	
	1127966729 MAR/19		41921	03/18/2019		03292019	46.10
46.10	501-11-412-ES01-0000-510156-					ELECTRICITY	
	0001882141 MAR/19		41923	03/18/2019		03292019	24.29
24.29	501-11-412-ES01-0000-510156-					ELECTRICITY	
	0001882179 MAR/19		41924	03/11/2019		03292019	738.07
738.07	235-05-205-DF03-0000-510156-					ELECTRICITY	
	0001882176 MAR/19		41925	03/11/2019		03292019	1,382.01
1,382.01	501-11-412-PP01-0000-510156-					ELECTRICITY	
	0001882181 MAR/19		41928	03/11/2019		03292019	354.21
354.21	501-11-412-CH01-0000-510156-					ELECTRICITY	
	0001882175 MAR/19		41929	03/11/2019		03292019	8,302.45
8,302.45	501-11-412-CH01-0000-510156-					ELECTRICITY	

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				1750292925 MAR/19	41931	03/11/2019		03292019	385.77
385.77	501-11-412-CS01-0000-510156-						ELECTRICITY		
				0003625706 MAR/19	41932	03/11/2019		03292019	1,021.94
1,021.94	501-11-412-CS01-0000-510156-						ELECTRICITY		
				1529854479 MAR/19	41933	03/11/2019		03292019	34.73
34.73	501-11-412-CS01-0000-510156-						ELECTRICITY		
				1898063909 MAR/19	41936	03/19/2019		03292019	710.39
710.39	501-11-412-SO01-0000-510156-						ELECTRICITY		
				0001882200 031119	41948	03/11/2019		03292019	623.19
623.19	100-05-202-CC02-0000-510159-						UTILITIES		
				1272673494 3/19/19	41956	03/19/2019		03292019	12.43
12.43	200-02-501-PR34-0000-510156-						ELECTRICITY		
				0003034484 3/19/19	42074	03/19/2019		03292019	179.80
179.80	200-02-501-PR25-0000-510156-						ELECTRICITY		
				0003442780 3/25/19	42075	03/25/2019		03292019	16.65
16.65	200-02-501-PR01-0000-510156-						ELECTRICITY		
				0003094590 3/25/19	42077	03/25/2019		03292019	12.74
12.74	200-02-501-PR40-0000-510156-						ELECTRICITY		
				0219-0319	42155	03/25/2019		03292019	135.80
135.80	100-06-256-LM07-0000-510159-						UTILITIES		
				0003625707 FEB 19	42177	03/11/2019		03292019	1,115.22
836.42	501-11-412-0000-0000-510156-						ELECTRICITY		
250.92	253-08-456-0000-0000-510300-						GRANT OPERATING		
27.88	253-08-456-0000-0000-510300-						GRANT OPERATING		
							CHECK	4020802 TOTAL:	25,937.88
4020803	03/29/2019	PRTD	1066 DUKE ENERGY CORPORAT	ACCT#0001882186	0318 41854	03/18/2019		03292019	22.95
			22.95 220-04-304-0000-0000-510159-				UTILITIES		
							CHECK	4020803 TOTAL:	22.95
4020804	03/29/2019	PRTD	1080 EARTHGRAINS BAKING C	51671514985	41683	03/19/2019		03292019	178.73
			178.73 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4020804 TOTAL:	178.73

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4020805	03/29/2019	PRTD	1080	EARTHGRAINS BAKING C	51671514981	41682	03/18/2019		03292019	909.87
				909.87 235-05-205-0000-0000-510060-				MEALS		
								CHECK	4020805 TOTAL:	909.87
4020806	03/29/2019	PRTD	4071	ECS SOUTHEAST LLP	716210	41734	03/11/2019	1900994	03292019	1,700.00
				1,700.00 100-01-000-0000-0000-510206-				CONTINGENCY		
					715945	41737	03/08/2019	1901807	03292019	950.00
				950.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
								CHECK	4020806 TOTAL:	2,650.00
4020807	03/29/2019	PRTD	1174	EXO TECHNOLOGIES LLC	6833	41695	03/06/2019		03292019	51.36
				51.36 505-01-402-0000-0000-510054-				OPERATING SUPPLIES		
					6887	41938	03/15/2019		03292019	51.36
				51.36 505-01-402-0000-0000-510054-				OPERATING SUPPLIES		
								CHECK	4020807 TOTAL:	102.72
4020808	03/29/2019	PRTD	1196	FEDEX	6-497-89383	41967	03/22/2019		03292019	12.27
				12.27 100-01-400-0000-0000-510103-				POSTAGE		
								CHECK	4020808 TOTAL:	12.27
4020809	03/29/2019	PRTD	1196	FEDEX	6-490-68196	41960	03/15/2019		03292019	38.50
				38.50 100-01-400-0000-0000-510103-				POSTAGE		
								CHECK	4020809 TOTAL:	38.50
4020810	03/29/2019	PRTD	1196	FEDEX	6-494-67111	41957	03/19/2019		03292019	149.34
				149.34 100-01-400-0000-0000-510103-				POSTAGE		
								CHECK	4020810 TOTAL:	149.34
4020811	03/29/2019	PRTD	1203	FIND GREAT PEOPLE	166979	41980	03/15/2019		03292019	1,377.95
				370.42 251-01-455-0000-0000-510300-				GRANT OPERATING		
				370.42 251-01-455-0000-0000-510300-				GRANT OPERATING		
				370.41 251-01-455-0000-0000-510300-				GRANT OPERATING		
				88.90 251-01-455-0000-0000-510300-				GRANT OPERATING		
				88.90 251-01-455-0000-0000-510300-				GRANT OPERATING		
				88.90 251-01-455-0000-0000-510300-				GRANT OPERATING		
					166944	42176	03/15/2019		03292019	947.60

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			947.60	100-01-404-0000-0000-500013-				TEMPORARY HELP	
								CHECK 4020811 TOTAL:	2,325.55
4020812	03/29/2019	PRTD	5198	FIRE BRIGADE RESTAUR 031919-CA 130.80 253-08-456-0000-0000-510400-	42170	03/19/2019		03292019 PROJECT OPERATING	130.80
								CHECK 4020812 TOTAL:	130.80
4020813	03/29/2019	PRTD	1210	FISHER SCIENTIFIC CO 5985613 180.57 100-05-203-0000-0000-510276-	41858	03/21/2019	1902148	03292019 POST MORTEM COSTS	180.57
								CHECK 4020813 TOTAL:	180.57
4020814	03/29/2019	PRTD	1245	FRONTIER COMMUNICATI 030909 14.87 100-05-206-0000-0000-510155-	41700	03/01/2019		03292019 COMMUNICATIONS	14.87
					41718	03/16/2019		03292019 COMMUNICATIONS	181.74
			181.74	100-06-256-LM08-0000-510155-	41718			CHECK 4020814 TOTAL:	196.61
4020815	03/29/2019	PRTD	5374	STEPHANIE HOLMES BUR 6512 4,399.20 301-11-000-0000-0000-510108- .00 301-11-000-0000-0000-510108-	42244	03/06/2019	1902334	03292019 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	4,399.20
								CHECK 4020815 TOTAL:	4,399.20
4020816	03/29/2019	PRTD	1307	GLOBAL FOODS INC 303854-IN 3,852.00 235-05-205-0000-0000-510060-	41772	03/15/2019		03292019 MEALS	3,600.00
								CHECK 4020816 TOTAL:	3,600.00
4020817	03/29/2019	PRTD	1317	GOLDEN CORRAL JAX LL 190320 450.00 250-05-204-0000-0000-510300-	41859	03/20/2019		03292019 GRANT OPERATING	450.00
								CHECK 4020817 TOTAL:	450.00
4020818	03/29/2019	PRTD	1326	GOSSETT CONCRETE PIP 58082 354.20 210-03-300-0000-0000-510059-	41831	03/07/2019	1902057	03292019 MATERIALS	354.20
					58138	03/13/2019	1902057	03292019 MATERIALS	269.66
			269.66	210-03-300-0000-0000-510059-	58137	03/13/2019	1902057	03292019	471.91

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		471.91 210-03-300-0000-0000-510059-				MATERIALS	
		58212	41934	03/20/2019	1902057	03292019	334.11
		334.11 210-03-300-0000-0000-510059-				MATERIALS	
						CHECK 4020818 TOTAL:	1,429.88
4020819	03/29/2019 PRTD	1350 GREENVILLE OFFICE SU 652840-0	40565	02/27/2019	1902085	03292019	138.85
		138.85 100-01-150-0000-0000-510053-				OFFICE SUPPLIES	
		655421-0	41377	03/06/2019		03292019	83.25
		83.25 100-06-255-0000-0000-510283-				JURY COSTS	
		659127-0	41795	03/19/2019	1902264	03292019	65.42
		65.42 235-05-205-0000-0000-510053-				OFFICE SUPPLIES	
		657556-0	41810	03/13/2019		03292019	180.26
		180.26 210-03-300-0000-0000-510059-				MATERIALS	
		658711	41863	03/18/2019	1902253	03292019	369.92
		369.92 100-06-257-0000-0000-510053-				OFFICE SUPPLIES	
		660194-0	42079	03/22/2019	1902295	03292019	138.59
		138.59 100-07-453-0000-0000-510053-				OFFICE SUPPLIES	
		558219-0	42172	03/15/2019	1902239	03292019	108.08
		108.08 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK 4020819 TOTAL:	1,084.37
4020820	03/29/2019 PRTD	1350 GREENVILLE OFFICE SU 659185-0	41851	03/19/2019	1902266	03292019	280.12
		280.12 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK 4020820 TOTAL:	280.12
4020821	03/29/2019 PRTD	851 D & E DISTRIBUTING I 92782-1	41827	03/14/2019		03292019	120.00
		120.00 500-01-410-0000-0000-510026-				UNIFORMS	
						CHECK 4020821 TOTAL:	120.00
4020822	03/29/2019 PRTD	851 D & E DISTRIBUTING I 14566	41655	12/03/2018		03292019	2,012.11
		2,012.11 235-05-205-0000-0000-510026-				UNIFORMS	
						CHECK 4020822 TOTAL:	2,012.11

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4020823	03/29/2019	PRTD	1422	HENRY SCHEIN INC MAT 63087330 9.74 235-05-205-0000-0000-510275-	41626	03/12/2019	1902206	03292019	9.74
								CHECK 4020823 TOTAL:	9.74
4020824	03/29/2019	PRTD	1422	HENRY SCHEIN INC MAT 63087329 3.38 235-05-205-0000-0000-510275- 144.29 235-05-205-0000-0000-510275- 201.06 235-05-205-0000-0000-510275- 186.63 235-05-205-0000-0000-510275- 39.29 235-05-205-0000-0000-510275- 277.14 235-05-205-0000-0000-510275-	41627	03/11/2019	1902206	03292019	851.79
								CHECK 4020824 TOTAL:	851.79
4020825	03/29/2019	PRTD	1423	HENSONS INC 013372 1,005.80 200-02-501-0000-0000-510058-	41786	03/15/2019	1902076	03292019	1,005.80
								CHECK 4020825 TOTAL:	1,005.80
4020826	03/29/2019	PRTD	1424	CA SOUTH CAROLINA HO 542151 569.95 100-01-452-0000-0000-510055-	41625	03/18/2019		03292019	569.95
								CHECK 4020826 TOTAL:	569.95
4020827	03/29/2019	PRTD	1494	IDEAL FUEL COMPANY I 56921 567.00 220-04-304-0000-0000-510159-	41849	03/13/2019		03292019	567.00
								CHECK 4020827 TOTAL:	567.00
4020828	03/29/2019	PRTD	1511	INMAN CAMPOBELLO WAT 123105600098 31319 20.16 100-03-300-0000-0000-510158-	41867	03/13/2019		03292019	20.16
								CHECK 4020828 TOTAL:	20.16
4020829	03/29/2019	PRTD	1514	INMAN STONE COMPANY 33373 1,693.12 210-03-300-0000-0000-510059-	41892	03/06/2019	1902053	03292019	1,693.12
					41893	03/13/2019	1902053	03292019	868.28
								CHECK 4020829 TOTAL:	2,561.40

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4020830	03/29/2019	PRTD	1520	INSTITUTION FOOD HOU 9666413 1,072.49 235-05-205-0000-0000-510060-	41462	03/18/2019	MEALS	03292019	1,072.49
							CHECK	4020830 TOTAL:	1,072.49
4020831	03/29/2019	PRTD	1531	INTERNATIONAL CODE C 1001019045 62.06 100-01-350-0000-0000-510011-	41838	03/21/2019	SUBSCRIPTIONS & PUBLICATIONS	03292019	62.06
							CHECK	4020831 TOTAL:	62.06
4020832	03/29/2019	PRTD	1583	JAMES H HIPPI HIPP 03102019 1,749.97 100-01-100-0000-0000-510014-	42080	03/25/2019	PROFESSIONAL DEVELOPMENT	03292019	1,749.97
							CHECK	4020832 TOTAL:	1,749.97
4020833	03/29/2019	PRTD	1631	DELI MANAGEMENT INC 190315124070008 239.69 100-06-255-0000-0000-510283-	41728	03/15/2019	JURY COSTS	03292019	239.69
							CHECK	4020833 TOTAL:	239.69
4020834	03/29/2019	PRTD	1702	JESSICA M GILLILAND GILLILAND 04072019 202.00 505-00-000-0000-0000-140002-	42064	03/25/2019	ACCTS RECV TRAVEL ADVANCES	03292019	202.00
							CHECK	4020834 TOTAL:	202.00
4020835	03/29/2019	PRTD	1716	JOAN E HOLLIDAY LUNCHMTG03192019 72.26 300-01-351-0000-0000-510200-	41698	03/19/2019	SPECIAL PROJECTS	03292019	72.26
							CHECK	4020835 TOTAL:	72.26
4020836	03/29/2019	PRTD	1724	JOE MATHIS BODY SHOP 2540 2,546.67 500-00-000-0000-0000-160000-	41370	03/14/2019	PARTS INVENTORY	03292019	2,546.67
							CHECK	4020836 TOTAL:	2,546.67
4020837	03/29/2019	PRTD	1737	JOHN DAVID WREN MD P 131 2,220.00 100-05-203-0000-0000-510276-	42082	03/25/2019	POST MORTEM COSTS	03292019	2,220.00
							CHECK	4020837 TOTAL:	2,220.00
4020838	03/29/2019	PRTD	1737	JOHN DAVID WREN MD P 133 5,825.00 100-05-203-0000-0000-510276-	42084	03/25/2019	POST MORTEM COSTS	03292019	5,825.00

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							CHECK 4020838	TOTAL:	5,825.00
4020839	03/29/2019	PRTD	5179 TYCO FIRE & SECURITY 32226200 1,089.88 501-11-412-0000-0000-510114-		41937	03/11/2019		03292019 MAINTENANCE AGREEMENTS	1,089.88
							CHECK 4020839	TOTAL:	1,089.88
4020840	03/29/2019	PRTD	1775 JOHNSON SMITH HIBBAR 171 SIMS CHAPEL RD 2,152.50 100-01-000-0000-0000-520080-		42181	03/21/2019		03292019 LAND ACQUISITION	2,152.50
							CHECK 4020840	TOTAL:	2,152.50
4020841	03/29/2019	PRTD	999990 ALICE BARBARE 2019-8292 17.40 100-06-255-0000-0000-510283-		42034	03/25/2019		03292019 JURY COSTS	17.40
							CHECK 4020841	TOTAL:	17.40
4020842	03/29/2019	PRTD	999990 ALVIN MELTON 2018-136653 25.80 100-06-255-0000-0000-510283-		42201	03/26/2019		03292019 JURY COSTS	25.80
							CHECK 4020842	TOTAL:	25.80
4020843	03/29/2019	PRTD	999990 AMANDA PHELPS 2019-154953 17.00 100-06-255-0000-0000-510283-		41994	03/25/2019		03292019 JURY COSTS	17.00
							CHECK 4020843	TOTAL:	17.00
4020844	03/29/2019	PRTD	999990 AMY BROWN 2019-22140 16.00 100-06-255-0000-0000-510283-		42140	03/25/2019		03292019 JURY COSTS	16.00
							CHECK 4020844	TOTAL:	16.00
4020845	03/29/2019	PRTD	999990 ANDREA HARRIS 2019-82870 18.60 100-06-255-0000-0000-510283-		42048	03/25/2019		03292019 JURY COSTS	18.60
							CHECK 4020845	TOTAL:	18.60
4020846	03/29/2019	PRTD	999990 ANDREW GLOOR 2019-72235 16.80 100-06-255-0000-0000-510283-		42021	03/25/2019		03292019 JURY COSTS	16.80
							CHECK 4020846	TOTAL:	16.80

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4020847	03/29/2019	PRTD	999990	ANITA HARMON	2019-82427	42095	03/25/2019		03292019	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020847 TOTAL:	16.40
4020848	03/29/2019	PRTD	999990	ANTHONY CASEY	2019-31937	42147	03/25/2019		03292019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020848 TOTAL:	17.40
4020849	03/29/2019	PRTD	999990	APRIL BRYANT	2019-24363	42209	03/26/2019		03292019	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020849 TOTAL:	28.00
4020850	03/29/2019	PRTD	999990	APRIL ROPER	2019-170128	42132	03/25/2019		03292019	17.60
				17.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020850 TOTAL:	17.60
4020851	03/29/2019	PRTD	999990	ARTHUR DAUENHAUER	2019-45871	42203	03/26/2019		03292019	25.80
				25.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020851 TOTAL:	25.80
4020852	03/29/2019	PRTD	999990	ASIANA GOFORTH	2019-72761	42107	03/25/2019		03292019	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020852 TOTAL:	15.40
4020853	03/29/2019	PRTD	999990	AUDRA HELM	2019-86144	42101	03/25/2019		03292019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020853 TOTAL:	16.00
4020854	03/29/2019	PRTD	999990	BARBARA BALLEW	2019-7947	42060	03/25/2019		03292019	18.20
				18.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020854 TOTAL:	18.20
4020855	03/29/2019	PRTD	999990	BARBARA MILORD	2019-136106	42204	03/26/2019		03292019	27.40
				27.40 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4020855 TOTAL:	27.40
4020856	03/29/2019	PRTD	999990 BARILLAS DIMAS	2019-50536	42106	03/25/2019		03292019	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020856 TOTAL:	15.60
4020857	03/29/2019	PRTD	999990 BECKY OWENBY	2018-152283	31085	11/16/2018		03292019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020857 TOTAL:	17.00
4020858	03/29/2019	PRTD	999990 BENJAMIN BURNETT	2019-26097	42113	03/25/2019		03292019	17.80
			17.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020858 TOTAL:	17.80
4020859	03/29/2019	PRTD	999990 BETTY THIERSMANN	2019-195750	42133	03/25/2019		03292019	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020859 TOTAL:	18.40
4020860	03/29/2019	PRTD	999990 BEVERLY LUGO	2019-120285	42043	03/25/2019		03292019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020860 TOTAL:	17.40
4020861	03/29/2019	PRTD	999990 BLIA LEE	2019-114603	42115	03/25/2019		03292019	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020861 TOTAL:	52.20
4020862	03/29/2019	PRTD	999990 BRANDON COPELAND	2019-40487	42003	03/25/2019		03292019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020862 TOTAL:	17.00
4020863	03/29/2019	PRTD	999990 BRANDY MAYFIELD-HICK	2019-126490	42029	03/25/2019		03292019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020863 TOTAL:	36.00

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4020864	03/29/2019	PRTD	999990	BRIAN GRAHAM	2019-74907	42135	03/25/2019		03292019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020864 TOTAL:	18.00
4020865	03/29/2019	PRTD	999990	CAMA STILLMAN	2019-190020	42117	03/25/2019		03292019	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020865 TOTAL:	52.20
4020866	03/29/2019	PRTD	999990	CAMERON ARTHUR	2019-4997	42108	03/25/2019		03292019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020866 TOTAL:	18.00
4020867	03/29/2019	PRTD	999990	CARLTON WILKE	2019-212376	42027	03/25/2019		03292019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020867 TOTAL:	16.20
4020868	03/29/2019	PRTD	999990	CASEY SATTERFIELD	2019-173700	42215	03/26/2019		03292019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020868 TOTAL:	30.00
4020869	03/29/2019	PRTD	999990	CHARLES VANDERBURG	2019-202663	41999	03/25/2019		03292019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020869 TOTAL:	18.00
4020870	03/29/2019	PRTD	999990	CHRISTOPHER LANCASTE	2019-111549	42097	03/25/2019		03292019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020870 TOTAL:	16.20
4020871	03/29/2019	PRTD	999990	CIERRA MCILWAIN	2019-130158	42030	03/25/2019		03292019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020871 TOTAL:	17.40
4020872	03/29/2019	PRTD	999990	CINDY BURRELL	2019-26728	42052	03/25/2019		03292019	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 4020872 TOTAL:	18.00
4020873	03/29/2019	PRTD	999990 CINDY KNOX 18.00 100-06-255-0000-0000-510283-	2019-109495	42096	03/25/2019		03292019	18.00
								JURY COSTS	
								CHECK 4020873 TOTAL:	18.00
4020874	03/29/2019	PRTD	999990 COREY TILLINGHAST 51.00 100-06-255-0000-0000-510283-	2019-198097	42118	03/25/2019		03292019	51.00
								JURY COSTS	
								CHECK 4020874 TOTAL:	51.00
4020875	03/29/2019	PRTD	999990 CRAIG MANUEL 17.00 100-06-255-0000-0000-510283-	2019-123217	42037	03/25/2019		03292019	17.00
								JURY COSTS	
								CHECK 4020875 TOTAL:	17.00
4020876	03/29/2019	PRTD	999990 CYNTHIA KNOX 27.80 100-06-255-0000-0000-510283-	2019-109498	42212	03/26/2019		03292019	27.80
								JURY COSTS	
								CHECK 4020876 TOTAL:	27.80
4020877	03/29/2019	PRTD	999990 DALLAS SHANNON 17.40 100-06-255-0000-0000-510283-	2019-177288	42046	03/25/2019		03292019	17.40
								JURY COSTS	
								CHECK 4020877 TOTAL:	17.40
4020878	03/29/2019	PRTD	999990 DANA FERGUSON 54.00 100-06-255-0000-0000-510283-	2019-60104	42141	03/25/2019		03292019	54.00
								JURY COSTS	
								CHECK 4020878 TOTAL:	54.00
4020879	03/29/2019	PRTD	999990 DANIEL KNAAK 17.60 100-06-255-0000-0000-510283-	2019-109156	42055	03/25/2019		03292019	17.60
								JURY COSTS	
								CHECK 4020879 TOTAL:	17.60
4020880	03/29/2019	PRTD	999990 DANIEL SEXTON 17.40 100-06-255-0000-0000-510283-	2019-176956	42056	03/25/2019		03292019	17.40
								JURY COSTS	
								CHECK 4020880 TOTAL:	17.40

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4020881	03/29/2019	PRTD	999990	DANNY ANDERSON	2019-3278	42013	03/25/2019		03292019	31.60
				31.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020881 TOTAL:	31.60
4020882	03/29/2019	PRTD	999990	DARRELL MCFALLS	2019-129579	42116	03/25/2019		03292019	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020882 TOTAL:	16.40
4020883	03/29/2019	PRTD	999990	DARRELL NASH	2019-142791	41993	03/25/2019		03292019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020883 TOTAL:	16.00
4020884	03/29/2019	PRTD	999990	DAVE BRUCE	2018-24791	42205	03/26/2019		03292019	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020884 TOTAL:	28.00
4020885	03/29/2019	PRTD	999990	DAVID BIERWILER	2019-13043	42134	03/25/2019		03292019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020885 TOTAL:	18.00
4020886	03/29/2019	PRTD	999990	DAVID LANCASTER	2019-111573	42150	03/25/2019		03292019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020886 TOTAL:	19.00
4020887	03/29/2019	PRTD	999990	DAVID MCLEOD	2019-131100	42142	03/25/2019		03292019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020887 TOTAL:	17.00
4020888	03/29/2019	PRTD	999990	DAVID WHITMIRE	2019-211707	42213	03/26/2019		03292019	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020888 TOTAL:	27.00
4020889	03/29/2019	PRTD	999990	DE'ADRIAN GLADDEN	2019-71837	42006	03/25/2019		03292019	33.60
				33.60 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020889 TOTAL:	33.60
4020890	03/29/2019	PRTD	999990 DEEANNE PLUMMER 17.00 100-06-255-0000-0000-510283-	2019-156928	42044	03/25/2019		03292019	17.00
								JURY COSTS	
								CHECK 4020890 TOTAL:	17.00
4020891	03/29/2019	PRTD	999990 DELORIS GIST 28.00 100-06-255-0000-0000-510283-	2018-73627	42206	03/26/2019		03292019	28.00
								JURY COSTS	
								CHECK 4020891 TOTAL:	28.00
4020892	03/29/2019	PRTD	999990 DONALD SIMMONS 18.20 100-06-255-0000-0000-510283-	2019-179702	42058	03/25/2019		03292019	18.20
								JURY COSTS	
								CHECK 4020892 TOTAL:	18.20
4020893	03/29/2019	PRTD	999990 DONNA LANFORD 17.00 100-06-255-0000-0000-510283-	2019-112261	42009	03/25/2019		03292019	17.00
								JURY COSTS	
								CHECK 4020893 TOTAL:	17.00
4020894	03/29/2019	PRTD	999990 DONNA MCKINNEY 18.00 100-06-255-0000-0000-510283-	2019-130675	42032	03/25/2019		03292019	18.00
								JURY COSTS	
								CHECK 4020894 TOTAL:	18.00
4020895	03/29/2019	PRTD	999990 DONNA WAGNER 17.40 100-06-255-0000-0000-510283-	2019-205025	42026	03/25/2019		03292019	17.40
								JURY COSTS	
								CHECK 4020895 TOTAL:	17.40
4020896	03/29/2019	PRTD	999990 DONNIE JOYNER 34.80 100-06-255-0000-0000-510283-	2019-104516	42042	03/25/2019		03292019	34.80
								JURY COSTS	
								CHECK 4020896 TOTAL:	34.80
4020897	03/29/2019	PRTD	999990 DUSTIN WYATT 36.00 100-06-255-0000-0000-510283-	2019-219506	42011	03/25/2019		03292019	36.00
								JURY COSTS	
								CHECK 4020897 TOTAL:	36.00

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4020898	03/29/2019	PRTD	999990	ELAINE MOORE	2019-138050	41991	03/25/2019		03292019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020898 TOTAL:	16.20
4020899	03/29/2019	PRTD	999990	ELIZABETH MIMS	2019-113062	42023	03/25/2019		03292019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020899 TOTAL:	16.00
4020900	03/29/2019	PRTD	999990	ELIZABETH WADDELL	2019-204683	41997	03/25/2019		03292019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020900 TOTAL:	16.20
4020901	03/29/2019	PRTD	999990	FREDDY HOPKINS	2019-92207	42057	03/25/2019		03292019	18.20
				18.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020901 TOTAL:	18.20
4020902	03/29/2019	PRTD	999990	GAIL CLEMENTS	2019-36245	42092	03/25/2019		03292019	46.80
				46.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020902 TOTAL:	46.80
4020903	03/29/2019	PRTD	999990	GARY STOKES	2019-190220	42123	03/25/2019		03292019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020903 TOTAL:	18.00
4020904	03/29/2019	PRTD	999990	GINA MEDLEY	2018-136278	42208	03/26/2019		03292019	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020904 TOTAL:	28.00
4020905	03/29/2019	PRTD	999990	GRACE COLEMAN	2019-37944	42110	03/25/2019		03292019	48.00
				48.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020905 TOTAL:	48.00
4020906	03/29/2019	PRTD	999990	GREGG ATKINS	2019-5471	42018	03/25/2019		03292019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020906 TOTAL:	17.00
4020907	03/29/2019	PRTD	999990 GWENDOLYN CROW	2019-43775	42129	03/25/2019		03292019	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020907 TOTAL:	18.60
4020908	03/29/2019	PRTD	999990 GWENDOLYN OUTEN	2019-147827	42051	03/25/2019		03292019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020908 TOTAL:	18.00
4020909	03/29/2019	PRTD	999990 HANNAH HINSON	2019-89934	42007	03/25/2019		03292019	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020909 TOTAL:	15.60
4020910	03/29/2019	PRTD	999990 HEATHER ABERNATHY	2019-168	42040	03/25/2019		03292019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020910 TOTAL:	34.00
4020911	03/29/2019	PRTD	999990 HENRY STEINBERG	2019-188740	42104	03/25/2019		03292019	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020911 TOTAL:	15.80
4020912	03/29/2019	PRTD	999990 JACQUELINE MIMS	2019-136147	42119	03/25/2019		03292019	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020912 TOTAL:	57.00
4020913	03/29/2019	PRTD	999990 JAMES REECE	2019-162937	41995	03/25/2019		03292019	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020913 TOTAL:	16.20
4020914	03/29/2019	PRTD	999990 JANENE ZOLLINGER	2019-221854	42017	03/25/2019		03292019	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020914 TOTAL:	33.20

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4020915	03/29/2019	PRTD	999990	JASON BURTON	2019-27033	42001	03/25/2019		03292019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020915 TOTAL:	17.00
4020916	03/29/2019	PRTD	999990	JASON ROLLINS	2019-169746	42131	03/25/2019		03292019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020916 TOTAL:	17.40
4020917	03/29/2019	PRTD	999990	JEAN KING	2019-108078	42214	03/26/2019		03292019	29.00
				29.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020917 TOTAL:	29.00
4020918	03/29/2019	PRTD	999990	JENNIFER CLEVINGER	2019-36365	42062	03/25/2019		03292019	18.80
				18.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020918 TOTAL:	18.80
4020919	03/29/2019	PRTD	999990	JENNIFER FOSTER	2019-63490	42093	03/25/2019		03292019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020919 TOTAL:	16.20
4020920	03/29/2019	PRTD	999990	JEREMIA LYNN	2019-121171	42036	03/25/2019		03292019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020920 TOTAL:	36.00
4020921	03/29/2019	PRTD	999990	JESSICA MACK	2019-121714	42098	03/25/2019		03292019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020921 TOTAL:	16.00
4020922	03/29/2019	PRTD	999990	JESSICA PALMA	2019-149626	42146	03/25/2019		03292019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020922 TOTAL:	17.00
4020923	03/29/2019	PRTD	999990	JOHN ANDERSON	2019-3461	42149	03/25/2019		03292019	17.60
				17.60 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020923 TOTAL:	17.60
4020924	03/29/2019	PRTD	999990 JOHN STEWART	2019-189768	42047	03/25/2019		03292019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020924 TOTAL:	34.00
4020925	03/29/2019	PRTD	999990 JOHNATHON RAINEY	2019-161458	42005	03/25/2019		03292019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020925 TOTAL:	17.00
4020926	03/29/2019	PRTD	999990 JOHNNY BRADLEY	2019-18888	42091	03/25/2019		03292019	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020926 TOTAL:	15.40
4020927	03/29/2019	PRTD	999990 JONATHAN LANDSVERK	2019-112056	41990	03/25/2019		03292019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020927 TOTAL:	17.00
4020928	03/29/2019	PRTD	999990 JOSEPH MAYO	2018-130198	32662	12/06/2018		03292019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020928 TOTAL:	17.00
4020929	03/29/2019	PRTD	999990 JOSEPH MULLEN	2019-141185	42127	03/25/2019		03292019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020929 TOTAL:	17.00
4020930	03/29/2019	PRTD	999990 JOSEPH TURNER	2019-201257	42033	03/25/2019		03292019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020930 TOTAL:	18.00
4020931	03/29/2019	PRTD	999990 JOSHUA GARRISON	2019-68724	42126	03/25/2019		03292019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020931 TOTAL:	18.00

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4020932	03/29/2019	PRTD	999990	JOSHUA HECKEL	2019-85910	42016	03/25/2019		03292019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020932 TOTAL:	17.00
4020933	03/29/2019	PRTD	999990	JOSHUA PARKS	2019-150660	42038	03/25/2019		03292019	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020933 TOTAL:	34.80
4020934	03/29/2019	PRTD	999990	JUSTIN WYNN	2019-219796	42012	03/25/2019		03292019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020934 TOTAL:	16.20
4020935	03/29/2019	PRTD	999990	KANSAS SEALEY	2019-175815	42210	03/26/2019		03292019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020935 TOTAL:	30.00
4020936	03/29/2019	PRTD	999990	KAREN LANKFORD	2019-112523	42102	03/25/2019		03292019	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020936 TOTAL:	16.60
4020937	03/29/2019	PRTD	999990	KATHY SETTLE	2019-176808	42045	03/25/2019		03292019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020937 TOTAL:	17.40
4020938	03/29/2019	PRTD	999990	KAYVON ROBINSON	2019-168020	42128	03/25/2019		03292019	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020938 TOTAL:	18.60
4020939	03/29/2019	PRTD	999990	KEVIN COY	2019-42157	42014	03/25/2019		03292019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020939 TOTAL:	16.20
4020940	03/29/2019	PRTD	999990	KI CHUNG	2019-35234	42002	03/25/2019		03292019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4020940 TOTAL:	17.00
4020941	03/29/2019	PRTD	999990	KIMBERLY SCOTT 19.00 100-06-255-0000-0000-510283-	2019-175235 42138	03/25/2019		03292019	19.00
								JURY COSTS	
								CHECK 4020941 TOTAL:	19.00
4020942	03/29/2019	PRTD	999990	KJELL SMITH 29.00 100-06-255-0000-0000-510283-	2019-183737 42207	03/26/2019		03292019	29.00
								JURY COSTS	
								CHECK 4020942 TOTAL:	29.00
4020943	03/29/2019	PRTD	999990	KYLE SISK 17.00 100-06-255-0000-0000-510283-	2019-180880 42125	03/25/2019		03292019	17.00
								JURY COSTS	
								CHECK 4020943 TOTAL:	17.00
4020944	03/29/2019	PRTD	999990	LADY RESTREPO-HENAO 17.00 100-06-255-0000-0000-510283-	2019-163853 42145	03/25/2019		03292019	17.00
								JURY COSTS	
								CHECK 4020944 TOTAL:	17.00
4020945	03/29/2019	PRTD	999990	LAJUANA DENESHA 25.80 100-06-255-0000-0000-510283-	2019-49038 42202	03/26/2019		03292019	25.80
								JURY COSTS	
								CHECK 4020945 TOTAL:	25.80
4020946	03/29/2019	PRTD	999990	LEIGH CHYNOWETH 18.00 100-06-255-0000-0000-510283-	2019-35291 42053	03/25/2019		03292019	18.00
								JURY COSTS	
								CHECK 4020946 TOTAL:	18.00
4020947	03/29/2019	PRTD	999990	LEIGH GREGORY 58.20 100-06-255-0000-0000-510283-	2019-77327 42154	03/25/2019		03292019	58.20
								JURY COSTS	
								CHECK 4020947 TOTAL:	58.20
4020948	03/29/2019	PRTD	999990	LENNY HOLCOMB 18.00 100-06-255-0000-0000-510283-	2019-90744 42120	03/25/2019		03292019	18.00
								JURY COSTS	
								CHECK 4020948 TOTAL:	18.00

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4020949	03/29/2019	PRTD	999990	LINDA MITCHELL	2019-136621	42010	03/25/2019		03292019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020949 TOTAL:	16.00
4020950	03/29/2019	PRTD	999990	LISA HENDERSON	2019-86825	42136	03/25/2019		03292019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020950 TOTAL:	17.00
4020951	03/29/2019	PRTD	999990	LOIS DELOSSANTOS	2019-48845	42153	03/25/2019		03292019	55.20
				55.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020951 TOTAL:	55.20
4020952	03/29/2019	PRTD	999990	MAI YANG	2019-220062	42148	03/25/2019		03292019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020952 TOTAL:	18.00
4020953	03/29/2019	PRTD	999990	MARGARET HOLMES	2019-91626	42008	03/25/2019		03292019	16.80
				16.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020953 TOTAL:	16.80
4020954	03/29/2019	PRTD	999990	MARTY TURNER	2019-201378	42144	03/25/2019		03292019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020954 TOTAL:	17.00
4020955	03/29/2019	PRTD	999990	MARY HOVELSRUD	2019-93099	42111	03/25/2019		03292019	48.00
				48.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020955 TOTAL:	48.00
4020956	03/29/2019	PRTD	999990	MELISSA BLACK	2019-14203	42061	03/25/2019		03292019	39.60
				39.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020956 TOTAL:	39.60
4020957	03/29/2019	PRTD	999990	MELISSA DIAZ	2019-49786	42035	03/25/2019		03292019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4020957 TOTAL:	17.00
4020958	03/29/2019	PRTD	999990 MELISSA PEREYO	2019-153781	42099	03/25/2019		03292019	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020958 TOTAL:	16.20
4020959	03/29/2019	PRTD	999990 MICHAEL GREGORY	2019-77365	42041	03/25/2019		03292019	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020959 TOTAL:	16.20
4020960	03/29/2019	PRTD	999990 MICHAEL HAND	2019-81496	42015	03/25/2019		03292019	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020960 TOTAL:	15.60
4020961	03/29/2019	PRTD	999990 MIRANDA PEELER	2019-153282	42122	03/25/2019		03292019	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020961 TOTAL:	18.40
4020962	03/29/2019	PRTD	999990 MORGAN KOEPKE	2019-109690	42054	03/25/2019		03292019	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020962 TOTAL:	16.40
4020963	03/29/2019	PRTD	999990 NAKIA FOULKES	2019-64083	42094	03/25/2019		03292019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020963 TOTAL:	16.00
4020964	03/29/2019	PRTD	999990 NORMA GOSSETT	2019-74490	42124	03/25/2019		03292019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020964 TOTAL:	17.40
4020965	03/29/2019	PRTD	999990 PAMELA COLE	2019-37829	42152	03/25/2019		03292019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020965 TOTAL:	19.00

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4020966	03/29/2019	PRTD	999990	PAMELA RUTLEDGE	2019-171924	42103	03/25/2019		03292019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020966 TOTAL:	16.00
4020967	03/29/2019	PRTD	999990	PATSY STEADMAN	2019-188524	42112	03/25/2019		03292019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020967 TOTAL:	16.00
4020968	03/29/2019	PRTD	999990	PORSCHÉ ROOKARD	2019-170050	42105	03/25/2019		03292019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020968 TOTAL:	16.00
4020969	03/29/2019	PRTD	999990	RENEE MILLS	2019-135909	42130	03/25/2019		03292019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020969 TOTAL:	18.00
4020970	03/29/2019	PRTD	999990	REYNOLDS ATKINSON	2019-5643	42049	03/25/2019		03292019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020970 TOTAL:	34.00
4020971	03/29/2019	PRTD	999990	RICKEY GARCIA	2019-67849	42031	03/25/2019		03292019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020971 TOTAL:	17.40
4020972	03/29/2019	PRTD	999990	ROBERT FORRESTER	2019-62814	42211	03/26/2019		03292019	27.40
				27.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020972 TOTAL:	27.40
4020973	03/29/2019	PRTD	999990	ROBERT LOWE	2019-119857	42024	03/25/2019		03292019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020973 TOTAL:	17.00
4020974	03/29/2019	PRTD	999990	ROBERTA BIGGER	2019-13066	42000	03/25/2019		03292019	30.40
				30.40 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4020974 TOTAL:	30.40
4020975	03/29/2019	PRTD	999990 ROBIN MILLS	2019-135916	42121	03/25/2019		03292019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020975 TOTAL:	18.00
4020976	03/29/2019	PRTD	999990 ROBIN MYERS	2019-142453	41992	03/25/2019		03292019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020976 TOTAL:	17.00
4020977	03/29/2019	PRTD	999990 ROBIN SNELGROVE	2019-185483	42143	03/25/2019		03292019	48.60
			48.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020977 TOTAL:	48.60
4020978	03/29/2019	PRTD	999990 RONALD ELLIS	2019-56640	42019	03/25/2019		03292019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020978 TOTAL:	16.60
4020979	03/29/2019	PRTD	999990 RYAN PORTER	2019-157743	42004	03/25/2019		03292019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020979 TOTAL:	16.60
4020980	03/29/2019	PRTD	999990 SAMUEL OWENS	2019-148454	42137	03/25/2019		03292019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020980 TOTAL:	51.00
4020981	03/29/2019	PRTD	999990 SCOTT BROTHERS	2019-22058	42050	03/25/2019		03292019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020981 TOTAL:	34.00
4020982	03/29/2019	PRTD	999990 SHAWN SMITH	2019-184766	42059	03/25/2019		03292019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020982 TOTAL:	19.00

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4020983	03/29/2019	PRTD	999990	SUSAN CHASTAIN	2019-33964	42109	03/25/2019		03292019	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020983 TOTAL:	16.60
4020984	03/29/2019	PRTD	999990	TAMMY DAME	2019-45351	42114	03/25/2019		03292019	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020984 TOTAL:	52.20
4020985	03/29/2019	PRTD	999990	TAMMY JETT	2019-100114	41998	03/25/2019		03292019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020985 TOTAL:	17.40
4020986	03/29/2019	PRTD	999990	TAYLOR ESCHETE	2019-57718	42020	03/25/2019		03292019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020986 TOTAL:	17.00
4020987	03/29/2019	PRTD	999990	TERESA SCRUGGS	2019-175695	41996	03/25/2019		03292019	17.80
				17.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020987 TOTAL:	17.80
4020988	03/29/2019	PRTD	999990	TERRY KUYKENDALL	2019-110849	42022	03/25/2019		03292019	16.80
				16.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020988 TOTAL:	16.80
4020989	03/29/2019	PRTD	999990	THERESA THIELE	2019-195747	42139	03/25/2019		03292019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020989 TOTAL:	18.00
4020990	03/29/2019	PRTD	999990	TINA TUTTERROW	2019-201707	42025	03/25/2019		03292019	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4020990 TOTAL:	16.60
4020991	03/29/2019	PRTD	999990	TRACIE JOHNSON	2019-102012	42028	03/25/2019		03292019	17.60
				17.60 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4020991 TOTAL:	17.60
4020992	03/29/2019	PRTD	999990 TYLER CHILDERS	2019-34711	42151	03/25/2019		03292019	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020992 TOTAL:	18.40
4020993	03/29/2019	PRTD	999990 WILLIAM GIDEON	2019-70568	42039	03/25/2019		03292019	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020993 TOTAL:	20.00
4020994	03/29/2019	PRTD	999990 WILLIAM RHONEY	2019-164628	42063	03/25/2019		03292019	19.40
			19.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020994 TOTAL:	19.40
4020995	03/29/2019	PRTD	999990 WILLIAM WHITFIELD	2019-211587	42100	03/25/2019		03292019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4020995 TOTAL:	16.00
4020996	03/29/2019	PRTD	1915 KEN INC	79741	41667	03/14/2019	1902224	03292019	590.64
			590.64 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
								CHECK 4020996 TOTAL:	590.64
4020997	03/29/2019	PRTD	1948 THE COPIER GUYS INC	AR21260	41379	03/06/2019		03292019	35.20
			35.20 100-01-401-0000-0000-510104-					COPIER CHARGES	
				21538	41806	03/14/2019		03292019	58.96
			58.96 100-01-408-0000-0000-510104-					COPIER CHARGES	
								CHECK 4020997 TOTAL:	94.16
4020998	03/29/2019	PRTD	1970 KING ASPHALT INC	958087	41847	02/28/2019	1901273	03292019	45,822.00
			45,822.00 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
				958233	41850	03/12/2019	1901273	03292019	16,254.00
			16,254.00 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4020998 TOTAL:	62,076.00

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4020999	03/29/2019	PRTD	2026 LAUNCH LLC 1,875.00 250-09-351-0000-0000-510300-	SPTS10102	41792	03/20/2019		03292019 GRANT OPERATING	1,875.00
								CHECK 4020999 TOTAL:	1,875.00
4021000	03/29/2019	PRTD	2032 LAURENS ELECTRIC COO 86.99 100-03-300-0000-0000-510156-	22987073 31919	41945	03/19/2019		03292019 ELECTRICITY	86.99
								CHECK 4021000 TOTAL:	86.99
4021001	03/29/2019	PRTD	2045 BRUNO ENTERPRISES 19.08 100-01-153-0000-0000-510053-	136397	41865	03/19/2019		03292019 OFFICE SUPPLIES	19.08
								CHECK 4021001 TOTAL:	19.08
4021002	03/29/2019	PRTD	2067 LEXISNEXIS RISK DATA 149.80 100-06-255-0000-0000-510011-	1445444-20190228	41704	02/28/2019		03292019 SUBSCRIPTIONS & PUBLICATIONS	149.80
								CHECK 4021002 TOTAL:	149.80
4021003	03/29/2019	PRTD	2086 LINDER INDUSTRIAL MA 1,000.00 220-04-305-0000-0000-510151-	W28008818	40132	02/28/2019		03292019 VEHICLE PARTS	1,000.00
								CHECK 4021003 TOTAL:	1,000.00
4021004	03/29/2019	PRTD	2106 LOCKHART POWER COMPA 10,050.13 221-04-305-0000-0000-510106-	022019	41848	03/21/2019		03292019 CONTRACT SERVICES	10,050.13
								CHECK 4021004 TOTAL:	10,050.13
4021005	03/29/2019	PRTD	2106 LOCKHART POWER COMPA 328.04 238-05-211-0000-0000-510156-	502079-550475	41670	03/08/2019		03292019 ELECTRICITY	328.04
								CHECK 4021005 TOTAL:	328.04
4021006	03/29/2019	PRTD	4920 MCMILLAN PAZDAN SMIT 31,786.00 301-11-000-0000-0000-510108-	01900720	41672	02/28/2019	1902259	03292019 PROFESSIONAL SERVICES	31,786.00
					41674	02/28/2019	1902256	03292019 PROFESSIONAL SERVICES	2,655.00
					41676	02/28/2019	1902257	03292019 PROFESSIONAL SERVICES	2,880.00

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		01900716	41679	02/28/2019	1902258	03292019	1,175.00
	1,175.00	301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES	
		01900719	41887	02/28/2019	1902283	03292019	119,804.55
	119,804.55	301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES	
					CHECK 4021006	TOTAL:	158,300.55
4021007	03/29/2019	PRTD 2365 MINUTEMAN PRESS 47421	41969	03/22/2019		03292019	311.37
		103.79 251-01-455-0000-0000-510300-				GRANT OPERATING	
		103.79 251-01-455-0000-0000-510300-				GRANT OPERATING	
		103.79 251-01-455-0000-0000-510300-				GRANT OPERATING	
					CHECK 4021007	TOTAL:	311.37
4021008	03/29/2019	PRTD 2403 MOTOROLA SOLUTIONS, 8280713010	41952	03/13/2019		03292019	64.22
		64.22 100-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK 4021008	TOTAL:	64.22
4021009	03/29/2019	PRTD 2403 MOTOROLA SOLUTIONS I 25898320190206	41722	03/01/2019		03292019	105.23
		105.23 250-06-250-0000-0000-510400-				PROJECT OPERATING	
					CHECK 4021009	TOTAL:	105.23
4021010	03/29/2019	PRTD 2441 GENUINE PARTS COMPAN 2841 0219	41951	03/10/2019		03292019	14,546.00
		14,546.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			41954	03/10/2019		03292019	601.16
		601.16 500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
			41959	03/10/2019		03292019	256.64
		256.64 500-01-410-0000-0000-510052-				SAFETY SUPPLIES	
			41961	03/10/2019		03292019	49,141.84
		49,141.84 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK 4021010	TOTAL:	64,545.64
4021011	03/29/2019	PRTD 2528 NODINE SMALL ENGINE 127380	41813	03/14/2019	1902060	03292019	27.77
		27.77 210-03-300-0000-0000-510059-				MATERIALS	
					CHECK 4021011	TOTAL:	27.77

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4021012	03/29/2019	PRTD	2544	OFFICE DEPOT 3.18 100-06-256-0000-0000-510053-	286957908001 41678	03/19/2019		03292019 OFFICE SUPPLIES	3.18
				286933889001 275.32 100-06-256-0000-0000-510053-	41680	03/19/2019		03292019 OFFICE SUPPLIES	275.32
				288052007001 4.46 100-01-408-0000-0000-510053-	41788	03/14/2019		03292019 OFFICE SUPPLIES	4.46
				288051715001 78.10 100-01-408-0000-0000-510053-	41789	03/14/2019		03292019 OFFICE SUPPLIES	78.10
				278348979001 171.15 100-01-101-0000-0000-510053-	42178	02/25/2019		03292019 OFFICE SUPPLIES	171.15
CHECK 4021012 TOTAL:									532.21
4021013	03/29/2019	PRTD	2576	OTIS ELEVATOR COMPAN TGS15811001 1,502.74 501-11-412-0000-0000-510106-	41879	02/05/2019	1901820	03292019 CONTRACT SERVICES	1,502.74
				TGS15826001 1,104.00 501-11-412-0000-0000-510106-	42217	03/22/2019	1901982	03292019 CONTRACT SERVICES	1,104.00
CHECK 4021013 TOTAL:									2,606.74
4021014	03/29/2019	PRTD	2637	PAUL R BENNETT 41843 55.10 245-06-260-0000-0000-510013-	41843	03/15/2019		03292019 MILEAGE	55.10
CHECK 4021014 TOTAL:									55.10
4021015	03/29/2019	PRTD	2646	PEGGS RECREATION & A 7986 965.27 300-02-500-0000-0000-520010-	41773	03/13/2019	1902126	03292019 FURNISHINGS	965.27
CHECK 4021015 TOTAL:									965.27
4021016	03/29/2019	PRTD	2662	DEAN FOODS COMPANY 785703395 2,854.05 235-05-205-0000-0000-510060-	41770	03/20/2019		03292019 MEALS	2,854.05
CHECK 4021016 TOTAL:									2,854.05
4021017	03/29/2019	PRTD	2667	PERFORMANCE FOOD GRO 9351883 817.14 235-05-205-0000-0000-510060-	41685	03/18/2019		03292019 MEALS	817.14
CHECK 4021017 TOTAL:									817.14

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4021018	03/29/2019	PRTD	2689	PIEDMONT NATURAL GAS	9001605991001	MAR/19	42222	03/22/2019		03292019	282.20
				282.20 501-11-412-CS01-0000-510157-						NATURAL GAS	
					7000801186001	MAR/19	42224	03/22/2019		03292019	3,590.89
				3,590.89 235-05-205-DF01-0000-510157-						NATURAL GAS	
					1000778523001	MAR/19	42225	03/22/2019		03292019	2,436.86
				2,436.86 501-11-412-AD01-0000-510157-						NATURAL GAS	
									CHECK	4021018 TOTAL:	6,309.95
4021019	03/29/2019	PRTD	2689	PIEDMONT NATURAL GAS	8001731283001	032219	41962	03/22/2019		03292019	24.49
				24.49 200-02-501-0000-0000-510157-						NATURAL GAS	
									CHECK	4021019 TOTAL:	24.49
4021020	03/29/2019	PRTD	2689	PIEDMONT NATURAL GAS	1001731270001	032219	41958	03/22/2019		03292019	39.98
				39.98 200-02-501-0000-0000-510157-						NATURAL GAS	
									CHECK	4021020 TOTAL:	39.98
4021021	03/29/2019	PRTD	2703	POPE FLYNN LLC	7883		41804	02/28/2019		03292019	1,824.52
				1,824.52 100-01-408-0000-0000-510108-						PROFESSIONAL SERVICES	
					7882		41805	02/28/2019		03292019	350.00
				350.00 100-01-408-0000-0000-510108-						PROFESSIONAL SERVICES	
									CHECK	4021021 TOTAL:	2,174.52
4021022	03/29/2019	PRTD	5037	PREMIER BODY ARMOR	15005		41720	03/19/2019	1901610	03292019	2,855.00
				3,054.85 232-05-204-0000-0000-510026-						UNIFORMS	
					3068		41839	03/21/2019	1902281	03292019	2,750.00
				2,942.50 232-05-204-0000-0000-510026-						UNIFORMS	
									CHECK	4021022 TOTAL:	5,605.00
4021023	03/29/2019	PRTD	4248	PRIORITY ONE SECURIT	1783029		41881	01/15/2019		03292019	110.00
				110.00 501-11-412-0000-0000-510106-						CONTRACT SERVICES	
									CHECK	4021023 TOTAL:	110.00
4021024	03/29/2019	PRTD	2751	PB PARENT LLC	PS1057887		41950	03/07/2019		03292019	158.19
				158.19 100-05-202-0000-0000-510113-						MAINTENANCE & REPAIRS	

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								CHECK 4021024 TOTAL:	158.19
4021025	03/29/2019	PRTD	2752 J M SMITH CORPORATIO	000312093	41424	12/20/2018		03292019	3,882.21
			3,882.21 100-01-153-0000-0000-520020-					TECHNOLOGY	
				000333102-9132	41712	03/06/2019		03292019	100.80
			100.80 100-06-255-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4021025 TOTAL:	3,983.01
4021026	03/29/2019	PRTD	2757 QUILL CORPORATION	5248303	42065	02/20/2019		03292019	37.38
			37.38 211-03-302-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4021026 TOTAL:	37.38
4021027	03/29/2019	PRTD	2891 ROBERT M HALL	HALL 03112019	42193	03/26/2019		03292019	113.10
			352.10 100-07-453-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
			-239.00 100-00-000-0000-0000-140002-					ACCTS REC TRAVEL ADVANCES	
								CHECK 4021027 TOTAL:	113.10
4021028	03/29/2019	PRTD	2967 S C RETIREMENT SYSTE	MARCH 2019	42242	03/26/2019		03292019	664,135.84
			664,135.84 100-00-000-0000-0000-230001-					STATE RETIREMENT	
								CHECK 4021028 TOTAL:	664,135.84
4021029	03/29/2019	PRTD	3009 SATELLITE TRACKING O	SPTINV00054829	35686	10/31/2018		03292019	30,819.14
			30,819.14 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4021029 TOTAL:	30,819.14
4021030	03/29/2019	PRTD	3033 SOUTH CAROLINA CORON	4	41802	03/20/2019		03292019	325.00
			325.00 100-05-203-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4021030 TOTAL:	325.00
4021031	03/29/2019	PRTD	3065 SC POLICE OFFICERS	MARCH 2019	42243	03/26/2019		03292019	579,660.47
			579,660.47 100-00-000-0000-0000-230002-					POLICE RETIREMENT	
								CHECK 4021031 TOTAL:	579,660.47
4021032	03/29/2019	PRTD	3080 SOUTH CAROLINA ASSOC	COURSE	41687	03/15/2019		03292019	240.00
			240.00 100-01-151-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	

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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 4021032 TOTAL:	240.00
4021033	03/29/2019	PRTD	3080 SOUTH CAROLINA ASSOC EARL ALEXANDER, II 120.00 100-01-151-0000-0000-510014-		41814	03/15/2019		03292019 PROFESSIONAL DEVELOPMENT	120.00
								CHECK 4021033 TOTAL:	120.00
4021034	03/29/2019	PRTD	3080 SOUTH CAROLINA ASSOC CONF REGISTRATION 125.00 100-01-151-0000-0000-510014-		41716	03/15/2019		03292019 PROFESSIONAL DEVELOPMENT	125.00
								CHECK 4021034 TOTAL:	125.00
4021035	03/29/2019	PRTD	3080 SOUTH CAROLINA ASSOC CONF REG 125.00 100-01-151-0000-0000-510014-		41706	03/15/2019		03292019 PROFESSIONAL DEVELOPMENT	125.00
								CHECK 4021035 TOTAL:	125.00
4021036	03/29/2019	PRTD	3080 SOUTH CAROLINA ASSOC CONFERENCE REG 125.00 100-01-151-0000-0000-510014-		41702	03/15/2019		03292019 PROFESSIONAL DEVELOPMENT	125.00
								CHECK 4021036 TOTAL:	125.00
4021037	03/29/2019	PRTD	3080 SOUTH CAROLINA ASSOC REG 125.00 100-01-151-0000-0000-510014-		41710	03/15/2019		03292019 PROFESSIONAL DEVELOPMENT	125.00
								CHECK 4021037 TOTAL:	125.00
4021038	03/29/2019	PRTD	3080 SOUTH CAROLINA ASSOC CONFERENCE 125.00 100-01-151-0000-0000-510014-		41727	03/15/2019		03292019 PROFESSIONAL DEVELOPMENT	125.00
								CHECK 4021038 TOTAL:	125.00
4021039	03/29/2019	PRTD	3080 SOUTH CAROLINA ASSOC CON REG 125.00 100-01-151-0000-0000-510014-		41732	03/15/2019		03292019 PROFESSIONAL DEVELOPMENT	125.00
								CHECK 4021039 TOTAL:	125.00
4021040	03/29/2019	PRTD	3126 SOUTH CAROLINA SUMMA 03192019 210.00 100-06-256-0000-0000-510014-		41681	03/19/2019		03292019 PROFESSIONAL DEVELOPMENT	210.00
								CHECK 4021040 TOTAL:	210.00

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4021041	03/29/2019	PRTD	3138	SECOND PRESBYTERIAN APRIL 2019 750.00 100-01-000-0000-0000-510105-	42175	03/25/2019		03292019 LEASES & RENTALS	750.00
								CHECK 4021041 TOTAL:	750.00
4021042	03/29/2019	PRTD	3141	SEEGARS FENCE CO INC 1000002243 4,587.00 300-02-500-0000-0000-520070-	41787	03/19/2019	1902152	03292019 LAND IMPROVEMENT	4,587.00
				1000002225 956.00 200-02-501-0000-0000-510058-	41790	03/12/2019	1901987	03292019 LANDSCAPING & TURF	956.00
								CHECK 4021042 TOTAL:	5,543.00
4021043	03/29/2019	PRTD	4834	SHAMROCK ENVIRONMENT PAY APP NO. 9 237,573.18 300-04-305-0000-0000-520100-	41922	03/19/2019	1801235	03292019 INFRASTRUCTURE	237,573.18
								CHECK 4021043 TOTAL:	237,573.18
4021044	03/29/2019	PRTD	4294	SHARP ELECTRONICS CO 9001796112 35.31 100-05-204-0000-0000-510104-	41661	03/14/2019		03292019 COPIER CHARGES	35.31
				9001796135 76.33 100-01-351-0000-0000-510104-	41794	03/20/2019		03292019 COPIER CHARGES	76.33
				9001803707 35.31 100-05-204-0000-0000-510104-	41861	03/19/2019		03292019 COPIER CHARGES	35.31
				9001799307 12.84 100-01-102-0000-0000-510104- 12.84 100-01-404-0000-0000-510104- 12.84 100-01-405-0000-0000-510104- 12.84 100-01-406-0000-0000-510104- 12.84 100-01-407-0000-0000-510104-	41946	03/16/2019		03292019 COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES	64.20
				9001799322 32.10 100-01-452-0000-0000-510106-	42076	03/25/2019		03292019 CONTRACT SERVICES	32.10
				9001806805 32.10 100-01-351-0000-0000-510104-	42216	03/25/2019		03292019 COPIER CHARGES	32.10
				9001820252 35.31 100-07-453-0000-0000-510104-	42229	03/22/2019		03292019 COPIER CHARGES	35.31
								CHECK 4021044 TOTAL:	310.66

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4021045	03/29/2019	PRTD	3188	SHRED A WAY	B52552	41378	03/11/2019	03292019	2,200.00
			2,200.00	100-01-401-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4021045 TOTAL:	2,200.00
4021046	03/29/2019	PRTD	3208	STARTEX JACKSON WELL 191 MAR/19		41920	03/08/2019	03292019	403.98
			403.98	501-11-412-CS01-0000-510158-				WATER & SEWER	
					21449 MAR/19	42220	03/20/2019	03292019	29.62
			29.62	501-11-412-ES01-0000-510158-				WATER & SEWER	
					759 MAR/19	42221	03/20/2019	03292019	451.58
			451.58	501-11-412-ES01-0000-510158-				WATER & SEWER	
								CHECK 4021046 TOTAL:	885.18
4021047	03/29/2019	PRTD	3209	SJWD WATER DISTRICT ACCT#18662 031419		41648	03/14/2019	03292019	15.00
			15.00	220-04-305-0000-0000-510159-				UTILITIES	
					ACCT#63738 031419	41649	03/14/2019	03292019	15.00
			15.00	220-04-305-0000-0000-510159-				UTILITIES	
					ACCT#784 030819	41650	03/08/2019	03292019	31.92
			31.92	220-04-305-0000-0000-510159-				UTILITIES	
					ACCT#72795 030819	41651	03/08/2019	03292019	473.41
			473.41	220-04-305-0000-0000-510159-				UTILITIES	
					ACCT#84696 030819	41652	03/08/2019	03292019	31.92
			31.92	220-04-305-0000-0000-510159-				UTILITIES	
					ACCT#17443 031419	41653	03/14/2019	03292019	31.92
			31.92	220-04-305-0000-0000-510159-				UTILITIES	
					100877 3/14/19	41874	03/14/2019	03292019	208.54
			208.54	200-02-501-PR20-0000-510158-				WATER & SEWER	
					100876 3/14/19	41875	03/14/2019	03292019	149.23
			149.23	200-02-501-PR20-0000-510158-				WATER & SEWER	
					03-2019	42159	03/22/2019	03292019	37.00
			37.00	100-06-256-LM07-0000-510159-				UTILITIES	
								CHECK 4021047 TOTAL:	993.94
4021048	03/29/2019	PRTD	3211	SKINNER TIRE 16711		41423	03/15/2019	1902204 03292019	16,656.53
			16,656.53	100-05-211-0000-0000-530020-				APPROPRIATION	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021048 TOTAL:	16,656.53
4021049	03/29/2019	PRTD	3258 SOUTHEASTERN PRINTIN 53554 108.61 100-06-250-0000-0000-510061-		41713	03/07/2019		03292019 PRINTING & FORMS	108.61
								CHECK 4021049 TOTAL:	108.61
4021050	03/29/2019	PRTD	3194 SPARTAN STAMP & SIGN 100594 10.70 100-05-204-0000-0000-510053-		41781	03/19/2019	1902074	03292019 OFFICE SUPPLIES	10.70
					42180	03/08/2019	1902163	03292019 CHAIR TRAVEL & MEETINGS	24.18
								CHECK 4021050 TOTAL:	34.88
4021051	03/29/2019	PRTD	3276 SPARTAN PHOTO CENTER 8530 21.40 100-05-203-0000-0000-510053-		42081	03/25/2019		03292019 OFFICE SUPPLIES	21.40
								CHECK 4021051 TOTAL:	21.40
4021052	03/29/2019	PRTD	3281 SPARTANBURG AREA CHA 1012691/DANA WOOD 50.00 251-01-455-0000-0000-510300- 50.00 251-01-455-0000-0000-510300-		41690	03/19/2019		03292019 GRANT OPERATING GRANT OPERATING	100.00
								CHECK 4021052 TOTAL:	100.00
4021053	03/29/2019	PRTD	3290 SPARTANBURG COMMUNIT FY18 EXCESS MILL 44,213.00 295-10-506-0000-0000-530020-		42238	03/20/2019		03292019 APPROPRIATION	44,213.00
								CHECK 4021053 TOTAL:	44,213.00
4021054	03/29/2019	PRTD	6 SPARTANBURG COUNTY 41721 325.00 100-06-250-0000-0000-510014-		41721	03/19/2019		03292019 PROFESSIONAL DEVELOPMENT	325.00
								CHECK 4021054 TOTAL:	325.00
4021055	03/29/2019	PRTD	6 SPARTANBURG COUNTY FEB BANK FEE 1.76 100-06-256-LM01-0000-510053-		41830	03/20/2019		03292019 OFFICE SUPPLIES	1.76
								CHECK 4021055 TOTAL:	1.76
4021056	03/29/2019	PRTD	6 SPARTANBURG COUNTY 03.20.19 31.00 250-00-000-0000-0000-230035-		41785	03/20/2019		03292019 FORFEITED LAND COMMISSION	31.00

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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 4021056 TOTAL:	31.00
4021057	03/29/2019	PRTD	6 SOLICITOR'S OFFICE D 03192019 180.32 231-05-204-0000-0000-510281-		41729	03/19/2019		03292019 COURT FEES	180.32
								CHECK 4021057 TOTAL:	180.32
4021058	03/29/2019	PRTD	6 SPARTANBURG COUNTY 41715 558.26 100-06-250-0000-0000-510110-		41715	03/19/2019		03292019 EXPERT & JUDICIAL SERVICES	558.26
								CHECK 4021058 TOTAL:	558.26
4021059	03/29/2019	PRTD	6 SPARTANBURG COUNTY REFUND 250.00 100-06-256-0000-0000-410100-		41736	02/18/2019		03292019 MAGISTRATE COURT FINES	250.00
								CHECK 4021059 TOTAL:	250.00
4021060	03/29/2019	PRTD	3337 SPARTANBURG MEDICAL EMS FEB 2019 36,048.64 100-07-207-0000-0000-510106-		42182	03/25/2019		03292019 CONTRACT SERVICES	36,048.64
								CHECK 4021060 TOTAL:	36,048.64
4021061	03/29/2019	PRTD	3343 SPARTANBURG MEDICAL 7000000118-032019 62.00 100-01-409-0000-0000-510016-		41800	03/01/2019		03292019 RECRUITMENT	62.00
								CHECK 4021061 TOTAL:	62.00
4021062	03/29/2019	PRTD	3343 SPARTANBURG MEDICAL 7000000551-0319 164.00 220-04-305-0000-0000-510275-		41654	03/01/2019		03292019 MEDICAL	164.00
								CHECK 4021062 TOTAL:	164.00
4021063	03/29/2019	PRTD	3343 SPARTANBURG MEDICAL 70000000077-032019 626.00 100-01-409-0000-0000-510016-		41798	03/01/2019		03292019 RECRUITMENT	626.00
								CHECK 4021063 TOTAL:	626.00
4021064	03/29/2019	PRTD	3343 SPARTANBURG MEDICAL 7000000126-032019 848.00 100-01-409-0000-0000-510016-		41796	03/01/2019		03292019 RECRUITMENT	848.00
								CHECK 4021064 TOTAL:	848.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4021065	03/29/2019	PRTD	3343 SPARTANBURG REGIONAL TRANSPORTATION1	41837		03/08/2019		03292019	4,881.05
			4,881.05 100-07-453-0000-0000-510112-				TRANSPORT		
							CHECK	4021065 TOTAL:	4,881.05
4021066	03/29/2019	PRTD	3353 SPARTANBURG WATER SY ACCT#163582 031219	41647		03/12/2019		03292019	14.61
			14.61 220-04-304-0000-0000-510159-				UTILITIES		
			20.66 100-03-300-0000-0000-510158-	41822		03/20/2019		03292019	20.66
							234657 294569 32019		
							WATER & SEWER		
			64.55 100-03-300-0000-0000-510158-	41824		03/20/2019		03292019	64.55
							234657 294500 32019		
							WATER & SEWER		
			254.79 100-03-300-0000-0000-510158-	41825		03/20/2019		03292019	254.79
							234657 294473 32019		
							WATER & SEWER		
			8.65 200-02-501-PR12-0000-510158-	41876		03/19/2019		03292019	8.65
							040489-280084 031919		
							WATER & SEWER		
			52.36 200-02-501-PR04-0000-510158-	41877		03/19/2019		03292019	52.36
							040489-284817 031919		
							WATER & SEWER		
			31.17 200-02-501-PR04-0000-510158-	41878		03/19/2019		03292019	31.17
							040489-280348 031919		
							WATER & SEWER		
			7.50 200-02-501-PR12-0000-510158-	41880		03/19/2019		03292019	7.50
							040489-280102 031919		
							WATER & SEWER		
			122.90 200-02-501-PR24-0000-510158-	41884		03/20/2019		03292019	122.90
							258307-302001 032019		
							WATER & SEWER		
			654.46 501-11-412-AD01-0000-510158-	41905		03/14/2019		03292019	654.46
							210339 MAR/19		
							WATER & SEWER		
			7.50 501-11-412-AD01-0000-510158-	41907		03/14/2019		03292019	7.50
							210078 MAR/19		
							WATER & SEWER		
			7.50 501-11-412-AD01-0000-510158-	41908		03/14/2019		03292019	7.50
							210342 MAR/19		
							WATER & SEWER		
			17.11 501-11-412-AD01-0000-510158-	41910		03/14/2019		03292019	17.11
							210336 MAR/19		
							WATER & SEWER		
			17.11 501-11-412-CH01-0000-510158-	41911		03/14/2019		03292019	17.11
							314341 MAR/19		
							WATER & SEWER		
			39.64 501-11-412-HC01-0000-510158-	41912		03/14/2019		03292019	39.64
							210042 MAR/19		
							WATER & SEWER		

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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
				210111 MAR/19	41913	03/14/2019		03292019	127.47
	127.47	501-11-412-PP01-0000-510158-						WATER & SEWER	
				214557 MAR/19	41914	03/14/2019		03292019	3,751.30
	3,751.30	235-05-205-DF03-0000-510158-						WATER & SEWER	
				214554 MAR/19	41917	03/14/2019		03292019	159.34
	159.34	235-05-205-DF03-0000-510158-						WATER & SEWER	
				210114 MAR/19	41918	03/14/2019		03292019	51.32
	51.32	501-11-412-LB03-0000-510158-						WATER & SEWER	
				180396 MAR/19	41919	03/13/2019		03292019	29.08
	29.08	501-11-412-SO01-0000-510158-						WATER & SEWER	
				040482 224905 0314	41947	03/14/2019		03292019	17.44
	17.44	100-05-202-CC02-0000-510159-						UTILITIES	
								CHECK 4021066 TOTAL:	5,456.46
4021067	03/29/2019	PRTD	5135 STARMAKERS DANCE COM 41784	41784	03/20/2019			03292019	300.00
	300.00		300.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4021067 TOTAL:	300.00
4021068	03/29/2019	PRTD	3384 SOUTH CAROLINA DEPAR 12098	42219	03/15/2019			03292019	75.00
	75.00		75.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4021068 TOTAL:	75.00
4021069	03/29/2019	PRTD	3384 STATE OF SOUTH CAROL 2000444630	41708	03/19/2019	1900007		03292019	245.00
	245.00		245.00 231-05-204-0000-0000-510015-					TRAINING	
								CHECK 4021069 TOTAL:	245.00
4021070	03/29/2019	PRTD	3384 SLED 01072019	34995	01/07/2019			03292019	25.00
	25.00		25.00 100-05-204-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4021070 TOTAL:	25.00
4021071	03/29/2019	PRTD	3490 TAYLOR ENTERPRISES I 3157174	41815	03/12/2019			03292019	8,362.72
	8,362.72		8,362.72 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3157431	41816	03/13/2019		03292019	17,882.66
	17,882.66		17,882.66 500-00-000-0000-0000-160001-					FUEL INVENTORY	

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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 4021071 TOTAL:	26,245.38
4021072	03/29/2019	PRTD	4672 THC INC	7034	41900	02/28/2019	1801540	03292019	825.00
			825.00 100-01-000-0000-0000-510206-					CONTINGENCY	
								CHECK 4021072 TOTAL:	825.00
4021073	03/29/2019	PRTD	3551 THE RAIN BARREL DEPO U-JSWANSO2		41457	03/07/2019	1902164	03292019	4,963.20
			4,963.20 211-03-302-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4021073 TOTAL:	4,963.20
4021074	03/29/2019	PRTD	2897 ROBERT T FLOYD	03212019	41864	03/21/2019		03292019	49.26
			49.26 100-05-204-0000-0000-510152-					VEHICLE FUEL	
				03222019	41942	03/22/2019		03292019	30.00
			30.00 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4021074 TOTAL:	79.26
4021075	03/29/2019	PRTD	3654 TOWN OF REIDVILLE	04-2019	42162	04/01/2019		03292019	450.00
			450.00 100-06-256-LM07-0000-510105-					LEASES & RENTALS	
								CHECK 4021075 TOTAL:	450.00
4021076	03/29/2019	PRTD	3669 TRANE US INC	39758082	41987	03/12/2019	1902047	03292019	667.00
			667.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				39749913	41988	03/07/2019		03292019	4,295.00
			4,295.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4021076 TOTAL:	4,962.00
4021077	03/29/2019	PRTD	3670 TRANSUNION RISK & AL	41711	41711	03/01/2019		03292019	72.10
			72.10 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4021077 TOTAL:	72.10
4021078	03/29/2019	PRTD	3692 TRI-TECH FORENSICS I	170421	41862	03/20/2019		03292019	450.00
			481.50 100-05-204-0000-0000-510279-					IDENTIFICATION	
								CHECK 4021078 TOTAL:	450.00

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4021079	03/29/2019	PRTD	3717	UNA PRINT SHOP INC 51462 385.37 100-07-201-0000-0000-510054-	41819	03/20/2019	1902014	03292019 OPERATING SUPPLIES	385.37
								CHECK 4021079 TOTAL:	385.37
4021080	03/29/2019	PRTD	3782	VERIZON WIRELESS 9824796228 602.50 100-05-206-0000-0000-510155-	41699	02/23/2019		03292019 COMMUNICATIONS	602.50
								CHECK 4021080 TOTAL:	602.50
4021081	03/29/2019	PRTD	3782	VERIZON WIRELESS 9824813352 2,462.42 100-06-250-0000-0000-510155-	41709	02/23/2019		03292019 COMMUNICATIONS	2,462.42
								CHECK 4021081 TOTAL:	2,462.42
4021082	03/29/2019	PRTD	3786	VIC BAILEY FORD 473263C 123.05 500-00-000-0000-0000-160000-	41823	02/07/2019		03292019 PARTS INVENTORY	123.05
								CHECK 4021082 TOTAL:	123.05
4021083	03/29/2019	PRTD	3805	VULCAN CONSTR MATERI 12980788 3,001.18 220-04-305-0000-0000-510059-	41628	03/11/2019	1902179	03292019 MATERIALS	3,001.18
				12987404 4,613.17 220-04-305-0000-0000-510059-	41629	03/13/2019	1902201	03292019 MATERIALS	4,311.37
				12992588 565.97 210-03-300-0000-0000-510059-	41808	03/18/2019	1902231	03292019 MATERIALS	565.97
				12987427 858.43 210-03-300-0000-0000-510059-	41899	03/13/2019	1902059	03292019 MATERIALS	858.43
				12999136 1,974.13 210-03-300-0000-0000-510059-	41930	03/20/2019	1902059	03292019 MATERIALS	1,974.13
								CHECK 4021083 TOTAL:	10,711.08
4021084	03/29/2019	PRTD	3830	WATERSTONE SOUTHEAST MAY 2019 50,306.92 100-07-450-LB02-0000-510105-	42174	03/25/2019		03292019 LEASES & RENTALS	50,306.92
								CHECK 4021084 TOTAL:	50,306.92
4021085	03/29/2019	PRTD	3846	WEST PUBLISHING CORP 839948924 1,368.42 100-06-255-0000-0000-510011-	41701	03/04/2019		03292019 SUBSCRIPTIONS & PUBLICATIONS	1,368.42

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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
				839880790	41703	03/01/2019		03292019	1,250.40
			1,250.40	100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				839963879	41707	03/04/2019		03292019	38.52
			38.52	100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
							CHECK 4021085	TOTAL:	2,657.34
4021086	03/29/2019	PRTD	3879 WILLIAM E PARRIS	10042018	41901	03/22/2019		03292019	3,855.00
			3,855.00	231-05-204-0000-0000-510280-				INFORMER FEES	
							CHECK 4021086	TOTAL:	3,855.00
4021087	03/29/2019	PRTD	3914 WINDSTREAM HOLDINGS	060094205 3/19/19	41972	03/19/2019		03292019	55.90
			55.90	200-02-500-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4021087	TOTAL:	55.90
4021088	03/29/2019	PRTD	3914 WINDSTREAM HOLDINGS	061712094 3/19/19	41975	03/19/2019		03292019	93.93
			93.93	200-02-500-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4021088	TOTAL:	93.93
4021089	03/29/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	4803 31519	41869	03/15/2019		03292019	29.65
			29.65	100-03-300-0000-0000-510158-				WATER & SEWER	
							CHECK 4021089	TOTAL:	29.65
4021090	03/29/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	ACCT#11420 031519	41632	03/15/2019		03292019	29.65
			29.65	220-04-304-0000-0000-510159-				UTILITIES	
							CHECK 4021090	TOTAL:	29.65
4021091	03/29/2019	PRTD	3957 ZAN M RAYMOND	RAYMOND 04022019	41820	03/20/2019		03292019	273.06
			273.06	237-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
							CHECK 4021091	TOTAL:	273.06

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NUMBER OF CHECKS 341 *** CASH ACCOUNT TOTAL *** 2,227,076.22

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	341	2,227,076.22

*** GRAND TOTAL *** 2,227,076.22

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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 9 999	APP 100-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		1,450,322.24	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	03/28/2019	03292019	MW0329			CASH IN BANK POOLED				2,227,076.22
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		9,962.06		
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		13,445.50		
							AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		13,093.73		
							AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		.20		
							AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		411.73		
							AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		2,106.96		
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		70,642.65		
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		57,712.87		
							AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		244,996.41		
							AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		93,625.74		
							AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		1,808.32		
							AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		6,615.58		
							AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		462.58		
							AP CASH DISBURSEMENTS JOURNAL			
APP 221-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		17,015.94		
							AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		27,447.36		
							AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		162,699.75		
							AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		335.22		
							AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		5,605.00		
							AP CASH DISBURSEMENTS JOURNAL			
APP 295-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		44,213.00		
							AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		4,280.32		
							AP CASH DISBURSEMENTS JOURNAL			
APP 237-00-000-0000-0000-200000-	03/28/2019	03292019	MW0329			ACCOUNTS PAYABLE		273.06		
							AP CASH DISBURSEMENTS JOURNAL			

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP	251-00-000-0000-0000-250099-						DUE TO FUND 099	1,808.32
	03/28/2019 03292019 MW0329							
APP	099-00-000-0000-0000-150211-						DUE FROM FUND 211	6,615.58
	03/28/2019 03292019 MW0329							
APP	211-00-000-0000-0000-250099-						DUE TO FUND 099	6,615.58
	03/28/2019 03292019 MW0329							
APP	099-00-000-0000-0000-150238-						DUE FROM FUND 238	462.58
	03/28/2019 03292019 MW0329							
APP	238-00-000-0000-0000-250099-						DUE TO FUND 099	462.58
	03/28/2019 03292019 MW0329							
APP	099-00-000-0000-0000-150221-						DUE FROM FUND 221	17,015.94
	03/28/2019 03292019 MW0329							
APP	221-00-000-0000-0000-250099-						DUE TO FUND 099	17,015.94
	03/28/2019 03292019 MW0329							
APP	099-00-000-0000-0000-150501-						DUE FROM FUND 501	27,447.36
	03/28/2019 03292019 MW0329							
APP	501-00-000-0000-0000-250099-						DUE TO FUND 099	27,447.36
	03/28/2019 03292019 MW0329							
APP	099-00-000-0000-0000-150301-						DUE FROM FUND 301	162,699.75
	03/28/2019 03292019 MW0329							
APP	301-00-000-0000-0000-250099-						DUE TO FUND 099	162,699.75
	03/28/2019 03292019 MW0329							
APP	099-00-000-0000-0000-150245-						DUE FROM FUND 245	335.22
	03/28/2019 03292019 MW0329							
APP	245-00-000-0000-0000-250099-						DUE TO FUND 099	335.22
	03/28/2019 03292019 MW0329							
APP	099-00-000-0000-0000-150232-						DUE FROM FUND 232	5,605.00
	03/28/2019 03292019 MW0329							
APP	232-00-000-0000-0000-250099-						DUE TO FUND 099	5,605.00
	03/28/2019 03292019 MW0329							
APP	099-00-000-0000-0000-150295-						DUE FROM FUND 295	44,213.00
	03/28/2019 03292019 MW0329							
APP	295-00-000-0000-0000-250099-						DUE TO FUND 099	44,213.00
	03/28/2019 03292019 MW0329							
APP	099-00-000-0000-0000-150231-						DUE FROM FUND 231	4,280.32
	03/28/2019 03292019 MW0329							
APP	231-00-000-0000-0000-250099-						DUE TO FUND 099	4,280.32
	03/28/2019 03292019 MW0329							
APP	099-00-000-0000-0000-150237-						DUE FROM FUND 237	273.06
	03/28/2019 03292019 MW0329							
APP	237-00-000-0000-0000-250099-						DUE TO FUND 099	273.06
	03/28/2019 03292019 MW0329							
							SYSTEM GENERATED ENTRIES TOTAL	2,227,076.22
							JOURNAL 2019/09/999 TOTAL	4,454,152.44

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2019	9	999	03/28/2019	POOLED CASH FUND		
					CASH IN BANK POOLED		2,227,076.22
					DUE FROM FUND 100	1,450,322.24	
					DUE FROM FUND 200	9,962.06	
					DUE FROM FUND 210	70,642.65	
					DUE FROM FUND 211	6,615.58	
					DUE FROM FUND 220	13,093.73	
					DUE FROM FUND 221	17,015.94	
					DUE FROM FUND 231	4,280.32	
					DUE FROM FUND 232	5,605.00	
					DUE FROM FUND 235	57,712.87	
					DUE FROM FUND 237	273.06	
					DUE FROM FUND 238	462.58	
					DUE FROM FUND 245	335.22	
					DUE FROM FUND 250	13,445.50	
					DUE FROM FUND 251	1,808.32	
					DUE FROM FUND 253	411.73	
					DUE FROM FUND 295	44,213.00	
					DUE FROM FUND 300	244,996.41	
					DUE FROM FUND 301	162,699.75	
					DUE FROM FUND 500	93,625.74	
					DUE FROM FUND 501	27,447.36	
					DUE FROM FUND 505	2,106.96	
					DUE FROM FUND 510	.20	
					FUND TOTAL	2,227,076.22	2,227,076.22
100	2019	9	999	03/28/2019	GENERAL FUND		
					ACCOUNTS PAYABLE	1,450,322.24	
					DUE TO FUND 099		1,450,322.24
					FUND TOTAL	1,450,322.24	1,450,322.24
200	2019	9	999	03/28/2019	PARKS		
					ACCOUNTS PAYABLE	9,962.06	
					DUE TO FUND 099		9,962.06
					FUND TOTAL	9,962.06	9,962.06
210	2019	9	999	03/28/2019	ROAD MAINTENANCE FEE		
					ACCOUNTS PAYABLE	70,642.65	
					DUE TO FUND 099		70,642.65
					FUND TOTAL	70,642.65	70,642.65
211	2019	9	999	03/28/2019	STORM WATER MANAGEMENT		
					ACCOUNTS PAYABLE	6,615.58	
					DUE TO FUND 099		6,615.58

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	6,615.58	6,615.58
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 9	999	03/28/2019	ACCOUNTS PAYABLE DUE TO FUND 099	13,093.73	13,093.73
				FUND TOTAL	13,093.73	13,093.73
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2019 9	999	03/28/2019	ACCOUNTS PAYABLE DUE TO FUND 099	17,015.94	17,015.94
				FUND TOTAL	17,015.94	17,015.94
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 9	999	03/28/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,280.32	4,280.32
				FUND TOTAL	4,280.32	4,280.32
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 9	999	03/28/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,605.00	5,605.00
				FUND TOTAL	5,605.00	5,605.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 9	999	03/28/2019	ACCOUNTS PAYABLE DUE TO FUND 099	57,712.87	57,712.87
				FUND TOTAL	57,712.87	57,712.87
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2019 9	999	03/28/2019	ACCOUNTS PAYABLE DUE TO FUND 099	273.06	273.06
				FUND TOTAL	273.06	273.06
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 9	999	03/28/2019	ACCOUNTS PAYABLE DUE TO FUND 099	462.58	462.58
				FUND TOTAL	462.58	462.58
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 9	999	03/28/2019	ACCOUNTS PAYABLE DUE TO FUND 099	335.22	335.22
				FUND TOTAL	335.22	335.22

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 9	999	03/28/2019	ACCOUNTS PAYABLE DUE TO FUND 099	13,445.50	13,445.50
				FUND TOTAL	13,445.50	13,445.50
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 9	999	03/28/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,808.32	1,808.32
				FUND TOTAL	1,808.32	1,808.32
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 9	999	03/28/2019	ACCOUNTS PAYABLE DUE TO FUND 099	411.73	411.73
				FUND TOTAL	411.73	411.73
295 COMMUNITY COLLEGE 295-00-000-0000-0000-200000- 295-00-000-0000-0000-250099-	2019 9	999	03/28/2019	ACCOUNTS PAYABLE DUE TO FUND 099	44,213.00	44,213.00
				FUND TOTAL	44,213.00	44,213.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 9	999	03/28/2019	ACCOUNTS PAYABLE DUE TO FUND 099	244,996.41	244,996.41
				FUND TOTAL	244,996.41	244,996.41
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2019 9	999	03/28/2019	ACCOUNTS PAYABLE DUE TO FUND 099	162,699.75	162,699.75
				FUND TOTAL	162,699.75	162,699.75
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 9	999	03/28/2019	ACCOUNTS PAYABLE DUE TO FUND 099	93,625.74	93,625.74
				FUND TOTAL	93,625.74	93,625.74
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 9	999	03/28/2019	ACCOUNTS PAYABLE DUE TO FUND 099	27,447.36	27,447.36
				FUND TOTAL	27,447.36	27,447.36

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 9	999	03/28/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,106.96	2,106.96
				FUND TOTAL	2,106.96	2,106.96
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 9	999	03/28/2019	ACCOUNTS PAYABLE DUE TO FUND 099	.20	.20
				FUND TOTAL	.20	.20

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,227,076.22	
100	GENERAL FUND		1,450,322.24
200	PARKS		9,962.06
210	ROAD MAINTENANCE FEE		70,642.65
211	STORM WATER MANAGEMENT		6,615.58
220	SOLID WASTE MANAGEMENT		13,093.73
221	METHANE		17,015.94
231	DRUG ENFORCEMENT		4,280.32
232	SHERIFF FEDERAL SHARING		5,605.00
235	DETENTION		57,712.87
237	VICTIM ASSISTANCE		273.06
238	FIRE DEPARTMENT		462.58
245	PUBLIC DEFENDER 7TH CIRCUIT		335.22
250	SPECIAL REVENUE		13,445.50
251	UPSTATE WORKFORCE BOARD		1,808.32
253	COMMUNITY DEVELOPMENT		411.73
295	COMMUNITY COLLEGE		44,213.00
300	CIP		244,996.41
301	CAPITAL PENNY SALES TAX		162,699.75
500	FLEET SERVICES		93,625.74
501	FACILITIES MAINTENANCE		27,447.36
505	INFORMATION TECHNOLOGIES		2,106.96
510	INSURANCE		.20
	TOTAL	2,227,076.22	2,227,076.22

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