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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4021449	04/12/2019	PRTD	55 AED BRAND LLC 1,394.35 100-05-211-0000-0000-530020-	92287	43440	04/05/2019	1901443	04122019 APPROPRIATION	1,303.13
								CHECK 4021449 TOTAL:	1,303.13
4021450	04/12/2019	PRTD	70 ALCOHOL MONITORING S 177616 4,133.05 235-05-205-0000-0000-510111-		43490	03/31/2019		04122019 REGULATORY MONITORING	4,133.05
								CHECK 4021450 TOTAL:	4,133.05
4021451	04/12/2019	PRTD	4804 AMY K COX 161.00 250-06-255-0000-0000-510200-	123456A	42833	04/02/2019		04122019 SPECIAL PROJECTS	161.00
								CHECK 4021451 TOTAL:	161.00
4021452	04/12/2019	PRTD	4624 ANIMAL ALLIES INC Q3 & Q4 12,500.00 100-07-450-0000-0000-530051-		43313	04/04/2019		04122019 ANIMAL ALLIES	12,500.00
								CHECK 4021452 TOTAL:	12,500.00
4021453	04/12/2019	PRTD	999998 BEHAVIORAL ASSOCIATE 03052019 125.00 100-05-204-0000-0000-510016-		42915	03/05/2019		04122019 RECRUITMENT	125.00
								CHECK 4021453 TOTAL:	125.00
4021454	04/12/2019	PRTD	999998 BRANDON JOURDAN BRANDON JOURDAN 252.00 235-05-205-0000-0000-510111-		42903	03/28/2019		04122019 REGULATORY MONITORING	252.00
								CHECK 4021454 TOTAL:	252.00
4021455	04/12/2019	PRTD	999998 CARLISLE CROSSING CASE 26187 72.09 100-06-250-0000-0000-411202-		43520	04/08/2019		04122019 WORTHLESS CHECK FEES	72.09
								CHECK 4021455 TOTAL:	72.09
4021456	04/12/2019	PRTD	999998 COOPER TRUST FUND JODY THOMPSON 65.00 235-05-205-0000-0000-510111-		42906	03/28/2019		04122019 REGULATORY MONITORING	65.00
								CHECK 4021456 TOTAL:	65.00
4021457	04/12/2019	PRTD	999998 CURON JACKSON CURON JACKSON 189.00 235-05-205-0000-0000-510111-		42893	03/28/2019		04122019 REGULATORY MONITORING	189.00

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								CHECK 4021457 TOTAL:	189.00
4021458	04/12/2019	PRTD	999998 DONNA TELLO 315.00 235-05-205-0000-0000-510111-	DONNA TELLO	42904	03/28/2019		04122019 REGULATORY MONITORING	315.00
								CHECK 4021458 TOTAL:	315.00
4021459	04/12/2019	PRTD	999998 Foothills Pediatric Case 26806 96.74 100-06-250-0000-0000-411202-	CASE 26806	43521	04/08/2019		04122019 WORTHLESS CHECK FEES	96.74
								CHECK 4021459 TOTAL:	96.74
4021460	04/12/2019	PRTD	999998 GORGEOUS NAILS CASE 26550 115.00 100-06-250-0000-0000-411202-	CASE 26550	43529	04/08/2019		04122019 WORTHLESS CHECK FEES	115.00
								CHECK 4021460 TOTAL:	115.00
4021461	04/12/2019	PRTD	999998 HAZEL ROSS 207.00 235-05-205-0000-0000-510111-	HAZEL ROSS	42905	03/28/2019		04122019 REGULATORY MONITORING	207.00
								CHECK 4021461 TOTAL:	207.00
4021462	04/12/2019	PRTD	999998 HIRJINDER SINGH HARJINDER SINGH 154.00 235-05-205-0000-0000-510111-	HARJINDER SINGH	42909	03/28/2019		04122019 REGULATORY MONITORING	154.00
								CHECK 4021462 TOTAL:	154.00
4021463	04/12/2019	PRTD	999998 JAMES SMITH JR JAMES SMITH JR 180.00 235-05-205-0000-0000-510111-	JAMES SMITH JR	42895	03/28/2019		04122019 REGULATORY MONITORING	180.00
								CHECK 4021463 TOTAL:	180.00
4021464	04/12/2019	PRTD	999998 JOEL TOTH 162.00 235-05-205-0000-0000-510111-	JOEL TOTH	42900	03/28/2019		04122019 REGULATORY MONITORING	162.00
								CHECK 4021464 TOTAL:	162.00
4021465	04/12/2019	PRTD	999998 JONATHAN KIRBY 04032019 39.00 100-00-000-0000-0000-230033-	04032019	42936	04/03/2019		04122019 CONFISCATED FUNDS	39.00
								CHECK 4021465 TOTAL:	39.00

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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
4021466	04/12/2019	PRTD	999998 KELLY RADFORD	KELLY RADFORD 276.00 235-05-205-0000-0000-510111-	42889	03/28/2019		04122019 REGULATORY MONITORING	276.00
								CHECK 4021466 TOTAL:	276.00
4021467	04/12/2019	PRTD	999998 MICHELE MALDONADO	MALDONADO 124.63 100-06-250-0000-0000-510110-	43559	03/24/2019		04122019 EXPERT & JUDICIAL SERVICES	124.63
								CHECK 4021467 TOTAL:	124.63
4021468	04/12/2019	PRTD	999998 MIKALIA LYLES	13647711 200.00 200-00-000-0000-0000-230036-	43472	04/08/2019		04122019 OTHER LIABILITIES	200.00
								CHECK 4021468 TOTAL:	200.00
4021469	04/12/2019	PRTD	999998 REBECCA NASH	REBECCA NASH 216.00 235-05-205-0000-0000-510111-	42888	03/28/2019		04122019 REGULATORY MONITORING	216.00
								CHECK 4021469 TOTAL:	216.00
4021470	04/12/2019	PRTD	999998 ROBIN PAGE	ROBIN PAGE 216.00 235-05-205-0000-0000-510111-	42898	03/28/2019		04122019 REGULATORY MONITORING	216.00
								CHECK 4021470 TOTAL:	216.00
4021471	04/12/2019	PRTD	999998 RODRICK CROSS	RESTITUTION 1,000.00 100-00-000-0000-0000-230020-	43566	04/09/2019		04122019 PRE TRIAL RESTITUTION ADULT	1,000.00
								CHECK 4021471 TOTAL:	1,000.00
4021472	04/12/2019	PRTD	999998 SAMANTHA SEWELL	SAMANTHA SEWELL 117.00 235-05-205-0000-0000-510111-	42890	03/28/2019		04122019 REGULATORY MONITORING	117.00
								CHECK 4021472 TOTAL:	117.00
4021473	04/12/2019	PRTD	999998 SHANNON BLACK	SHANNON BLACK 207.00 235-05-205-0000-0000-510111-	42891	03/28/2019		04122019 REGULATORY MONITORING	207.00
								CHECK 4021473 TOTAL:	207.00
4021474	04/12/2019	PRTD	999998 SHELBY PYE	SHELBY PYE 154.00 235-05-205-0000-0000-510111-	42892	03/28/2019		04122019 REGULATORY MONITORING	154.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021474 TOTAL:	154.00
4021475	04/12/2019	PRTD	999998 SOLAR NAILS & SPA	CASE 26371	43532	04/08/2019		04122019	98.00
			98.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4021475 TOTAL:	98.00
4021476	04/12/2019	PRTD	999998 SPARTANBURG REGIONAL CASES 3/25-4/8 2019		43534	04/08/2019		04122019	164.00
			164.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4021476 TOTAL:	164.00
4021477	04/12/2019	PRTD	999998 VALERIE WILLIAMS	13570635	42899	04/03/2019		04122019	45.00
			45.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4021477 TOTAL:	45.00
4021478	04/12/2019	PRTD	999998 WILLIAM MATHIS	WILLIAM MATHIS	42910	03/28/2019		04122019	135.00
			135.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4021478 TOTAL:	135.00
4021479	04/12/2019	PRTD	999998 WILSON'S CORNER STOR CASE 26703		43535	04/08/2019		04122019	154.36
			154.36 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4021479 TOTAL:	154.36
4021480	04/12/2019	PRTD	999998 YEVGENIY KONDOR	CASE 13665	43531	04/08/2019		04122019	42.79
			42.79 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4021480 TOTAL:	42.79
4021481	04/12/2019	PRTD	227 ARAMARK UNIFORM & CA 230199422		42813	04/02/2019		04122019	73.58
			73.58 220-04-304-0000-0000-510026-					UNIFORMS	
					42816	04/02/2019		04122019	69.14
			69.14 220-04-305-0000-0000-510026-					UNIFORMS	
					42847	03/28/2019		04122019	167.27
			167.27 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4021481 TOTAL:	309.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021490 TOTAL:	446.28
4021491	04/12/2019	PRTD	270 AT&T	5122296404	43324	03/19/2019		04122019	29.01
			29.01 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4021491 TOTAL:	29.01
4021492	04/12/2019	PRTD	270 AT&T	43320	43320	03/23/2019		04122019	99.71
			99.71 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4021492 TOTAL:	99.71
4021493	04/12/2019	PRTD	296 JOSEPH L SILL	7514	42835	04/02/2019		04122019	135.00
			135.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4021493 TOTAL:	135.00
4021494	04/12/2019	PRTD	306 BACKGROUND INVESTIGA	SPA0001033019-1	43445	03/30/2019		04122019	987.05
			987.05 200-02-500-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4021494 TOTAL:	987.05
4021495	04/12/2019	PRTD	330 BARRY PETTY	17050	42853	03/29/2019		04122019	968.33
			968.33 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4021495 TOTAL:	968.33
4021496	04/12/2019	PRTD	4715 BATHSHEBA ROOKS	123456D	42845	04/02/2019		04122019	161.00
			161.00 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4021496 TOTAL:	161.00
4021497	04/12/2019	PRTD	4798 BERNARD FOOD INDUSTR	00824512	43459	03/28/2019		04122019	2,308.55
			2,470.15 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4021497 TOTAL:	2,308.55
4021498	04/12/2019	PRTD	400 BLANCHARD MACHINERY	R5514401	43389	03/28/2019	1902277	04122019	802.50
			802.50 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				R5534001	43390	03/29/2019	1902357	04122019	181.90
			181.90 210-03-300-0000-0000-510059-					MATERIALS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021498 TOTAL:	984.40
4021499	04/12/2019	PRTD	414 BOB BARKER CO INC	NC1001474845 35.23 235-05-205-0000-0000-510277-	42777	03/27/2019	1902180	04122019 INMATE COSTS	35.23
								CHECK 4021499 TOTAL:	35.23
4021500	04/12/2019	PRTD	414 BOB BARKER CO INC	NC1001474143 219.10 235-05-205-0000-0000-510277-	43473	03/25/2019	1901718	04122019 INMATE COSTS	219.10
								CHECK 4021500 TOTAL:	219.10
4021501	04/12/2019	PRTD	414 BOB BARKER CO INC	NC1001475478 609.03 235-05-205-0000-0000-510060-	42778	03/29/2019	1902373	04122019 MEALS	609.03
								CHECK 4021501 TOTAL:	609.03
4021502	04/12/2019	PRTD	414 BOB BARKER CO INC	NC1001476222 734.05 235-05-205-0000-0000-510277-	43471	04/04/2019	1902403	04122019 INMATE COSTS	734.05
								CHECK 4021502 TOTAL:	734.05
4021503	04/12/2019	PRTD	414 BOB BARKER CO INC	NC1001473623 1,528.31 235-05-205-0000-0000-510277-	42381	03/21/2019	1902254	04122019 INMATE COSTS	1,528.31
								CHECK 4021503 TOTAL:	1,528.31
4021504	04/12/2019	PRTD	430 BOMAR PRINTING AND M	87150 107.68 100-05-204-0000-0000-510061-	42828	03/29/2019	1902310	04122019 PRINTING & FORMS	107.68
				87151 76.28 100-05-204-0000-0000-510061-	42832	03/29/2019	1902311	04122019 PRINTING & FORMS	76.28
				86901 68.57 100-01-409-0000-0000-510053-	43372	03/18/2019	1901990	04122019 OFFICE SUPPLIES	68.57
				86669 115.15 100-01-350-0000-0000-510061-	43467	04/08/2019	1901617	04122019 PRINTING & FORMS	115.15
								CHECK 4021504 TOTAL:	367.68
4021505	04/12/2019	PRTD	4658 BRADSHAW CONSULTING	8244 6,000.00 100-01-403-0000-0000-510106-	42871	03/25/2019	1900441	04122019 CONTRACT SERVICES	6,000.00

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								CHECK 4021505 TOTAL:	6,000.00
4021506	04/12/2019	PRTD	478 BROAD RIVER ELECTRIC	12439001 3/30/19	43365	03/30/2019		04122019	32.26
				32.26 200-02-501-PR42-0000-510156-				ELECTRICITY	
				12439002 3/30/19	43367	03/30/2019		04122019	231.00
				231.00 200-02-501-PR42-0000-510156-				ELECTRICITY	
				12439003 3/30/19	43375	03/30/2019		04122019	768.00
				768.00 200-02-501-PR39-0000-510156-				ELECTRICITY	
				12439004 3/30/19	43376	03/30/2019		04122019	458.00
				458.00 200-02-501-PR39-0000-510156-				ELECTRICITY	
				12439006 3/30/19	43377	03/30/2019		04122019	29.00
				29.00 200-02-501-PR39-0000-510156-				ELECTRICITY	
				6982002 33019	43385	03/30/2019		04122019	254.78
				254.78 100-03-300-0000-0000-510156-				ELECTRICITY	
								CHECK 4021506 TOTAL:	1,773.04
4021507	04/12/2019	PRTD	515 CALIBER BODYWORKS OF	1612005871	43479	04/03/2019		04122019	3,253.29
				3,253.29 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4021507 TOTAL:	3,253.29
4021508	04/12/2019	PRTD	534 CARE ANIMAL REGIONAL	68905	42937	03/24/2019		04122019	124.00
				124.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4021508 TOTAL:	124.00
4021509	04/12/2019	PRTD	561 CAROLINA MIRACLE LEA	2-18	43455	04/05/2019		04122019	1,689.00
				1,689.00 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4021509 TOTAL:	1,689.00
4021510	04/12/2019	PRTD	601 CDW LLC	RLD7479	43411	03/12/2019	1902169	04122019	8,135.00
				8,135.00 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				RGP6307	43415	02/26/2019	1902078	04122019	2,650.00
				2,650.00 505-01-402-0000-0000-510113-				MAINTENANCE & REPAIRS	
				RMK4256	43420	03/15/2019	1902170	04122019	1,813.65
				1,813.65 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				RJF3035	43582	03/04/2019	1902124	04122019	1,304.33

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			1,304.33	100-06-250-0000-0000-510200-				SPECIAL PROJECTS	
				RJX1832	43590	03/06/2019		04122019	246.10
			246.10	100-06-250-0000-0000-510200-				SPECIAL PROJECTS	
				RKF2600	43592	03/07/2019		04122019	221.49
			221.49	100-06-250-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4021510 TOTAL:	14,370.57
4021511	04/12/2019	PRTD	601	CDW LLC RSH9508	43477	04/03/2019	1902385	04122019	361.66
			361.66	235-05-205-0000-0000-520020-				TECHNOLOGY	
								CHECK 4021511 TOTAL:	361.66
4021512	04/12/2019	PRTD	608	CENTURY CONCRETE LLC 16295	43388	03/26/2019	1902340	04122019	5,367.12
			5,367.12	300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4021512 TOTAL:	5,367.12
4021513	04/12/2019	PRTD	631	CHARLES LEA CENTER 3Q FY19	43468	04/08/2019		04122019	396,250.00
			396,250.00	296-07-457-0000-0000-530020-				APPROPRIATION	
								CHECK 4021513 TOTAL:	396,250.00
4021514	04/12/2019	PRTD	646	CHARM TEX INC 0187589-IN	43501	03/28/2019	1902262	04122019	645.00
			690.15	235-05-205-0000-0000-510277-				INMATE COSTS	
								CHECK 4021514 TOTAL:	645.00
4021515	04/12/2019	PRTD	647	CHARTER COMMUNICATIO 0085220032719	43395	03/27/2019		04122019	124.97
			124.97	100-03-300-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4021515 TOTAL:	124.97
4021516	04/12/2019	PRTD	647	CHARTER COMMUNICATIO 0966915031219	43328	03/12/2019		04122019	276.28
			276.28	510-01-415-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4021516 TOTAL:	276.28
4021517	04/12/2019	PRTD	647	CHARTER COMMUNICATIO 0809412032219	43348	03/22/2019		04122019	1,229.86
			1,229.86	100-05-202-0000-0000-510155-				COMMUNICATIONS	

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								CHECK 4021517 TOTAL:	1,229.86
4021518	04/12/2019	PRTD	4660 CHERYL MCINTYRE	MARCH 2019 MILEAGE	43451	04/04/2019		04122019	187.34
			187.34 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4021518 TOTAL:	187.34
4021519	04/12/2019	PRTD	661 CHESNEE TELEPHONE CO	14459772	43448	04/01/2019		04122019	59.32
			59.32 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4021519 TOTAL:	59.32
4021520	04/12/2019	PRTD	661 CHESNEE TELEPHONE CO	14458408	43368	04/01/2019		04122019	69.60
			69.60 100-06-256-LM02-0000-510155-					COMMUNICATIONS	
								CHECK 4021520 TOTAL:	69.60
4021521	04/12/2019	PRTD	661 CHESNEE TELEPHONE CO	14460840	43449	04/01/2019		04122019	95.82
			95.82 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4021521 TOTAL:	95.82
4021522	04/12/2019	PRTD	705 CIGNA BEHAVIORAL HEA	87504	43489	04/08/2019		04122019	2,291.62
			2,291.62 510-01-415-0000-0000-500154-					EAP	
								CHECK 4021522 TOTAL:	2,291.62
4021523	04/12/2019	PRTD	713 CIRCLE BODY SHOP	2527	43379	04/04/2019		04122019	3,054.27
			3,054.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2492-2	43488	04/05/2019		04122019	1,022.94
			1,022.94 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4021523 TOTAL:	4,077.21
4021524	04/12/2019	PRTD	4676 CLERESTORY PROJECTS	176-13	43536	04/05/2019	1902458	04122019	11,143.54
			11,143.54 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4021524 TOTAL:	11,143.54
4021525	04/12/2019	PRTD	786 CONTRACT PHARMACY SE	3-870-19	43458	03/31/2019		04122019	15,223.07
			15,223.07 235-05-205-0000-0000-510275-					MEDICAL	

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CASH ACCOUNT: 099-00-000-0000-100000-
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								CHECK 4021525 TOTAL:	15,223.07
4021526	04/12/2019	PRTD	790 COOKS DIRECT INC	N595134	43492	03/30/2019	1902387	04122019	552.95
				60.00 235-05-205-0000-0000-510060-				MEALS	
				178.00 235-05-205-0000-0000-510060-				MEALS	
				314.95 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4021526 TOTAL:	552.95
4021527	04/12/2019	PRTD	796 COREMR LC	6837	42755	04/01/2019		04122019	1,600.00
				1,600.00 235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4021527 TOTAL:	1,600.00
4021528	04/12/2019	PRTD	814 CPS INTEGRATIONS LLC	19-0189	42592	03/12/2019	1902199	04122019	682.00
				729.74 100-01-401-0000-0000-520020-				TECHNOLOGY	
				475.00 501-11-412-0000-0000-510113-	43595	04/05/2019	1902417	04122019	475.00
								MAINTENANCE & REPAIRS	
								CHECK 4021528 TOTAL:	1,157.00
4021529	04/12/2019	PRTD	831 CUMMINS ATLANTIC INC	L6-6371	43360	04/04/2019	1902209	04122019	16,925.33
				16,925.33 300-04-305-0000-0000-520040-				HEAVY EQUIPMENT	
								CHECK 4021529 TOTAL:	16,925.33
4021530	04/12/2019	PRTD	843 CYNTHIA C LATHAN	8	43550	04/08/2019		04122019	127.60
				127.60 100-05-203-0000-0000-510013-				MILEAGE	
								CHECK 4021530 TOTAL:	127.60
4021531	04/12/2019	PRTD	845 CYNTHIA J CASSADY	42580	42580	04/01/2019		04122019	111.36
				111.36 250-06-251-0000-0000-510013-				MILEAGE	
								CHECK 4021531 TOTAL:	111.36
4021532	04/12/2019	PRTD	850 D & D MOTORS	6376569/1	42868	03/15/2019		04122019	16.57
				16.57 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4021532 TOTAL:	16.57

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4021533	04/12/2019	PRTD	855 DADE PAPER & BAG LLC 13355011 1,284.00 235-05-205-0000-0000-510054-	42519	02/01/2019	04122019 OPERATING SUPPLIES	1,284.00
						CHECK 4021533 TOTAL:	1,284.00
4021534	04/12/2019	PRTD	855 DADE PAPER & BAG LLC 13542184 5,285.80 235-05-205-0000-0000-510054-	42573	04/01/2019 1902331	04122019 OPERATING SUPPLIES	5,285.80
						CHECK 4021534 TOTAL:	5,285.80
4021535	04/12/2019	PRTD	870 DANA SAFETY SUPPLY I 565475 582.08 232-05-204-0000-0000-510026-	43497	04/08/2019 1902010	04122019 UNIFORMS	582.08
						CHECK 4021535 TOTAL:	582.08
4021536	04/12/2019	PRTD	4553 DAVID C FOX MARCH2019 33.64 100-06-256-LM05-0000-510013-	42864	04/03/2019	04122019 MILEAGE	33.64
						CHECK 4021536 TOTAL:	33.64
4021537	04/12/2019	PRTD	931 DAVIS DIESEL SERVICE 3337 10,409.18 500-00-000-0000-0000-160000- 3401 1,013.40 500-00-000-0000-0000-160000- 3363 1,214.14 500-00-000-0000-0000-160000- 3390 1,008.22 500-00-000-0000-0000-160000-	42850	02/28/2019	04122019 PARTS INVENTORY	10,409.18
				43511	02/22/2019	04122019 PARTS INVENTORY	1,013.40
				43523	02/13/2019	04122019 PARTS INVENTORY	1,214.14
				43526	02/19/2019	04122019 PARTS INVENTORY	1,008.22
						CHECK 4021537 TOTAL:	13,644.94
4021538	04/12/2019	PRTD	5314 DESIGN SPECIALTIES, 48165 359.52 235-05-205-0000-0000-510060-	43475	03/28/2019 1902363	04122019 MEALS	336.00
						CHECK 4021538 TOTAL:	336.00
4021539	04/12/2019	PRTD	998 DIRECTV INC 36088749735 154.74 200-02-504-0000-0000-510106-	43380	03/26/2019	04122019 CONTRACT SERVICES	154.74
						CHECK 4021539 TOTAL:	154.74

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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4021540	04/12/2019	PRTD	998 DIRECTV INC	36105402019	43450	03/30/2019		04122019	165.33
			165.33 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4021540 TOTAL:	165.33
4021541	04/12/2019	PRTD	1033 DONNA C THOMAS	DCT12-040519	43482	04/05/2019		04122019	505.00
			505.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4021541 TOTAL:	505.00
4021542	04/12/2019	PRTD	1052 DOUGLAS P BRYSON	TRAVEL_D BRYSON_0405	43527	04/08/2019		04122019	114.00
			114.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4021542 TOTAL:	114.00
4021543	04/12/2019	PRTD	1066 DUKE ENERGY	0001882226 32619	42260	03/26/2019		04122019	11.84
			11.84 100-03-300-0000-0000-510156-					ELECTRICITY	
				000188224 3/19	42837	03/28/2019		04122019	130.24
			130.24 500-01-410-0000-0000-510156-					ELECTRICITY	
				0001882223	42838	03/28/2019		04122019	831.76
			831.76 500-01-410-0000-0000-510156-					ELECTRICITY	
				0001882246 3/19	42839	03/28/2019		04122019	45.77
			45.77 500-01-410-0000-0000-510156-					ELECTRICITY	
				ACCT#0001882185 0328 42917	0328 42917	03/28/2019		04122019	230.66
			230.66 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882173 0327 42918	0327 42918	03/27/2019		04122019	155.86
			155.86 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882269 0327 42920	0327 42920	03/27/2019		04122019	62.16
			62.16 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882244 0327 42922	0327 42922	03/27/2019		04122019	184.15
			184.15 220-04-304-0000-0000-510159-					UTILITIES	
				DUKE MARCH BILL 42923	42923	04/03/2019		04122019	120.60
			120.60 100-06-256-LM01-0000-510159-					UTILITIES	
				ACCT#0001882188 0326 42924	0326 42924	03/26/2019		04122019	333.77
			333.77 220-04-304-0000-0000-510159-					UTILITIES	
				0001882222 42939	42939	03/28/2019		04122019	115.03
			115.03 100-07-201-0000-0000-510156-					ELECTRICITY	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		0001882229	42941	03/26/2019		04122019	40.69
40.69	100-07-201-0000-0000-510156-				ELECTRICITY		
		0001972106 4/3/19	42942	04/03/2019		04122019	809.67
809.67	200-02-501-PR32-0000-510156-				ELECTRICITY		
		1509858101 4/3/19	42943	04/03/2019		04122019	1,542.61
1,542.61	200-02-501-PR01-0000-510156-				ELECTRICITY		
		0001882230	42944	03/28/2019		04122019	467.29
467.29	100-07-201-0000-0000-510156-				ELECTRICITY		
		1149652641 4/3/19	42945	04/03/2019		04122019	562.24
562.24	200-02-501-PR01-0000-510156-				ELECTRICITY		
		2097589779 4/3/19	42947	04/03/2019		04122019	16.65
16.65	200-02-501-PR01-0000-510156-				ELECTRICITY		
		0001882250 4/2/19	43327	04/02/2019		04122019	44.65
44.65	200-02-501-PR16-0000-510156-				ELECTRICITY		
		0001081803 4/2/19	43329	04/02/2019		04122019	90.19
90.19	200-02-501-PR16-0000-510156-				ELECTRICITY		
		1204614003 4/2/19	43330	04/02/2019		04122019	77.94
77.94	200-02-501-PR44-0000-510156-				ELECTRICITY		
		1210071855 4/2/19	43351	04/02/2019		04122019	69.18
69.18	200-02-501-PR13-0000-510156-				ELECTRICITY		
		1429244681 4/4/19	43381	04/04/2019		04122019	839.82
839.82	200-02-501-PR11-0000-510156-				ELECTRICITY		
		1272965062 4/4/19	43382	04/04/2019		04122019	1,902.97
1,902.97	200-02-501-PR10-0000-510156-				ELECTRICITY		
		0001882225 32819	43391	03/28/2019		04122019	272.97
272.97	100-03-300-0000-0000-510156-				ELECTRICITY		
		0001882227 32819	43392	03/28/2019		04122019	269.61
269.61	100-03-300-0000-0000-510156-				ELECTRICITY		
		1205969911 32819	43393	03/28/2019		04122019	180.93
180.93	100-03-300-0000-0000-510156-				ELECTRICITY		
		0001788507 32819	43394	03/28/2019		04122019	107.41
107.41	100-03-300-0000-0000-510156-				ELECTRICITY		
				CHECK	4021543	TOTAL:	9,516.66

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4021544	04/12/2019	PRTD	1080	EARTHGRAINS BAKING C 51671515063 835.67 235-05-205-0000-0000-510060-	42782	03/28/2019		04122019	835.67
							MEALS		
							CHECK	4021544 TOTAL:	835.67
4021545	04/12/2019	PRTD	1080	EARTHGRAINS BAKING C 51671515094 1,082.63 235-05-205-0000-0000-510060-	42784	04/01/2019		04122019	1,082.63
							MEALS		
							CHECK	4021545 TOTAL:	1,082.63
4021546	04/12/2019	PRTD	1118	ELLIS REPAIR SERVICE 99488 5.39 100-05-204-0000-0000-510053-	43443	04/05/2019		04122019	5.39
							OFFICE SUPPLIES		
							CHECK	4021546 TOTAL:	5.39
4021547	04/12/2019	PRTD	1132	ENVIRONMENTAL CONTRA WELFSA2819A 632.00 220-04-305-0000-0000-510159-	42803	03/29/2019		04122019	632.00
							UTILITIES		
					42804	03/29/2019		04122019	632.00
							UTILITIES		
					42806	03/22/2019		04122019	632.00
							UTILITIES		
					42807	03/22/2019		04122019	632.00
							UTILITIES		
							CHECK	4021547 TOTAL:	2,528.00
4021548	04/12/2019	PRTD	1139	EQUIPMENT SERVICE AN 18246 970.00 500-01-410-0000-0000-510113-	43518	04/08/2019		04122019	970.00
							MAINTENANCE & REPAIRS		
							CHECK	4021548 TOTAL:	970.00
4021549	04/12/2019	PRTD	1173	EWING IRRIGATION PRO 9433690-A-AD 1,885.92 200-02-501-0000-0000-510054-	41803	03/04/2019	1901948	04122019	1,885.92
							OPERATING SUPPLIES		
							CHECK	4021549 TOTAL:	1,885.92
4021550	04/12/2019	PRTD	1174	EXO TECHNOLOGIES LLC 6941 475.08 100-01-403-0000-0000-510053-	43417	03/29/2019		04122019	475.08
							OFFICE SUPPLIES		
							CHECK	4021550 TOTAL:	475.08

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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
4021556	04/12/2019	PRTD	1226 FORMS & SUPPLY INC 20.19 100-01-407-0000-0000-510053-	4992929-0	43572	04/08/2019	1902443	04122019 OFFICE SUPPLIES	20.19
								CHECK 4021556 TOTAL:	20.19
4021557	04/12/2019	PRTD	1226 FORMS & SUPPLY INC 295.32 235-05-205-0000-0000-520010-	4970858-0	43485	04/08/2019	1902252	04122019 FURNISHINGS	295.32
								CHECK 4021557 TOTAL:	295.32
4021558	04/12/2019	PRTD	1226 FORMS & SUPPLY INC 630.44 235-05-205-0000-0000-510053-	4980855-0	42442	03/29/2019	1902362	04122019 OFFICE SUPPLIES	630.44
								CHECK 4021558 TOTAL:	630.44
4021559	04/12/2019	PRTD	1226 FORMS & SUPPLY INC 1,726.98 235-05-205-0000-0000-520010-	4977122-0	43483	04/08/2019	1902301	04122019 FURNISHINGS	1,726.98
								CHECK 4021559 TOTAL:	1,726.98
4021560	04/12/2019	PRTD	1255 GAIL D MOFFITT 161.00 250-06-255-0000-0000-510200-	123456B	42841	04/02/2019		04122019 SPECIAL PROJECTS	161.00
								CHECK 4021560 TOTAL:	161.00
4021561	04/12/2019	PRTD	5374 STEPHANIE HOLMES BUR 6533 2,598.10 301-11-000-0000-0000-510108-		42829	03/30/2019	1902413	04122019 PROFESSIONAL SERVICES	2,598.10
								CHECK 4021561 TOTAL:	2,598.10
4021562	04/12/2019	PRTD	1307 GLOBAL FOODS INC 4,285.35 235-05-205-0000-0000-510060-	3038720-IN	43463	03/30/2019		04122019 MEALS	4,005.00
								CHECK 4021562 TOTAL:	4,005.00
4021563	04/12/2019	PRTD	1326 GOSSETT CONCRETE PIP 58298 1,169.39 210-03-300-0000-0000-510059-		43383	03/26/2019	1902296	04122019 MATERIALS	1,169.39
								CHECK 4021563 TOTAL:	1,169.39
4021564	04/12/2019	PRTD	1327 GOV DEALS 412.72 100-01-000-0000-0000-480004-	463-03.31.2019	43466	03/31/2019		04122019 SALE OF PROPERTY & EQUIPMENT	412.72

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								CHECK 4021564 TOTAL:	412.72
4021565	04/12/2019	PRTD	1333 GRAINGER INC 614.33 501-11-412-0000-0000-510113-	9131239619	42955	03/29/2019	1902391	04122019 MAINTENANCE & REPAIRS	614.33
								CHECK 4021565 TOTAL:	614.33
4021566	04/12/2019	PRTD	1333 GRAINGER INC 24.46 235-05-205-0000-0000-510015-	9132628349	42823	04/01/2019	1902404	04122019 TRAINING	24.46
								CHECK 4021566 TOTAL:	24.46
4021567	04/12/2019	PRTD	1333 GRAINGER INC 5,102.20 235-05-205-0000-0000-510054-	9136500692	43456	04/04/2019	1902411	04122019 OPERATING SUPPLIES	5,102.20
								CHECK 4021567 TOTAL:	5,102.20
4021568	04/12/2019	PRTD	3719 UNIFIRST FIRST AID C 2361561 18.73 100-01-409-0000-0000-510052-	2361560	43336	03/11/2019		04122019 SAFETY SUPPLIES	18.73
					43337	03/11/2019		04122019 SAFETY SUPPLIES	51.52
								CHECK 4021568 TOTAL:	70.25
4021569	04/12/2019	PRTD	3719 UNIFIRST FIRST AID C 2361544 70.25 100-01-409-0000-0000-510052-		43338	03/06/2019		04122019 SAFETY SUPPLIES	70.25
								CHECK 4021569 TOTAL:	70.25
4021570	04/12/2019	PRTD	1343 GREENVILLE COUNTY RE 25 1,524.11 100-01-152-0000-0000-510106-		42818	04/01/2019		04122019 CONTRACT SERVICES	1,524.11
								CHECK 4021570 TOTAL:	1,524.11
4021571	04/12/2019	PRTD	1343 GREENVILLE COUNTY AN GREENVILLE MARCH 19 29,000.00 100-07-200-0000-0000-510106-		42848	04/02/2019		04122019 CONTRACT SERVICES	29,000.00
								CHECK 4021571 TOTAL:	29,000.00
4021572	04/12/2019	PRTD	1350 GREENVILLE OFFICE SU 660394-0 91.07 100-01-404-0000-0000-510053-		42285	03/22/2019	1902302	04122019 OFFICE SUPPLIES	91.07
				625447-1	42799	11/29/2018		04122019	10.11

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		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
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			10.11 220-04-305-0000-0000-510053-				OFFICE SUPPLIES	
			653456-0	42801	02/28/2019	1902117	04122019	186.89
186.89			220-04-305-0000-0000-510053-				OFFICE SUPPLIES	
			663584-0	42907	04/02/2019	1902415	04122019	17.90
17.90			100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
			663978-0	43353	04/03/2019		04122019	106.34
106.34			210-03-300-0000-0000-510059-				MATERIALS	
			662566-0	43414	03/29/2019	1902392	04122019	5.34
5.34			100-06-255-0000-0000-510200-				SPECIAL PROJECTS	
			663992-0	43426	04/03/2019	1902425	04122019	33.36
33.36			100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
			663944-0	43428	04/03/2019	1902422	04122019	171.15
171.15			100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
			643279-0	43553	01/28/2019	1901789	04122019	289.27
289.27			100-01-150-0000-0000-510053-				OFFICE SUPPLIES	
			664827-0	43568	04/08/2019	1902442	04122019	21.39
21.39			100-01-407-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4021572 TOTAL:	932.82
4021573	04/12/2019	PRTD	1350 GREENVILLE OFFICE SU 664867-0	43581	04/05/2019	1902444	04122019	91.36
			91.36 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4021573 TOTAL:	91.36
4021574	04/12/2019	PRTD	1350 GREENVILLE OFFICE SU 662652-0	42523	03/29/2019	1902393	04122019	240.56
			240.56 235-05-205-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4021574 TOTAL:	240.56
4021575	04/12/2019	PRTD	1352 GREENVILLE SPARTANBU 03312019	42852	03/31/2019		04122019	395.19
			395.19 100-00-000-0000-0000-230041-				STATE MAGISTRATE ASSESSMENTS	
							CHECK 4021575 TOTAL:	395.19
4021576	04/12/2019	PRTD	5104 GWENDOLYN D DURRAH 123456E	42849	04/02/2019		04122019	161.00
			161.00 250-06-255-0000-0000-510200-				SPECIAL PROJECTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021576 TOTAL:	161.00
4021577	04/12/2019	PRTD	5352 HANSON AGGREGATES SO	4100432	42083	03/14/2019	1902147	04122019	1,011.28
			1,011.28	210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
				4095406	42157	03/08/2019	1902147	04122019	540.26
			540.26	210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
				4094299	42160	03/07/2019	1902147	04122019	1,397.35
			1,397.35	210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
				4081300	42245	02/16/2019	1901975	04122019	543.32
			543.32	210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
				4078990	42250	02/15/2019	1901975	04122019	1,052.16
			1,052.16	210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
				4088231	42251	02/28/2019	1901975	04122019	1,648.06
			1,648.06	210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
				4089528	42252	02/28/2019	1901975	04122019	541.93
			541.93	210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
				4080037	42253	02/16/2019	1901975	04122019	2,623.71
			2,623.71	210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4021577 TOTAL:	9,358.07
4021578	04/12/2019	PRTD	851 D & E DISTRIBUTING I	15510	41774	03/19/2019	1902275	04122019	621.00
			621.00	100-05-204-0000-0000-510026-				UNIFORMS	
				15458	43547	04/08/2019	1901890	04122019	6,915.62
			6,915.62	232-05-204-0000-0000-510026-				UNIFORMS	
								CHECK 4021578 TOTAL:	7,536.62
4021579	04/12/2019	PRTD	851 D & E DISTRIBUTING I	15729	42878	03/01/2019		04122019	137.97
			137.97	235-05-205-0000-0000-510026-				UNIFORMS	
								CHECK 4021579 TOTAL:	137.97
4021580	04/12/2019	PRTD	851 D & E DISTRIBUTING I	15764	42875	03/05/2019	1902138	04122019	2,800.95
			2,800.95	235-05-205-0000-0000-510026-				UNIFORMS	
								CHECK 4021580 TOTAL:	2,800.95

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4021581	04/12/2019	PRTD	851 D & E DISTRIBUTING I 16085 68.48 100-05-204-0000-0000-510026-	42956	04/04/2019	1902414	04122019	68.48
							UNIFORMS	
							CHECK 4021581 TOTAL:	68.48
4021582	04/12/2019	PRTD	1422 HENRY SCHEIN INC MAT 63658296 2.74 235-05-205-0000-0000-510275- 346.78 235-05-205-0000-0000-510275-	43321	03/28/2019	1902374	04122019	349.52
							MEDICAL	
							MEDICAL	
							CHECK 4021582 TOTAL:	349.52
4021583	04/12/2019	PRTD	1455 HOLMES CATERING AND 3294 298.03 253-08-456-0000-0000-510400-	43454	03/26/2019		04122019	298.03
							PROJECT OPERATING	
							CHECK 4021583 TOTAL:	298.03
4021584	04/12/2019	PRTD	1462 HOPE CENTER FOR CHIL Q3 FY19 13,106.25 237-05-450-0000-0000-530030-	43315	04/01/2019		04122019	13,106.25
							HOPE CENTER FOR CHILDREN	
							CHECK 4021584 TOTAL:	13,106.25
4021585	04/12/2019	PRTD	1501 IMAGE PRINTING OF SC 21611 533.40 200-02-501-0000-0000-510054-	42938	03/25/2019		04122019	533.40
							OPERATING SUPPLIES	
							CHECK 4021585 TOTAL:	533.40
4021586	04/12/2019	PRTD	1511 INMAN CAMPOBELLO WAT 14581130.0098 032719 43361 30.00 200-02-501-PR31-0000-510158-	43361	03/27/2019		04122019	30.00
							WATER & SEWER	
			14582380.0098 032719 43362 162.00 200-02-501-PR31-0000-510158-	43362	03/27/2019		04122019	162.00
							WATER & SEWER	
			14584770.0098 032719 43363 90.08 200-02-501-PR31-0000-510158-	43363	03/27/2019		04122019	90.08
							WATER & SEWER	
							CHECK 4021586 TOTAL:	282.08
4021587	04/12/2019	PRTD	1514 INMAN STONE COMPANY 33588 805.86 210-03-300-0000-0000-510059-	43384	03/22/2019	1902053	04122019	805.86
							MATERIALS	
							CHECK 4021587 TOTAL:	805.86

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4021588	04/12/2019	PRTD	4689	INMAN YOGA LLC	42817	42817	04/02/2019	04122019	350.00
				350.00 200-02-505-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4021588 TOTAL:	350.00
4021589	04/12/2019	PRTD	1520	INSTITUTION FOOD HOU	9693367	43465	04/08/2019	04122019	1,063.38
				1,063.38 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4021589 TOTAL:	1,063.38
4021590	04/12/2019	PRTD	1520	INSTITUTION FOOD HOU	9680784	42760	03/28/2019	04122019	1,340.42
				1,340.42 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4021590 TOTAL:	1,340.42
4021591	04/12/2019	PRTD	1520	INSTITUTION FOOD HOU	9684210	42756	04/01/2019	04122019	11,277.01
				11,277.01 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4021591 TOTAL:	11,277.01
4021592	04/12/2019	PRTD	1585	JAMES H WEST II	04022019	43562	04/08/2019	04122019	55.00
				55.00 100-06-256-LM07-0000-510053-				OFFICE SUPPLIES	
								CHECK 4021592 TOTAL:	55.00
4021593	04/12/2019	PRTD	1723	JOE DEAN HOYLE	139 MILES	42954	04/03/2019	04122019	80.62
				80.62 100-06-256-LM06-0000-510013-				MILEAGE	
								CHECK 4021593 TOTAL:	80.62
4021594	04/12/2019	PRTD	1737	JOHN DAVID WREN MD P 136		43544	04/08/2019	04122019	1,665.00
				1,665.00 100-05-203-0000-0000-510276-				POST MORTEM COSTS	
								CHECK 4021594 TOTAL:	1,665.00
4021595	04/12/2019	PRTD	1737	JOHN DAVID WREN MD P 137		43607	04/09/2019	04122019	5,825.00
				5,825.00 100-05-203-0000-0000-510276-				POST MORTEM COSTS	
								CHECK 4021595 TOTAL:	5,825.00
4021596	04/12/2019	PRTD	4875	KATHERINE S KONOPKA	123456F	42851	04/02/2019	04122019	161.00
				161.00 250-06-255-0000-0000-510200-				SPECIAL PROJECTS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021596 TOTAL:	161.00
4021597	04/12/2019	PRTD	1948	THE COPIER GUYS INC AR21897 34.60 100-01-401-0000-0000-510104-	42783	03/31/2019		04122019 COPIER CHARGES	34.60
				AR21939 198.78 200-02-500-0000-0000-510104-	43355	03/31/2019		04122019 COPIER CHARGES	198.78
				AR21973 32.10 100-06-258-0000-0000-510104-	43480	03/31/2019		04122019 COPIER CHARGES	32.10
								CHECK 4021597 TOTAL:	265.48
4021598	04/12/2019	PRTD	1948	THE COPIER GUYS INC AR21940 135.55 245-06-260-0000-0000-510104-	43318	03/31/2019		04122019 COPIER CHARGES	135.55
								CHECK 4021598 TOTAL:	135.55
4021599	04/12/2019	PRTD	1951	KEYSTONE SELF STORAG MAY2019 775.00 100-06-256-LM05-0000-510105-	43575	04/09/2019		04122019 LEASES & RENTALS	775.00
								CHECK 4021599 TOTAL:	775.00
4021600	04/12/2019	PRTD	1970	KING ASPHALT INC 958368 481.63 210-03-300-0000-0000-510059-	42255	03/17/2019	1902056	04122019 MATERIALS	481.63
				958485 933.36 210-03-300-0000-0000-510059-	43418	03/24/2019	1902056	04122019 MATERIALS	933.36
								CHECK 4021600 TOTAL:	1,414.99
4021601	04/12/2019	PRTD	5183	KRISTINE ELIZABETH S 14 139.20 100-05-203-0000-0000-510013-	43552	04/08/2019		04122019 MILEAGE	139.20
								CHECK 4021601 TOTAL:	139.20
4021602	04/12/2019	PRTD	2016	LARRY H MULKEY JR MULKEY 03272019 22.00 100-05-204-0000-0000-510112-	43513	04/08/2019		04122019 TRANSPORT	22.00
								CHECK 4021602 TOTAL:	22.00
4021603	04/12/2019	PRTD	2032	LAURENS ELECTRIC COO ACCT#6172403 031519 152.45 220-04-304-0000-0000-510159-	42812	03/15/2019		04122019 UTILITIES	152.45
				23018432	42882	03/27/2019		04122019	385.00

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				385.00 100-05-202-CC02-0000-510159-				UTILITIES	
								CHECK 4021603 TOTAL:	537.45
4021604	04/12/2019	PRTD	2045 BRUNO ENTERPRISES	138740	42830	04/03/2019		04122019	26.94
			26.94 100-01-101-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4021604 TOTAL:	26.94
4021605	04/12/2019	PRTD	2067 LEXISNEXIS RISK DATA	1310941-20190331	43464	03/31/2019		04122019	53.50
			53.50 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4021605 TOTAL:	53.50
4021606	04/12/2019	PRTD	2106 LOCKHART POWER COMPA	BILL0000000000326	42931	03/29/2019	1900614	04122019	33,013.48
			21,875.69 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
			11,137.79 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4021606 TOTAL:	33,013.48
4021607	04/12/2019	PRTD	2122 LOUIS M NELSON SR	43519	43519	04/08/2019		04122019	150.00
			150.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4021607 TOTAL:	150.00
4021608	04/12/2019	PRTD	2173 MARGARET E GOSNELL	MARCH 2019 MILEAGE	42940	04/02/2019		04122019	29.00
			29.00 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4021608 TOTAL:	29.00
4021609	04/12/2019	PRTD	2292 MERCHANTS FOODSERVIC	99098	42820	03/28/2019		04122019	3,196.20
			3,196.20 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4021609 TOTAL:	3,196.20
4021610	04/12/2019	PRTD	2295 MERUS REFRESHMENT SE	141643	42810	04/01/2019		04122019	126.26
			126.26 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
				T147902	42819	03/28/2019		04122019	235.19
			235.19 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4021610 TOTAL:	361.45

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4021618	04/12/2019	PRTD	2558	ON PREMISE SOLUTIONS 37067 149.00 235-05-205-0000-0000-510111-	43469	04/05/2019	04122019 REGULATORY MONITORING	149.00
							CHECK 4021618 TOTAL:	149.00
4021619	04/12/2019	PRTD	2558	ON PREMISE SOLUTIONS 37004 146.00 235-05-205-0000-0000-510111-	42516	03/29/2019	04122019 REGULATORY MONITORING	146.00
							CHECK 4021619 TOTAL:	146.00
4021620	04/12/2019	PRTD	2585	PACOLET FIRE DISTRIC 46 425.00 100-06-256-LM06-0000-510105-	42953	04/03/2019	04122019 LEASES & RENTALS	425.00
							CHECK 4021620 TOTAL:	425.00
4021621	04/12/2019	PRTD	2654	PENNIE L BEVIS BEVIS 03262019 35.00 100-01-452-0000-0000-510014-	42606	04/01/2019	04122019 PROFESSIONAL DEVELOPMENT	35.00
							CHECK 4021621 TOTAL:	35.00
4021622	04/12/2019	PRTD	2662	DEAN FOODS COMPANY 785703862 2,973.30 235-05-205-0000-0000-510060-	43334	04/03/2019	04122019 MEALS	2,973.30
							CHECK 4021622 TOTAL:	2,973.30
4021623	04/12/2019	PRTD	2667	PERFORMANCE FOOD GRO 9382031 375.41 235-05-205-0000-0000-510060-	43491	04/08/2019	04122019 MEALS	375.41
							CHECK 4021623 TOTAL:	375.41
4021624	04/12/2019	PRTD	2667	PERFORMANCE FOOD GRO 9372073 395.71 235-05-205-0000-0000-510060-	42757	04/01/2019	04122019 MEALS	395.71
							CHECK 4021624 TOTAL:	395.71
4021625	04/12/2019	PRTD	2689	PIEDMONT NATURAL GAS 43317 31.00 245-06-259-0000-0000-510159-	43317	04/02/2019	04122019 UTILITIES	31.00
							CHECK 4021625 TOTAL:	31.00
4021626	04/12/2019	PRTD	2694	PITNEY BOWES INC 1011872315 1,133.13 100-01-400-0000-0000-510114-	43341	03/27/2019	04122019 MAINTENANCE AGREEMENTS	1,133.13

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1011999822	43530	03/20/2019	1902280	04122019	791.23
		791.23	100-01-400-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4021626 TOTAL:	1,924.36
4021627	04/12/2019	PRTD	2696	PLAYCORE WISCONSIN I 172726/172700	42226	03/13/2019	1902185	04122019	815.59
				872.68 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4021627 TOTAL:	815.59
4021628	04/12/2019	PRTD	2709	PRECISION DYNAMICS C 4474533	42517	03/21/2019	1902240	04122019	973.99
				40.27 235-05-205-0000-0000-510279-				IDENTIFICATION	
				933.72 235-05-205-0000-0000-510279-				IDENTIFICATION	
								CHECK 4021628 TOTAL:	973.99
4021629	04/12/2019	PRTD	2717	PRESORT PLUS INC 60647	43533	03/31/2019		04122019	1,466.02
				1,466.02 100-01-400-0000-0000-510103-				POSTAGE	
								CHECK 4021629 TOTAL:	1,466.02
4021630	04/12/2019	PRTD	4248	PRIORITY ONE SECURIT 1817207	42809	04/01/2019		04122019	158.85
				158.85 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4021630 TOTAL:	158.85
4021631	04/12/2019	PRTD	4248	PRIORITY ONE SECURIT 1795069	40563	02/14/2019	1901763	04122019	2,710.00
				2,710.00 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4021631 TOTAL:	2,710.00
4021632	04/12/2019	PRTD	2751	PB PARENT LLC PSI066304	43476	03/08/2019	1900288	04122019	375.00
				375.00 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
					43478	03/09/2019	1900288	04122019	325.00
				325.00 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
					43481	03/18/2019	1900288	04122019	325.00
				325.00 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
					43484	03/19/2019	1900288	04122019	675.00
				675.00 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
					43486	03/07/2019	1900288	04122019	325.00
				325.00 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				PSI066297	43487	03/07/2019	1900288	04122019	325.00
325.00	501-11-412-0000-0000-510114-							MAINTENANCE AGREEMENTS	
				PSI066296	43494	03/06/2019	1900288	04122019	725.00
725.00	501-11-412-0000-0000-510114-							MAINTENANCE AGREEMENTS	
				PSI066295	43495	03/21/2019	1900288	04122019	1,075.00
1,075.00	501-11-412-0000-0000-510114-							MAINTENANCE AGREEMENTS	
				PSI066294	43499	03/18/2019	1900288	04122019	2,525.00
2,525.00	501-11-412-0000-0000-510114-							MAINTENANCE AGREEMENTS	
				PSI066293	43500	03/05/2019	1900288	04122019	325.00
325.00	501-11-412-0000-0000-510114-							MAINTENANCE AGREEMENTS	
				PSI063999	43503	03/26/2019	1900288	04122019	530.00
530.00	501-11-412-0000-0000-510114-							MAINTENANCE AGREEMENTS	
				PSI064004	43505	03/26/2019	1900288	04122019	3,125.00
3,125.00	501-11-412-0000-0000-510114-							MAINTENANCE AGREEMENTS	
				PSI064018	43510	03/26/2019	1900288	04122019	335.00
335.00	501-11-412-0000-0000-510114-							MAINTENANCE AGREEMENTS	
								CHECK 4021632 TOTAL:	10,990.00
4021633	04/12/2019	PRTD	2752 J M SMITH CORPORATIO	0003337974-6931	43344	03/22/2019		04122019	10,168.21
10,168.21	100-01-400-0000-0000-510103-							POSTAGE	
								CHECK 4021633 TOTAL:	10,168.21
4021634	04/12/2019	PRTD	2752 J M SMITH CORPORATIO	000337973-0455	43493	04/08/2019		04122019	3,157.05
3,157.05	100-00-000-0000-0000-130000-							ACCOUNTS RECV	
								CHECK 4021634 TOTAL:	3,157.05
4021635	04/12/2019	PRTD	1615 R YOUNG INC	GRN04190338	42811	03/28/2019		04122019	498.00
498.00	220-04-305-0000-0000-510106-							CONTRACT SERVICES	
								CHECK 4021635 TOTAL:	498.00
4021636	04/12/2019	PRTD	2801 SLOAN CONSTRUCTION C	1443142	43419	04/01/2019	1900761	04122019	212,505.66
148,522.19	254-08-352-0000-0000-510300-							GRANT OPERATING	
63,983.47	254-08-352-0000-0000-510300-							GRANT OPERATING	
								CHECK 4021636 TOTAL:	212,505.66

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4021637	04/12/2019	PRTD	2850 RICOH USA INC	5056303188	43611	04/01/2019		04122019	47.01
			47.01 100-06-255-0000-0000-510104-					COPIER CHARGES	
								CHECK 4021637 TOTAL:	47.01
4021638	04/12/2019	PRTD	2896 ROBERT T DILLARD	43608	43608	04/09/2019		04122019	281.30
			281.30 100-06-256-LM08-0000-510013-					MILEAGE	
								CHECK 4021638 TOTAL:	281.30
4021639	04/12/2019	PRTD	2911 ROEBUCK FAMILY DENTI	04/08/2019	43516	04/08/2019		04122019	1,615.00
			1,615.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4021639 TOTAL:	1,615.00
4021640	04/12/2019	PRTD	2963 S & ME INC	918832	43643	04/03/2019	1901821	04122019	21,256.00
			21,256.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
				918833	43648	04/03/2019	1901821	04122019	26,712.00
			26,712.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4021640 TOTAL:	47,968.00
4021641	04/12/2019	PRTD	5117 SACAA	04012019	42919	04/01/2019		04122019	2,500.00
			2,500.00 232-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4021641 TOTAL:	2,500.00
4021642	04/12/2019	PRTD	3009 SATELLITE TRACKING O	STPINV00059153	42921	03/31/2019		04122019	36,549.92
			36,549.92 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4021642 TOTAL:	36,549.92
4021643	04/12/2019	PRTD	3042 SC DEPT OF LLR	2019001746	43452	10/26/2018		04122019	50.00
			50.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4021643 TOTAL:	50.00
4021644	04/12/2019	PRTD	3055 SOUTH CAROLINA INTER	1061466	43565	04/08/2019		04122019	1.00
			1.00 100-06-256-LM07-0000-510053-					OFFICE SUPPLIES	
								CHECK 4021644 TOTAL:	1.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4021645	04/12/2019	PRTD	3055 SOUTH CAROLINA INTER	1069498 1.00 100-06-256-LM07-0000-510053-	43564	04/08/2019		04122019 OFFICE SUPPLIES	1.00
								CHECK 4021645 TOTAL:	1.00
4021646	04/12/2019	PRTD	4834 SHAMROCK ENVIRONMENT PAY APP NO. 10	9,434.59 300-04-305-0000-0000-520100-	43430	03/05/2019	1801235	04122019 INFRASTRUCTURE	9,434.59
								CHECK 4021646 TOTAL:	9,434.59
4021647	04/12/2019	PRTD	4294 SHARP ELECTRONICS CO	9001838291 32.10 100-06-256-LM02-0000-510053-	42858	03/28/2019		04122019 OFFICE SUPPLIES	32.10
				9001838286	42914	03/29/2019		04122019 COPIER CHARGES	173.34
				173.34 100-05-204-0000-0000-510104-	43424	03/29/2019		04122019 COPIER CHARGES	91.95
				91.95 100-06-255-0000-0000-510104-				CHECK 4021647 TOTAL:	297.39
4021648	04/12/2019	PRTD	3168 SHEALYS TRUCK CNTR O	02S85655 4,809.60 500-00-000-0000-0000-160000-	42844	03/13/2019		04122019 PARTS INVENTORY	4,809.60
								CHECK 4021648 TOTAL:	4,809.60
4021649	04/12/2019	PRTD	3188 SHRED A WAY	B52592 72.00 100-01-401-0000-0000-510106-	42758	03/14/2019		04122019 CONTRACT SERVICES	72.00
				B52667	42759	03/19/2019		04122019 CONTRACT SERVICES	408.00
				408.00 100-01-401-0000-0000-510106-	42761	03/29/2019		04122019 CONTRACT SERVICES	260.00
				B52775	42762	03/29/2019		04122019 CONTRACT SERVICES	45.00
				260.00 100-01-401-0000-0000-510106-	42780	04/01/2019		04122019 CONTRACT SERVICES	60.00
				B52823					
				45.00 100-01-401-0000-0000-510106-					
				B52847					
				60.00 100-01-401-0000-0000-510106-					
								CHECK 4021649 TOTAL:	845.00
4021650	04/12/2019	PRTD	3209 SJWD WATER DISTRICT	ACCT#28593 032619 17.36 220-04-304-0000-0000-510159-	42930	03/26/2019		04122019 UTILITIES	17.36

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				57878 3/26/19	43446	03/26/2019		04122019	11.65
	11.65	200-02-501-PR20-0000-510158-						WATER & SEWER	
				27851 3/26/19	43447	03/26/2019		04122019	30.55
	30.55	200-02-501-PR41-0000-510158-						WATER & SEWER	
				04-2019	43561	04/02/2019		04122019	12.00
	12.00	100-06-256-LM07-0000-510159-						UTILITIES	
								CHECK 4021650 TOTAL:	71.56
4021651	04/12/2019	PRTD	3211 SKINNER TIRE	16610	42887	03/20/2019		04122019	15.00
	15.00	500-00-000-0000-0000-160000-						PARTS INVENTORY	
								CHECK 4021651 TOTAL:	15.00
4021652	04/12/2019	PRTD	3217 SMITH ANIMAL HOSPITA	297076	42932	03/11/2019		04122019	291.75
	291.75	100-05-204-0000-0000-510278-						K9 CARE	
				297311	42933	03/15/2019		04122019	131.25
	131.25	100-05-204-0000-0000-510278-						K9 CARE	
				297501	42934	03/19/2019		04122019	39.75
	39.75	100-05-204-0000-0000-510278-						K9 CARE	
								CHECK 4021652 TOTAL:	462.75
4021653	04/12/2019	PRTD	3252 SOUTHEASTERN DOCK &	10399	43350	03/27/2019	1902282	04122019	303.50
	303.50	501-11-412-0000-0000-510113-						MAINTENANCE & REPAIRS	
								CHECK 4021653 TOTAL:	303.50
4021654	04/12/2019	PRTD	3258 SOUTHEASTERN PRINTIN	53913	43571	04/08/2019		04122019	55.64
	55.64	100-06-250-0000-0000-510061-						PRINTING & FORMS	
								CHECK 4021654 TOTAL:	55.64
4021655	04/12/2019	PRTD	3260 SOUTHERN COMPUTER IN	560199/560229	42866	02/27/2019	1902086	04122019	3,210.36
	672.57	100-05-202-0000-0000-520020-						TECHNOLOGY	
	2,537.79	300-05-202-0000-0000-520020-						TECHNOLOGY	
								CHECK 4021655 TOTAL:	3,210.36
4021656	04/12/2019	PRTD	3194 SPARTAN STAMP & SIGN	100705	43429	04/03/2019	1902309	04122019	10.70
	10.70	100-05-204-0000-0000-510053-						OFFICE SUPPLIES	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				100706	43437	04/03/2019	1902238	04122019	80.04
		80.04	100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4021656 TOTAL:	90.74
4021657	04/12/2019	PRTD	6 SPARTANBURG COUNTY	18080489	42785	04/02/2019		04122019	31.74
			31.74 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4021657 TOTAL:	31.74
4021658	04/12/2019	PRTD	6 SPARTANBURG COUNTY	04022019	42781	04/02/2019		04122019	31.74
			31.74 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4021658 TOTAL:	31.74
4021659	04/12/2019	PRTD	6 SPARTANBURG COUNTY	03292019	42834	03/29/2019		04122019	180.32
			180.32 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4021659 TOTAL:	180.32
4021660	04/12/2019	PRTD	3333 THE SPARTANBURG ANIM	3272046	43332	04/02/2019		04122019	415.00
			415.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4021660 TOTAL:	415.00
4021661	04/12/2019	PRTD	3343 SPARTANBURG REGIONAL AED/CPR TRAINING		42232	03/25/2019		04122019	760.00
			760.00 100-01-409-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4021661 TOTAL:	760.00
4021662	04/12/2019	PRTD	3343 SPARTANBURG REGIONAL AED/CPR TRAINING 2		42233	03/25/2019		04122019	860.00
			860.00 100-01-409-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4021662 TOTAL:	860.00
4021663	04/12/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000726121700	42541	03/15/2019		04122019	16.60
			16.60 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4021663 TOTAL:	16.60
4021664	04/12/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000732220000	42540	03/27/2019		04122019	18.80
			18.80 235-05-205-0000-0000-510275-					MEDICAL	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021664 TOTAL:	18.80
4021665	04/12/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000725029000 19.20 235-05-205-0000-0000-510275-	42560	03/15/2019		04122019	19.20
								CHECK 4021665 TOTAL:	19.20
4021666	04/12/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000725019200 35.60 235-05-205-0000-0000-510275-	42537	03/15/2019		04122019	35.60
								CHECK 4021666 TOTAL:	35.60
4021667	04/12/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000726118000 53.00 235-05-205-0000-0000-510275-	42535	03/15/2019		04122019	53.00
								CHECK 4021667 TOTAL:	53.00
4021668	04/12/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000727230800 56.00 235-05-205-0000-0000-510275-	42556	03/15/2019		04122019	56.00
								CHECK 4021668 TOTAL:	56.00
4021669	04/12/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000737331400 84.20 235-05-205-0000-0000-510275-	42539	03/27/2019		04122019	84.20
								CHECK 4021669 TOTAL:	84.20
4021670	04/12/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000665408001 84.20 235-05-205-0000-0000-510275-	42536	03/21/2019		04122019	84.20
								CHECK 4021670 TOTAL:	84.20
4021671	04/12/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000736664100 116.40 235-05-205-0000-0000-510275-	42543	03/27/2019		04122019	116.40
								CHECK 4021671 TOTAL:	116.40
4021672	04/12/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000716373900 1,401.12 235-05-205-0000-0000-510275-	42551	03/07/2019		04122019	1,401.12
								CHECK 4021672 TOTAL:	1,401.12

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4021673	04/12/2019	PRTD	3353	SPARTANBURG WATER SY 240803 374371 32619 11.25 100-03-300-0000-0000-510158-	42258	03/26/2019		04122019	11.25
								04122019	
				ACCT#383639 0326 15.95 220-04-304-0000-0000-510159-	42926	03/26/2019		04122019	15.95
								04122019	
				200591 APR/19 16,950.07 235-05-205-DF01-0000-510158-	42927	03/28/2019		04122019	16,950.07
								04122019	
				040484-043744 040219 213.01 200-02-501-PR32-0000-510158-	42949	04/02/2019		04122019	213.01
								04122019	
				040484-043741 040219 159.19 200-02-501-PR32-0000-510158-	42951	04/02/2019		04122019	159.19
								04122019	
				040489-043747 040219 68.01 200-02-501-PR32-0000-510158-	42952	04/02/2019		04122019	68.01
								04122019	
				258307-044510 040219 11.25 200-02-501-PR02-0000-510158-	43323	04/02/2019		04122019	11.25
								04122019	
								CHECK 4021673 TOTAL:	17,428.73
4021674	04/12/2019	PRTD	3348	SPARTANBURG SOIL AND Q3 FY19 6,933.58 100-07-450-0000-0000-530046-	43316	04/02/2019		04122019	6,933.58
								04122019	
								CHECK 4021674 TOTAL:	6,933.58
4021675	04/12/2019	PRTD	3384	STATE OF SOUTH CAROL 2000446472 35.00 235-05-205-0000-0000-510015-	42827	04/02/2019	1900023	04122019	35.00
								04122019	
								CHECK 4021675 TOTAL:	35.00
4021676	04/12/2019	PRTD	3384	STATE OF SOUTH CAROL 2000446461 140.00 231-05-204-0000-0000-510015-	42902	04/02/2019	1900007	04122019	140.00
								04122019	
								CHECK 4021676 TOTAL:	140.00
4021677	04/12/2019	PRTD	3384	STATE OF SOUTH CAROL 2000444998 7,700.00 235-05-205-0000-0000-510106-	43333	03/22/2019		04122019	7,700.00
								04122019	
								CHECK 4021677 TOTAL:	7,700.00
4021678	04/12/2019	PRTD	3384	STATE OF SOUTH CAROL 03/04/2019 264.00 100-07-451-0000-0000-510276-	42377	03/04/2019		04122019	264.00
								04122019	
								CHECK 4021678 TOTAL:	264.00

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								CHECK 4021678 TOTAL:	264.00
4021679	04/12/2019	PRTD	3384 STATE OF SOUTH CAROL 03312019 77.11 100-00-000-0000-0000-230041-		42854	03/31/2019		04122019 STATE MAGISTRATE ASSESSMENTS	77.11
								CHECK 4021679 TOTAL:	77.11
4021680	04/12/2019	PRTD	3384 STATE OF SOUTH CAROL 03312019 2 1,100.00 100-00-000-0000-0000-230041-		42855	03/31/2019		04122019 STATE MAGISTRATE ASSESSMENTS	1,100.00
								CHECK 4021680 TOTAL:	1,100.00
4021681	04/12/2019	PRTD	3384 STATE OF SOUTH CAROL 04231505-7 MAR 2019 1,016.54 200-02-504-PR12-0000-411355- 37.90 200-02-504-PR40-0000-411355- 6.78 200-02-504-PR36-0000-411355- 55.17 200-02-504-PR10-0000-411355- 44.78 200-02-504-PR35-0000-411355- 73.26 200-02-502-0000-0000-411355- 40.95 200-02-502-0000-0000-411355- 6.18 200-02-504-PR24-0000-411355-		43422	03/31/2019		04122019 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	1,281.56
								CHECK 4021681 TOTAL:	1,281.56
4021682	04/12/2019	PRTD	3384 STATE FISCAL ACCOUNT C6865 250.00 100-01-000-0000-0000-510250-		43438	03/22/2019		04122019 BONDS & LIABILITY INS	250.00
								CHECK 4021682 TOTAL:	250.00
4021683	04/12/2019	PRTD	3384 STATE OF SOUTH CAROL MARCH2019 50.60 100-00-000-0000-0000-230041-		42865	04/03/2019		04122019 STATE MAGISTRATE ASSESSMENTS	50.60
								CHECK 4021683 TOTAL:	50.60
4021684	04/12/2019	PRTD	3384 STATE FISCAL ACCOUNT I223262 149.77 100-01-000-0000-0000-510252-		42235	03/11/2019		04122019 VEHICLE INSURANCE	149.77
								CHECK 4021684 TOTAL:	149.77
4021685	04/12/2019	PRTD	3394 STEPHEN J SAMPSON PH 3502 1,125.00 235-05-205-0000-0000-510016-		42836	04/02/2019		04122019 RECRUITMENT	1,125.00
								CHECK 4021685 TOTAL:	1,125.00

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4021686	04/12/2019	PRTD	3397	STERICYCLE INC	1009003899	42840	04/01/2019	04122019		57.90
				57.90 100-05-204-0000-0000-510106-				CONTRACT SERVICES		
								CHECK 4021686 TOTAL:		57.90
4021687	04/12/2019	PRTD	3474	TAMIKA L POLLARD	POLLARD 03212019	42748	04/01/2019	04122019		21.00
				21.00 200-02-505-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
								CHECK 4021687 TOTAL:		21.00
4021688	04/12/2019	PRTD	3479	TANYA S CAMP	123456C	42843	04/02/2019	04122019		161.00
				161.00 250-06-255-0000-0000-510200-				SPECIAL PROJECTS		
								CHECK 4021688 TOTAL:		161.00
4021689	04/12/2019	PRTD	3490	TAYLOR ENTERPRISES I	3159839	42879	03/27/2019	04122019		1,103.75
				1,103.75 500-00-000-0000-0000-160000-				PARTS INVENTORY		
					3159860	43371	03/28/2019	04122019		19,330.25
				19,330.25 500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3159408	43374	03/26/2019	04122019		18,762.25
				18,762.25 500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3159388	43474	03/26/2019	04122019		8,887.37
				8,887.37 500-00-000-0000-0000-160001-				FUEL INVENTORY		
								CHECK 4021689 TOTAL:		48,083.62
4021690	04/12/2019	PRTD	4946	TERESA BLANCO SAMPSO	43319	43319	04/03/2019	04122019		119.00
				119.00 245-06-260-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
								CHECK 4021690 TOTAL:		119.00
4021691	04/12/2019	PRTD	3518	THE BUDD GROUP INC	104393	42619	03/31/2019	04122019		196.70
				196.70 500-01-410-0000-0000-510107-				JANITORIAL SERVICES		
								CHECK 4021691 TOTAL:		196.70
4021692	04/12/2019	PRTD	3523	THE COUNTRY PLAZA LL	MAY2019	43578	04/09/2019	04122019		650.00
				650.00 100-06-256-LM03-0000-510105-				LEASES & RENTALS		
								CHECK 4021692 TOTAL:		650.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4021693	04/12/2019	PRTD	5190 TOTALBC	40475	43352	04/01/2019		04122019	32.00
			32.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4021693 TOTAL:	32.00
4021694	04/12/2019	PRTD	3660 TRACKER SOFTWARE COR	134-009	42908	04/01/2019		04122019	7,665.00
			7,665.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4021694 TOTAL:	7,665.00
4021695	04/12/2019	PRTD	3670 TRANSUNION RISK & AL MARCH BILLING		43558	04/01/2019		04122019	50.00
			50.00 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4021695 TOTAL:	50.00
4021696	04/12/2019	PRTD	3670 TRANSUNION RISK & AL	04012019	42824	04/01/2019		04122019	487.85
			487.85 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4021696 TOTAL:	487.85
4021697	04/12/2019	PRTD	3717 UNA PRINT SHOP INC	51466	42911	03/26/2019	1902194	04122019	763.98
			763.98 100-05-204-0000-0000-510279-					IDENTIFICATION	
								CHECK 4021697 TOTAL:	763.98
4021698	04/12/2019	PRTD	3725 UNIQUE CAR AUDIO INC	031219	42916	03/12/2019		04122019	2,120.00
			2,120.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4021698 TOTAL:	2,120.00
4021699	04/12/2019	PRTD	3726 UNITED CHEMICAL & SU	576985	42457	03/29/2019		04122019	969.42
			969.42 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4021699 TOTAL:	969.42
4021700	04/12/2019	PRTD	3759 US FOODSERVICE	0205162	42821	03/28/2019		04122019	856.90
			856.90 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4021700 TOTAL:	856.90
4021701	04/12/2019	PRTD	3782 VERIZON WIRELESS	9826699437	42881	03/22/2019		04122019	114.09
			114.09 100-05-202-CC02-0000-510155-					COMMUNICATIONS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021701 TOTAL:	114.09
4021702	04/12/2019	PRTD	3782 VERIZON WIRELESS 190.05 236-05-202-0000-0000-510155-	9826786767	43345	03/23/2019		04122019 COMMUNICATIONS	190.05
								CHECK 4021702 TOTAL:	190.05
4021703	04/12/2019	PRTD	3782 VERIZON WIRELESS 200.20 500-01-410-0000-0000-510155-	9826805369	42842	03/23/2019		04122019 COMMUNICATIONS	200.20
								CHECK 4021703 TOTAL:	200.20
4021704	04/12/2019	PRTD	3782 VERIZON WIRELESS 220.43 211-03-302-0000-0000-510155-	9826805370	43343	03/23/2019		04122019 COMMUNICATIONS	220.43
								CHECK 4021704 TOTAL:	220.43
4021705	04/12/2019	PRTD	3782 VERIZON WIRELESS 535.46 211-03-302-0000-0000-510155-	9825882812	43342	03/10/2019		04122019 COMMUNICATIONS	535.46
								CHECK 4021705 TOTAL:	535.46
4021706	04/12/2019	PRTD	3782 VERIZON WIRELESS 2,461.63 100-06-250-0000-0000-510155-	9826805220	43557	03/23/2019		04122019 COMMUNICATIONS	2,461.63
								CHECK 4021706 TOTAL:	2,461.63
4021707	04/12/2019	PRTD	3782 VERIZON WIRELESS 25,999.53 100-05-204-0000-0000-510155-	9826787687	42925	03/23/2019		04122019 COMMUNICATIONS	25,999.53
								CHECK 4021707 TOTAL:	25,999.53
4021708	04/12/2019	PRTD	4566 VITALIY DOVGALYUK 120.06 505-01-402-0000-0000-510013-	MILEAGE_040219	42831	04/02/2019		04122019 MILEAGE	120.06
								CHECK 4021708 TOTAL:	120.06
4021709	04/12/2019	PRTD	3803 DSI INC 207.35 100-06-255-0000-0000-510155-	767689	43434	04/01/2019		04122019 COMMUNICATIONS	207.35
								CHECK 4021709 TOTAL:	207.35

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4021710	04/12/2019	PRTD	3805	VULCAN CONSTR MATERI 12999137 267.75 300-03-300-0000-0000-520100-	43425	03/20/2019	1902245	04122019 INFRASTRUCTURE	267.75
								CHECK 4021710 TOTAL:	267.75
4021711	04/12/2019	PRTD	3835	WELDORS SUPPLY HOUSE MR00084749 107.00 500-01-410-0000-0000-510054-	42862	03/25/2019		04122019 OPERATING SUPPLIES	107.00
				924355	43366	03/29/2019		04122019 OPERATING SUPPLIES	32.94
				32.94 500-01-410-0000-0000-510054-	43387	03/25/2019		04122019 MATERIALS	21.40
				MR00084750				CHECK 4021711 TOTAL:	161.34
				21.40 210-03-300-0000-0000-510059-					
4021712	04/12/2019	PRTD	3854	WHALEY FOODSERVICE R 3664258 259.28 235-05-205-0000-0000-510113-	42877	04/02/2019		04122019 MAINTENANCE & REPAIRS	259.28
								CHECK 4021712 TOTAL:	259.28
4021713	04/12/2019	PRTD	3854	WHALEY FOODSERVICE R 3662254 387.50 235-05-205-0000-0000-510113-	42440	03/28/2019		04122019 MAINTENANCE & REPAIRS	387.50
								CHECK 4021713 TOTAL:	387.50
4021714	04/12/2019	PRTD	3854	WHALEY FOODSERVICE R 3662256 673.20 235-05-205-0000-0000-510113-	42441	03/28/2019		04122019 MAINTENANCE & REPAIRS	673.20
								CHECK 4021714 TOTAL:	673.20
4021715	04/12/2019	PRTD	3914	WINDSTREAM HOLDINGS 060090106 MAR 61.00 100-06-256-LM05-0000-510159-	43613	03/19/2019		04122019 UTILITIES	61.00
								CHECK 4021715 TOTAL:	61.00
4021716	04/12/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 2823 33019 29.65 100-03-300-0000-0000-510158-	43386	03/30/2019		04122019 WATER & SEWER	29.65
								CHECK 4021716 TOTAL:	29.65
4021717	04/12/2019	PRTD	3925	WOODRUFF ROEBUCK WAT ACCT#6696 033019 29.65 220-04-304-0000-0000-510159-	42928	03/30/2019		04122019 UTILITIES	29.65

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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
								CHECK 4021717 TOTAL:	29.65
4021718	04/12/2019	PRTD	3925 WOODRUFF ROEBUCK WAT ACCT#8519 033019	29.65 220-04-304-0000-0000-510159-	42929	03/30/2019		04122019 UTILITIES	29.65
								CHECK 4021718 TOTAL:	29.65
4021719	04/12/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 14776 3/30/19	54.74 200-02-501-PR40-0000-510158-	43359	03/30/2019		04122019 WATER & SEWER	54.74
								CHECK 4021719 TOTAL:	54.74
4021720	04/12/2019	PRTD	3936 XEROX CORPORATION 719054637	317.58 250-06-255-0000-0000-510200-	42822	04/01/2019		04122019 SPECIAL PROJECTS	317.58
				096430171	43322	04/01/2019		04122019 COPIER CHARGES	84.02
				84.02 100-05-204-0000-0000-510104-					
				096130478	43339	03/01/2019		04122019 COPIER CHARGES	194.32
				194.32 100-01-409-0000-0000-510104-					
				096430170	43349	04/01/2019		04122019 COPIER CHARGES	106.83
				106.83 100-05-204-0000-0000-510104-					
				096430172	43546	04/08/2019		04122019 COPIER CHARGES	62.31
				62.31 100-05-203-0000-0000-510104-					
				096430173	43548	04/08/2019		04122019 COPIER CHARGES	11.43
				11.43 100-05-203-0000-0000-510104-					
								CHECK 4021720 TOTAL:	776.49
4021721	04/12/2019	PRTD	3957 ZAN M RAYMOND RAYMOND 04042019	278.32 237-05-204-0000-0000-510014-	43515	04/08/2019		04122019 PROFESSIONAL DEVELOPMENT	5.26
				-273.06 237-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
								CHECK 4021721 TOTAL:	5.26

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NUMBER OF CHECKS 273 *** CASH ACCOUNT TOTAL *** 1,227,650.93

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	273	1,227,650.93

*** GRAND TOTAL *** 1,227,650.93

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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 10		440								
APP 100-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		140,317.73	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-		04/12/2019	04122019	MW0412			CASH IN BANK POOLED			1,227,650.93
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		146,915.95	
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		1,394.94	
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		17,449.16	
							AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		19,962.08	
							AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		79,805.44	
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		13,265.83	
							AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		12,441.61	
							AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		414.27	
							AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		68,348.56	
							AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		2,802.62	
							AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		20,383.71	
							AP CASH DISBURSEMENTS JOURNAL			
APP 296-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		396,250.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		2,567.90	
							AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		61,709.64	
							AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		15,032.20	
							AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		1,642.38	
							AP CASH DISBURSEMENTS JOURNAL			
APP 237-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		13,111.51	
							AP CASH DISBURSEMENTS JOURNAL			
APP 254-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		212,505.66	
							AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		383.80	
							AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		190.05	
							AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-		04/12/2019	04122019	MW0412			ACCOUNTS PAYABLE		755.89	
							AP CASH DISBURSEMENTS JOURNAL			

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL								1,227,650.93	1,227,650.93
APP 099-00-000-0000-0000-150100-	04/12/2019	04122019				DUE FROM FUND 100		140,317.73	
APP 100-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099			140,317.73
APP 099-00-000-0000-0000-150235-	04/12/2019	04122019				DUE FROM FUND 235		146,915.95	
APP 235-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099			146,915.95
APP 099-00-000-0000-0000-150250-	04/12/2019	04122019				DUE FROM FUND 250		1,394.94	
APP 250-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099			1,394.94
APP 099-00-000-0000-0000-150200-	04/12/2019	04122019				DUE FROM FUND 200		17,449.16	
APP 200-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099			17,449.16
APP 099-00-000-0000-0000-150220-	04/12/2019	04122019				DUE FROM FUND 220		19,962.08	
APP 220-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099			19,962.08
APP 099-00-000-0000-0000-150500-	04/12/2019	04122019				DUE FROM FUND 500		79,805.44	
APP 500-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099			79,805.44
APP 099-00-000-0000-0000-150210-	04/12/2019	04122019				DUE FROM FUND 210		13,265.83	
APP 210-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099			13,265.83
APP 099-00-000-0000-0000-150501-	04/12/2019	04122019				DUE FROM FUND 501		12,441.61	
APP 501-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099			12,441.61
APP 099-00-000-0000-0000-150245-	04/12/2019	04122019				DUE FROM FUND 245		414.27	
APP 245-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099			414.27
APP 099-00-000-0000-0000-150300-	04/12/2019	04122019				DUE FROM FUND 300		68,348.56	
APP 300-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099			68,348.56
APP 099-00-000-0000-0000-150253-	04/12/2019	04122019				DUE FROM FUND 253		2,802.62	
APP 253-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099			2,802.62
APP 099-00-000-0000-0000-150505-	04/12/2019	04122019				DUE FROM FUND 505		20,383.71	

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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	505-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099	20,383.71
	04/12/2019 04122019 MW0412							
APP	099-00-000-0000-0000-150296-	04/12/2019	04122019				DUE FROM FUND 296	396,250.00
	04/12/2019 04122019 MW0412							
APP	296-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099	396,250.00
	04/12/2019 04122019 MW0412							
APP	099-00-000-0000-0000-150510-	04/12/2019	04122019				DUE FROM FUND 510	2,567.90
	04/12/2019 04122019 MW0412							
APP	510-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099	2,567.90
	04/12/2019 04122019 MW0412							
APP	099-00-000-0000-0000-150301-	04/12/2019	04122019				DUE FROM FUND 301	61,709.64
	04/12/2019 04122019 MW0412							
APP	301-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099	61,709.64
	04/12/2019 04122019 MW0412							
APP	099-00-000-0000-0000-150232-	04/12/2019	04122019				DUE FROM FUND 232	15,032.20
	04/12/2019 04122019 MW0412							
APP	232-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099	15,032.20
	04/12/2019 04122019 MW0412							
APP	099-00-000-0000-0000-150251-	04/12/2019	04122019				DUE FROM FUND 251	1,642.38
	04/12/2019 04122019 MW0412							
APP	251-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099	1,642.38
	04/12/2019 04122019 MW0412							
APP	099-00-000-0000-0000-150237-	04/12/2019	04122019				DUE FROM FUND 237	13,111.51
	04/12/2019 04122019 MW0412							
APP	237-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099	13,111.51
	04/12/2019 04122019 MW0412							
APP	099-00-000-0000-0000-150254-	04/12/2019	04122019				DUE FROM FUND 254	212,505.66
	04/12/2019 04122019 MW0412							
APP	254-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099	212,505.66
	04/12/2019 04122019 MW0412							
APP	099-00-000-0000-0000-150231-	04/12/2019	04122019				DUE FROM FUND 231	383.80
	04/12/2019 04122019 MW0412							
APP	231-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099	383.80
	04/12/2019 04122019 MW0412							
APP	099-00-000-0000-0000-150236-	04/12/2019	04122019				DUE FROM FUND 236	190.05
	04/12/2019 04122019 MW0412							
APP	236-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099	190.05
	04/12/2019 04122019 MW0412							
APP	099-00-000-0000-0000-150211-	04/12/2019	04122019				DUE FROM FUND 211	755.89
	04/12/2019 04122019 MW0412							
APP	211-00-000-0000-0000-250099-	04/12/2019	04122019				DUE TO FUND 099	755.89
	04/12/2019 04122019 MW0412							
						SYSTEM GENERATED ENTRIES TOTAL	1,227,650.93	1,227,650.93
						JOURNAL 2019/10/440 TOTAL	2,455,301.86	2,455,301.86

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
099 POOLED CASH FUND	2019 10	440	04/12/2019			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,227,650.93
099-00-000-0000-0000-150100-				DUE FROM FUND 100	140,317.73	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	17,449.16	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	13,265.83	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	755.89	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	19,962.08	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	383.80	
099-00-000-0000-0000-150232-				DUE FROM FUND 232	15,032.20	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	146,915.95	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	190.05	
099-00-000-0000-0000-150237-				DUE FROM FUND 237	13,111.51	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	414.27	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	1,394.94	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	1,642.38	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	2,802.62	
099-00-000-0000-0000-150254-				DUE FROM FUND 254	212,505.66	
099-00-000-0000-0000-150296-				DUE FROM FUND 296	396,250.00	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	68,348.56	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	61,709.64	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	79,805.44	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	12,441.61	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	20,383.71	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	2,567.90	
				FUND TOTAL	1,227,650.93	1,227,650.93
100 GENERAL FUND	2019 10	440	04/12/2019			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	140,317.73	
100-00-000-0000-0000-250099-				DUE TO FUND 099		140,317.73
				FUND TOTAL	140,317.73	140,317.73
200 PARKS	2019 10	440	04/12/2019			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	17,449.16	
200-00-000-0000-0000-250099-				DUE TO FUND 099		17,449.16
				FUND TOTAL	17,449.16	17,449.16
210 ROAD MAINTENANCE FEE	2019 10	440	04/12/2019			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	13,265.83	
210-00-000-0000-0000-250099-				DUE TO FUND 099		13,265.83
				FUND TOTAL	13,265.83	13,265.83
211 STORM WATER MANAGEMENT	2019 10	440	04/12/2019			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	755.89	
211-00-000-0000-0000-250099-				DUE TO FUND 099		755.89

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	755.89	755.89
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 10	440	04/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	19,962.08	19,962.08
				FUND TOTAL	19,962.08	19,962.08
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 10	440	04/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	383.80	383.80
				FUND TOTAL	383.80	383.80
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 10	440	04/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	15,032.20	15,032.20
				FUND TOTAL	15,032.20	15,032.20
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 10	440	04/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	146,915.95	146,915.95
				FUND TOTAL	146,915.95	146,915.95
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 10	440	04/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	190.05	190.05
				FUND TOTAL	190.05	190.05
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2019 10	440	04/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	13,111.51	13,111.51
				FUND TOTAL	13,111.51	13,111.51
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 10	440	04/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	414.27	414.27
				FUND TOTAL	414.27	414.27
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 10	440	04/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,394.94	1,394.94
				FUND TOTAL	1,394.94	1,394.94

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 10	440	04/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,642.38	1,642.38
				FUND TOTAL	1,642.38	1,642.38
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 10	440	04/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,802.62	2,802.62
				FUND TOTAL	2,802.62	2,802.62
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2019 10	440	04/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	212,505.66	212,505.66
				FUND TOTAL	212,505.66	212,505.66
296 CHARLES LEA CENTER 296-00-000-0000-0000-200000- 296-00-000-0000-0000-250099-	2019 10	440	04/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	396,250.00	396,250.00
				FUND TOTAL	396,250.00	396,250.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 10	440	04/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	68,348.56	68,348.56
				FUND TOTAL	68,348.56	68,348.56
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2019 10	440	04/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	61,709.64	61,709.64
				FUND TOTAL	61,709.64	61,709.64
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 10	440	04/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	79,805.44	79,805.44
				FUND TOTAL	79,805.44	79,805.44
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 10	440	04/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	12,441.61	12,441.61
				FUND TOTAL	12,441.61	12,441.61

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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 10	440	04/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	20,383.71	20,383.71
				FUND TOTAL	20,383.71	20,383.71
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 10	440	04/12/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,567.90	2,567.90
				FUND TOTAL	2,567.90	2,567.90

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,227,650.93	
100	GENERAL FUND		140,317.73
200	PARKS		17,449.16
210	ROAD MAINTENANCE FEE		13,265.83
211	STORM WATER MANAGEMENT		755.89
220	SOLID WASTE MANAGEMENT		19,962.08
231	DRUG ENFORCEMENT		383.80
232	SHERIFF FEDERAL SHARING		15,032.20
235	DETENTION		146,915.95
236	911 PHONE SYSTEM		190.05
237	VICTIM ASSISTANCE		13,111.51
245	PUBLIC DEFENDER 7TH CIRCUIT		414.27
250	SPECIAL REVENUE		1,394.94
251	UPSTATE WORKFORCE BOARD		1,642.38
253	COMMUNITY DEVELOPMENT		2,802.62
254	INDUSTRIAL DEVELOPMENT		212,505.66
296	CHARLES LEA CENTER		396,250.00
300	CIP		68,348.56
301	CAPITAL PENNY SALES TAX		61,709.64
500	FLEET SERVICES		79,805.44
501	FACILITIES MAINTENANCE		12,441.61
505	INFORMATION TECHNOLOGIES		20,383.71
510	INSURANCE		2,567.90
	TOTAL	1,227,650.93	1,227,650.93

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