

05/03/2019 09:29
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4022293	05/03/2019	PRTD	5422 4 TUNE CREATIVE STUD ESTIMATE # 4 225.00 200-02-505-0000-0000-510106-		44611	04/24/2019		05032019 CONTRACT SERVICES	225.00
								CHECK 4022293 TOTAL:	225.00
4022294	05/03/2019	PRTD	64 AIRGAS INC 364.11 220-04-305-0000-0000-510106-	9087866638	44751	04/19/2019		05032019 CONTRACT SERVICES	364.11
								CHECK 4022294 TOTAL:	364.11
4022295	05/03/2019	PRTD	100 ALP INDUSTRIES INC 290.42 300-03-300-0000-0000-520100-	08051756	44558	04/12/2019	1902489	05032019 INFRASTRUCTURE	290.42
								CHECK 4022295 TOTAL:	290.42
4022296	05/03/2019	PRTD	107 AMANDA BRUCE 1,500.00 200-02-502-0000-0000-510115-	TYGER RIVER PARK	44631	04/20/2019	1902548	05032019 INDEPENDENT CONTRACTORS	1,500.00
								CHECK 4022296 TOTAL:	1,500.00
4022297	05/03/2019	PRTD	151 ANDREA L PRICE 23.20 245-06-260-0000-0000-510013-	44626	44626	04/22/2019		05032019 MILEAGE	23.20
								CHECK 4022297 TOTAL:	23.20
4022298	05/03/2019	PRTD	999998 ASHLEY TUCKER SCRUGG 50.00 200-00-000-0000-0000-230036-	13976744	44750	04/29/2019		05032019 OTHER LIABILITIES	50.00
								CHECK 4022298 TOTAL:	50.00
4022299	05/03/2019	PRTD	999998 BEACON DRIVE-IN 530.00 100-06-250-0000-0000-411202-	CASE 26791	44909	04/29/2019		05032019 WORTHLESS CHECK FEES	530.00
								CHECK 4022299 TOTAL:	530.00
4022300	05/03/2019	PRTD	999998 G&E PARTS CENTER/TRI 50.00 100-06-250-0000-0000-411202-	CASE 25067	44910	04/29/2019		05032019 WORTHLESS CHECK FEES	50.00
								CHECK 4022300 TOTAL:	50.00
4022301	05/03/2019	PRTD	999998 GABRIEL RAMOS 200.00 200-00-000-0000-0000-230036-	13983893	44940	04/29/2019		05032019 OTHER LIABILITIES	200.00

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022301 TOTAL:	200.00
4022302	05/03/2019	PRTD	999998 JEFF MOSS	CASE 26811	44907	04/29/2019		05032019	941.87
			941.87 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4022302 TOTAL:	941.87
4022303	05/03/2019	PRTD	999998 KEN INC.	CASE 22455	44911	04/29/2019		05032019	533.50
			533.50 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4022303 TOTAL:	533.50
4022304	05/03/2019	PRTD	999998 PALMETTO DENTURE CAR CASE 26828		44912	04/29/2019		05032019	114.50
			114.50 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4022304 TOTAL:	114.50
4022305	05/03/2019	PRTD	999998 PIEDMONT COLLISION C CASE 26778		44913	04/29/2019		05032019	630.00
			630.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4022305 TOTAL:	630.00
4022306	05/03/2019	PRTD	999998 SPARTANBURG REGIONAL CASE 26826		44916	04/29/2019		05032019	55.00
			55.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4022306 TOTAL:	55.00
4022307	05/03/2019	PRTD	999998 SPRINTZEAL AMERICAS, INSZ0021393791065		44563	04/19/2019		05032019	1,798.00
			1,798.00 501-11-412-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4022307 TOTAL:	1,798.00
4022308	05/03/2019	PRTD	999998 THELMA HARRIS	13999098	44957	04/30/2019		05032019	75.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4022308 TOTAL:	75.00
4022309	05/03/2019	PRTD	227 ARAMARK UNIFORM & CA 230207341		44568	04/23/2019		05032019	73.58
			73.58 220-04-304-0000-0000-510026-					UNIFORMS	
				230205818	44647	04/18/2019		05032019	137.93
			137.93 500-01-410-0000-0000-510026-					UNIFORMS	
				230203163	44653	04/11/2019		05032019	137.93

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

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				137.93 500-01-410-0000-0000-510026-				UNIFORMS	
				230208447	44656	04/25/2019		05032019	167.27
				167.27 500-01-410-0000-0000-510026-				UNIFORMS	
								CHECK 4022309 TOTAL:	516.71
4022310	05/03/2019	PRTD	240 ARROW EXTERMINATORS	33989396	44616	04/09/2019		05032019	41.00
			41.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
				34029156	44617	04/09/2019		05032019	40.00
			40.00 100-05-202-0000-0000-510113-					MAINTENANCE & REPAIRS	
				34029084	44622	04/09/2019		05032019	59.00
			59.00 100-05-202-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4022310 TOTAL:	140.00
4022311	05/03/2019	PRTD	270 AT&T PRO CABS	803N190361361	042019 44726	04/19/2019		05032019	3,881.74
			3,881.74 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4022311 TOTAL:	3,881.74
4022312	05/03/2019	PRTD	270 AT&T	44643	44643	04/17/2019		05032019	78.95
			78.95 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4022312 TOTAL:	78.95
4022313	05/03/2019	PRTD	270 AT&T	864M600713	042019 44896	04/23/2019		05032019	350.10
			136.62 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			25.62 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			8.54 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			42.70 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			8.53 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			25.62 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			73.78 253-08-456-0000-0000-510300-					GRANT OPERATING	
			18.44 253-08-456-0000-0000-510300-					GRANT OPERATING	
			10.25 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4022313 TOTAL:	350.10
4022314	05/03/2019	PRTD	270 AT&T	1447837402	44705	04/19/2019		05032019	696.58
			10.48 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			49.02 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			2.54 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			64.96 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			6.35 100-03-300-0000-0000-510155-					COMMUNICATIONS	

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

5.93	100-05-206-0000-0000-510155-	COMMUNICATIONS
5.46	100-07-450-LB02-0000-510155-	COMMUNICATIONS
7.13	220-04-304-0000-0000-510155-	COMMUNICATIONS
.07	510-01-415-0000-0000-510155-	COMMUNICATIONS
.21	100-05-210-0000-0000-510155-	COMMUNICATIONS
536.28	100-01-000-0000-0000-510155-	COMMUNICATIONS
5.87	253-08-456-0000-0000-510300-	GRANT OPERATING
1.47	253-08-456-0000-0000-510300-	GRANT OPERATING
.81	253-08-456-0000-0000-510300-	GRANT OPERATING

CHECK 4022314 TOTAL: 696.58

4022315 05/03/2019 PRTRD 270 AT&T 8481027403 44711 04/19/2019 05032019 2,555.66

379.85	100-06-255-0000-0000-510155-	COMMUNICATIONS
154.89	100-06-256-0000-0000-510155-	COMMUNICATIONS
25.81	100-06-257-0000-0000-510155-	COMMUNICATIONS
95.88	100-06-258-0000-0000-510155-	COMMUNICATIONS
11.06	100-01-000-0000-0000-510155-	COMMUNICATIONS
269.21	100-06-250-0000-0000-510155-	COMMUNICATIONS
40.57	100-01-409-0000-0000-510155-	COMMUNICATIONS
59.01	100-01-351-0000-0000-510155-	COMMUNICATIONS
25.81	100-01-100-0000-0000-510155-	COMMUNICATIONS
3.69	100-01-101-0000-0000-510155-	COMMUNICATIONS
143.83	100-01-151-0000-0000-510155-	COMMUNICATIONS
62.69	100-01-150-0000-0000-510155-	COMMUNICATIONS
22.13	100-01-405-0000-0000-510155-	COMMUNICATIONS
88.51	100-01-350-0000-0000-510155-	COMMUNICATIONS
84.82	100-05-203-0000-0000-510155-	COMMUNICATIONS
44.25	100-01-154-0000-0000-510155-	COMMUNICATIONS
40.57	100-01-404-0000-0000-510155-	COMMUNICATIONS
29.50	100-01-403-0000-0000-510155-	COMMUNICATIONS
14.75	100-01-407-0000-0000-510155-	COMMUNICATIONS
73.76	100-01-152-0000-0000-510155-	COMMUNICATIONS
62.69	100-01-153-0000-0000-510155-	COMMUNICATIONS
51.63	100-01-452-0000-0000-510155-	COMMUNICATIONS
73.76	100-07-201-0000-0000-510155-	COMMUNICATIONS
7.38	100-01-400-0000-0000-510155-	COMMUNICATIONS
25.81	100-01-401-0000-0000-510155-	COMMUNICATIONS
3.69	100-03-300-0000-0000-510155-	COMMUNICATIONS
3.69	100-01-102-0000-0000-510155-	COMMUNICATIONS
11.06	100-01-406-0000-0000-510155-	COMMUNICATIONS
14.75	100-01-408-0000-0000-510155-	COMMUNICATIONS
36.88	500-01-410-0000-0000-510155-	COMMUNICATIONS
84.82	501-11-412-0000-0000-510155-	COMMUNICATIONS
121.70	245-06-260-0000-0000-510155-	COMMUNICATIONS
66.37	505-01-402-0000-0000-510155-	COMMUNICATIONS
29.50	250-06-251-0000-0000-510155-	COMMUNICATIONS
291.34	235-05-205-0000-0000-510155-	COMMUNICATIONS

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022315 TOTAL:	2,555.66
4022316	05/03/2019	PRTD	270 AT&T	2415547403	44710	04/19/2019		05032019	4,066.77
			111.19	100-06-256-0000-0000-510155-				COMMUNICATIONS	
			272.69	100-06-255-0000-0000-510155-				COMMUNICATIONS	
			18.53	100-06-257-0000-0000-510155-				COMMUNICATIONS	
			68.83	100-06-258-0000-0000-510155-				COMMUNICATIONS	
			7.94	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			193.26	100-06-250-0000-0000-510155-				COMMUNICATIONS	
			29.12	100-01-409-0000-0000-510155-				COMMUNICATIONS	
			42.36	100-01-351-0000-0000-510155-				COMMUNICATIONS	
			18.53	100-01-100-0000-0000-510155-				COMMUNICATIONS	
			2.65	100-01-101-0000-0000-510155-				COMMUNICATIONS	
			103.25	100-01-151-0000-0000-510155-				COMMUNICATIONS	
			45.01	100-01-150-0000-0000-510155-				COMMUNICATIONS	
			15.88	100-01-405-0000-0000-510155-				COMMUNICATIONS	
			63.54	100-01-350-0000-0000-510155-				COMMUNICATIONS	
			60.89	100-05-203-0000-0000-510155-				COMMUNICATIONS	
			31.77	100-01-154-0000-0000-510155-				COMMUNICATIONS	
			29.12	100-01-404-0000-0000-510155-				COMMUNICATIONS	
			21.18	100-01-403-0000-0000-510155-				COMMUNICATIONS	
			10.59	100-01-407-0000-0000-510155-				COMMUNICATIONS	
			52.95	100-01-152-0000-0000-510155-				COMMUNICATIONS	
			45.01	100-01-153-0000-0000-510155-				COMMUNICATIONS	
			37.06	100-01-452-0000-0000-510155-				COMMUNICATIONS	
			52.95	100-07-201-0000-0000-510155-				COMMUNICATIONS	
			5.29	100-01-400-0000-0000-510155-				COMMUNICATIONS	
			18.53	100-01-401-0000-0000-510155-				COMMUNICATIONS	
			2.65	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			2.65	100-01-102-0000-0000-510155-				COMMUNICATIONS	
			7.94	100-01-406-0000-0000-510155-				COMMUNICATIONS	
			10.59	100-01-408-0000-0000-510155-				COMMUNICATIONS	
			26.47	500-01-410-0000-0000-510155-				COMMUNICATIONS	
			60.89	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			87.37	245-06-260-0000-0000-510155-				COMMUNICATIONS	
			47.67	505-01-402-0000-0000-510155-				COMMUNICATIONS	
			21.18	250-06-251-0000-0000-510155-				COMMUNICATIONS	
			209.15	235-05-205-0000-0000-510155-				COMMUNICATIONS	
			2,232.09	505-01-402-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4022316 TOTAL:	4,066.77
4022317	05/03/2019	PRTD	303 B & H PHOTO & ELECTR	157107156	44533	04/17/2019	1902533	05032019	266.19
			266.19	100-05-204-0000-0000-510279-				IDENTIFICATION	
								CHECK 4022317 TOTAL:	266.19

05/03/2019 09:29
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4022318	05/03/2019	PRTD	323 BARBRA JOHNSON	INMAN APRIL 2019	44727	04/26/2019		05032019	432.00
			432.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				TCC APRIL 2019	44728	04/26/2019		05032019	424.00
			424.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4022318 TOTAL:	856.00
4022319	05/03/2019	PRTD	356 BENJAMIN DAWKINS	TCC APRIL 2019	44729	04/26/2019		05032019	140.00
			140.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4022319 TOTAL:	140.00
4022320	05/03/2019	PRTD	357 BENJAMIN FOODS LLC	269180-00	44701	04/23/2019		05032019	5,897.45
			6,310.27 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4022320 TOTAL:	5,897.45
4022321	05/03/2019	PRTD	400 BLANCHARD MACHINERY	GC40969	44642	04/24/2019	1902622	05032019	950.00
			950.00 500-01-410-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4022321 TOTAL:	950.00
4022322	05/03/2019	PRTD	4857 BLUE 360 MEDIA LLC	44578	44518	04/11/2019		05032019	155.09
			155.09 245-06-259-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4022322 TOTAL:	155.09
4022323	05/03/2019	PRTD	4857 BLUE 360 MEDIA LLC	44575	44516	04/11/2019		05032019	1,033.90
			1,033.90 245-06-260-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4022323 TOTAL:	1,033.90
4022324	05/03/2019	PRTD	412 BOARD OF PUBLIC WORK	44628	44628	04/24/2019		05032019	114.61
			114.61 245-06-259-0000-0000-510159-					UTILITIES	
								CHECK 4022324 TOTAL:	114.61
4022325	05/03/2019	PRTD	412 BOARD OF PUBLIC WORK	44629	44629	04/24/2019		05032019	139.14
			139.14 245-06-259-0000-0000-510159-					UTILITIES	
								CHECK 4022325 TOTAL:	139.14

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4022326	05/03/2019	PRTD	419 PALMETTO WASH SYSTEM 3954	44659	03/31/2019	05032019	19.00
			6.34 251-01-455-0000-0000-510300-			GRANT OPERATING	
			6.33 251-01-455-0000-0000-510300-			GRANT OPERATING	
			6.33 251-01-455-0000-0000-510300-			GRANT OPERATING	
					CHECK	4022326 TOTAL:	19.00
4022327	05/03/2019	PRTD	430 BOMAR PRINTING AND M 87201	44621	04/11/2019	1902388 05032019	355.17
			355.17 236-05-202-0000-0000-510051-			EDUCATIONAL SUPPLIES	
					CHECK	4022327 TOTAL:	355.17
4022328	05/03/2019	PRTD	433 COMDATA INC TY367 APR 2019	44555	04/14/2019	05032019	278.83
			182.04 100-05-204-0000-0000-510152-			VEHICLE FUEL	
			66.17 235-05-205-0000-0000-510152-			VEHICLE FUEL	
			30.62 100-05-202-0000-0000-510152-			VEHICLE FUEL	
					CHECK	4022328 TOTAL:	278.83
4022329	05/03/2019	PRTD	442 BRAGG WASTE SERVICES 19207	44506	04/23/2019	05032019	261.96
			261.96 220-04-305-0000-0000-510106-			CONTRACT SERVICES	
				44886	03/26/2019	05032019	193.57
			193.57 220-04-303-0000-0000-510051-			EDUCATIONAL SUPPLIES	
					CHECK	4022329 TOTAL:	455.53
4022330	05/03/2019	PRTD	468 BRIAN VASILIK EASTER EGG SCRAMBLE	44529	01/28/2019	05032019	480.00
			480.00 200-02-502-0000-0000-510115-			INDEPENDENT CONTRACTORS	
					CHECK	4022330 TOTAL:	480.00
4022331	05/03/2019	PRTD	478 BROAD RIVER ELECTRIC ACCT#22158 042019	44499	04/20/2019	05032019	401.00
			401.00 220-04-304-0000-0000-510159-			UTILITIES	
				44501	04/20/2019	05032019	3,732.00
			3,732.00 220-04-305-0000-0000-510159-			UTILITIES	
				44748	04/25/2019	05032019	213.00
			213.00 220-04-305-0000-0000-510159-			UTILITIES	
					CHECK	4022331 TOTAL:	4,346.00

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4022332	05/03/2019	PRTD	499	BULLIS TRUE VALUE HA 42483 197.00 210-03-300-0000-0000-510059-	44579	03/05/2019	1902052	05032019	197.00
				42412	44590	03/17/2019	1902052	05032019	242.77
				242.77 210-03-300-0000-0000-510059-					
				42307	44591	03/20/2019	1902052	05032019	30.43
				30.43 210-03-300-0000-0000-510059-					
							CHECK	4022332 TOTAL:	470.20
4022333	05/03/2019	PRTD	523	CAMPBELL INC 10078381 7,787.50 300-03-300-0000-0000-520100-	44214	03/20/2019	1901906	05032019	7,787.50
							CHECK	4022333 TOTAL:	7,787.50
4022334	05/03/2019	PRTD	535	CARE ENVIRONMENTEL C GF18855 24,232.97 220-04-304-0000-0000-510200- 89.53 220-04-303-0000-0000-510051-	44875	03/25/2019		05032019	24,322.50
							CHECK	4022334 TOTAL:	24,322.50
4022335	05/03/2019	PRTD	575	CAROLINAS PATHOLOGY 1000003881769 225.53 235-05-205-0000-0000-510275-	44634	04/06/2019		05032019	225.53
							CHECK	4022335 TOTAL:	225.53
4022336	05/03/2019	PRTD	647	CHARTER COMMUNICATIO 0549422041419 186.53 100-05-202-CC02-0000-510155-	44619	04/14/2019		05032019	186.53
							CHECK	4022336 TOTAL:	186.53
4022337	05/03/2019	PRTD	647	CHARTER COMMUNICATIO 0006564042619 2,645.30 200-02-500-0000-0000-510155-	44926	04/26/2019		05032019	2,645.30
							CHECK	4022337 TOTAL:	2,645.30
4022338	05/03/2019	PRTD	662	EXGREN LLC 3263795 201.30 100-06-255-0000-0000-510283-	44715	04/25/2019		05032019	201.30
							CHECK	4022338 TOTAL:	201.30

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4022339	05/03/2019	PRTD	690	CHRISTOPHER E TAYLOR 44937 120.00 200-00-000-0000-0000-230036-	44937	04/29/2019	OTHER LIABILITIES	05032019	120.00
							CHECK	4022339 TOTAL:	120.00
4022340	05/03/2019	PRTD	705	CIGNA BEHAVIORAL HEA 88818 2,300.56 510-01-415-0000-0000-500154-	44947	04/30/2019	EAP	05032019	2,300.56
							CHECK	4022340 TOTAL:	2,300.56
4022341	05/03/2019	PRTD	706	CINCINNATI SYSTEMS I 70935 382.50 200-02-504-0000-0000-510106-	44908	04/25/2019	CONTRACT SERVICES	05032019	382.50
							CHECK	4022341 TOTAL:	382.50
4022342	05/03/2019	PRTD	724	CITY OF WELLFORD 100 1,117.19 210-03-300-0000-0000-530010-	44413	04/22/2019	MUNICIPAL PROJECTS	05032019	1,117.19
							CHECK	4022342 TOTAL:	1,117.19
4022343	05/03/2019	PRTD	725	CITY OF WOODRUFF 101 8,140.00 210-03-300-0000-0000-530010-	44196	04/11/2019	MUNICIPAL PROJECTS	05032019	8,140.00
							CHECK	4022343 TOTAL:	8,140.00
4022344	05/03/2019	PRTD	744	CLEMSON UNIVERSITY 5339 130.00 100-03-300-0000-0000-510015-	44229	04/18/2019	TRAINING	05032019	130.00
							CHECK	4022344 TOTAL:	130.00
4022345	05/03/2019	PRTD	747	CLERK OF COURT CHERO 44985 426.30 100-00-000-0000-0000-230017-	44985	04/30/2019	GARNISHMENTS & LEVIES	05032019	426.30
							CHECK	4022345 TOTAL:	426.30
4022346	05/03/2019	PRTD	5108	CLINTON NEWBERRY NAT 231-0595-00/5/8/19 60.93 238-05-211-0000-0000-510157-	44716	04/23/2019	NATURAL GAS	05032019	60.93
							CHECK	4022346 TOTAL:	60.93
4022347	05/03/2019	PRTD	780	CONCRETE SUPPLY COMP 4668942 454.75 210-03-300-0000-0000-510059-	44540	04/02/2019	1902408 MATERIALS	05032019	454.75

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4022347 TOTAL:	454.75
4022348	05/03/2019	PRTD	4711 CORRELL INSURANCE GR 2333455 21,321.00 238-05-211-0000-0000-510250-		44320	03/18/2019		05032019 BONDS & LIABILITY INS	21,321.00
								CHECK 4022348 TOTAL:	21,321.00
4022349	05/03/2019	PRTD	814 CPS INTEGRATIONS LLC 19-0208 2,073.40 220-04-305-0000-0000-510200-		44627	04/10/2019	1902286	05032019 SPECIAL PROJECTS	2,073.40
								CHECK 4022349 TOTAL:	2,073.40
4022350	05/03/2019	PRTD	856 DAF INC 155931 128.00 500-00-000-0000-0000-160000-		44600	04/24/2019		05032019 PARTS INVENTORY	128.00
								CHECK 4022350 TOTAL:	128.00
4022351	05/03/2019	PRTD	868 DANA HUNNICUTT 005 225.00 200-02-504-0000-0000-510106-		44738	04/29/2019		05032019 CONTRACT SERVICES	225.00
								CHECK 4022351 TOTAL:	225.00
4022352	05/03/2019	PRTD	907 DAVID B LAWSON 04232019 346.50 250-05-204-0000-0000-510109-		44534	04/23/2019		05032019 CONSULTING SERVICES	346.50
								CHECK 4022352 TOTAL:	346.50
4022353	05/03/2019	PRTD	907 DAVID B LAWSON 042019 435.58 250-05-204-0000-0000-510013-		44535	04/23/2019		05032019 MILEAGE	435.58
								CHECK 4022353 TOTAL:	435.58
4022354	05/03/2019	PRTD	1033 DONNA C THOMAS DCT154-25-19 345.00 100-06-258-0000-0000-500013-		44746	04/25/2019		05032019 TEMPORARY HELP	345.00
								CHECK 4022354 TOTAL:	345.00
4022355	05/03/2019	PRTD	1066 DUKE ENERGY ACCT#0001162559 147.71 220-04-304-0000-0000-510159-	0418 44488		04/18/2019		05032019 UTILITIES	147.71
			195.39 220-04-304-0000-0000-510159-	0418 44489		04/18/2019		05032019 UTILITIES	195.39
				0416 44490		04/16/2019		05032019	22.95

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

	22.95	220-04-304-0000-0000-510159-				UTILITIES		
		ACCT#0003168634	0416	44492	04/16/2019		05032019	245.19
245.19		220-04-304-0000-0000-510159-				UTILITIES		
		ACCT#1524031932	0416	44495	04/16/2019		05032019	401.23
401.23		220-04-305-0000-0000-510159-				UTILITIES		
		ACCT#1167279545	0416	44496	04/16/2019		05032019	214.24
214.24		220-04-305-0000-0000-510159-				UTILITIES		
		1998332034 42319		44550	04/23/2019		05032019	58.83
58.83		100-03-300-0000-0000-510156-				ELECTRICITY		
		0001882260 04182019		44614	04/18/2019		05032019	327.69
327.69		100-05-202-CC02-0000-510159-				UTILITIES		
		0001882226 42419		44670	04/24/2019		05032019	11.26
11.26		100-03-300-0000-0000-510156-				ELECTRICITY		
		2006450976/5/6/19		44717	04/22/2019		05032019	120.16
120.16		238-05-211-0000-0000-510156-				ELECTRICITY		
		ACCT#0001882147	0423	44870	04/23/2019		05032019	95.56
95.56		220-04-304-0000-0000-510159-				UTILITIES		
		ACCT#0001882188	0424	44871	04/24/2019		05032019	270.66
270.66		220-04-304-0000-0000-510159-				UTILITIES		
		0001882239 4/24/19		44873	04/24/2019		05032019	23.40
23.40		200-02-501-PR12-0000-510156-				ELECTRICITY		
		1332187620 4/26/19		44874	04/26/2019		05032019	773.60
773.60		200-02-501-PR12-0000-510156-				ELECTRICITY		
		1909194283 4/26/19		44884	04/26/2019		05032019	1,686.34
1,686.34		200-02-501-PR12-0000-510156-				ELECTRICITY		
		1111815052 4/26/19		44887	04/26/2019		05032019	378.18
378.18		200-02-501-PR12-0000-510156-				ELECTRICITY		
		1370725943 4/26/19		44891	04/26/2019		05032019	16.63
16.63		200-02-501-PR36-0000-510156-				ELECTRICITY		
		1890913785 4/26/19		44892	04/26/2019		05032019	103.08
103.08		200-02-501-PR04-0000-510156-				ELECTRICITY		
		0001882172 4/29/19		44895	04/29/2019		05032019	89.19
89.19		200-02-501-PR04-0000-510156-				ELECTRICITY		
		0003642137 4/29/19		44898	04/29/2019		05032019	53.82
53.82		200-02-501-PR14-0000-510156-				ELECTRICITY		

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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
				1780573016 4/29/19	44899	04/29/2019		05032019	420.36
420.36	200-02-501-PR37-0000-510156-							ELECTRICITY	
				1649341468 4/29/19	44902	04/29/2019		05032019	4,655.02
4,655.02	200-02-501-PR37-0000-510156-							ELECTRICITY	
				1726586700 4/29/19	44903	04/29/2019		05032019	591.68
591.68	200-02-501-PR37-0000-510156-							ELECTRICITY	
				1891004467 4/29/19	44904	04/29/2019		05032019	782.64
782.64	200-02-501-PR37-0000-510156-							ELECTRICITY	
				2110528377 4/29/19	44905	04/29/2019		05032019	4,550.57
4,550.57	200-02-501-PR37-0000-510156-							ELECTRICITY	
				1971962850 4/29/19	44906	04/29/2019		05032019	16.88
16.88	200-02-501-PR32-0000-510156-							ELECTRICITY	
								CHECK 4022355 TOTAL:	16,252.26
4022356	05/03/2019	PRTD	4984 DUPAGE TRADING COMPA 198671		44693	06/14/2018	1801480	05032019	1,858.30
			36.27 235-05-205-0000-0000-510026-					UNIFORMS	
			1,952.11 235-05-205-0000-0000-510026-					UNIFORMS	
			.00 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4022356 TOTAL:	1,858.30
4022357	05/03/2019	PRTD	1088 ECYCLE SECURE 14031		44876	03/15/2019		05032019	6,389.00
			6,389.00 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				14047	44877	03/21/2019		05032019	3,884.80
			3,884.80 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				14071	44878	03/28/2019		05032019	3,947.55
			3,947.55 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				14084	44879	04/04/2019		05032019	5,005.05
			5,005.05 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				14107	44880	04/11/2019		05032019	3,970.10
			3,970.10 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4022357 TOTAL:	23,196.50
4022358	05/03/2019	PRTD	1118 ELLIS REPAIR SERVICE 95747		44566	06/09/2018		05032019	9.35
			9.35 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022358 TOTAL:	9.35
4022359	05/03/2019	PRTD	1118 ELLIS REPAIR SERVICE 97992 57.70 100-05-204-0000-0000-510053-	97992	44567	12/07/2018		05032019 OFFICE SUPPLIES	57.70
								CHECK 4022359 TOTAL:	57.70
4022360	05/03/2019	PRTD	1137 EQUIFAX INFORMATION 5317233 39.40 220-04-305-0000-0000-510106-	5317233	44572	04/17/2019		05032019 CONTRACT SERVICES	39.40
								CHECK 4022360 TOTAL:	39.40
4022361	05/03/2019	PRTD	1137 EQUIFAX INFORMATION 5317532 76.03 100-05-204-0000-0000-510011-	5317532	44651	04/17/2019		05032019 SUBSCRIPTIONS & PUBLICATIONS	76.03
								CHECK 4022361 TOTAL:	76.03
4022362	05/03/2019	PRTD	1168 EVEREST SCALE INC 190429-0006 421.00 220-04-305-0000-0000-510106-	190429-0006	44882	04/29/2019		05032019 CONTRACT SERVICES	421.00
								CHECK 4022362 TOTAL:	421.00
4022363	05/03/2019	PRTD	1175 EXPRESS LUBE & MUFFL 0210984 70.00 500-00-000-0000-0000-160000-	0210984	44599	04/16/2019		05032019 PARTS INVENTORY	70.00
								CHECK 4022363 TOTAL:	70.00
4022364	05/03/2019	PRTD	1203 FIND GREAT PEOPLE 167904 258.24 251-01-455-0000-0000-510300- 258.23 251-01-455-0000-0000-510300- 258.23 251-01-455-0000-0000-510300-	167904	44725	04/19/2019		05032019 GRANT OPERATING GRANT OPERATING GRANT OPERATING	774.70
								CHECK 4022364 TOTAL:	774.70
4022365	05/03/2019	PRTD	4540 FORD MOTOR CREDIT CO 1656765 112.42 251-01-455-0000-0000-510300- 112.42 251-01-455-0000-0000-510300- 112.42 251-01-455-0000-0000-510300- 134.25 251-01-455-0000-0000-510300- 144.47 251-01-455-0000-0000-510300-	1656765	44630	04/24/2019		05032019 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	615.98
								CHECK 4022365 TOTAL:	615.98

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4022366	05/03/2019	PRTD	1317	GOLDEN CORRAL JAX LL 190417 450.00 250-05-204-0000-0000-510300-	44523	04/17/2019		05032019	450.00
								GRANT OPERATING	
				190220 450.00 250-05-204-0000-0000-510300-	44649	02/20/2019		05032019	450.00
								GRANT OPERATING	
							CHECK	4022366 TOTAL:	900.00
4022367	05/03/2019	PRTD	1326	GOSSETT CONCRETE PIP 58173 489.03 210-03-300-0000-0000-510059-	44541	03/18/2019	1902057	05032019	489.03
								MATERIALS	
				58297 202.25 210-03-300-0000-0000-510059-	44542	03/26/2019	1902057	05032019	202.25
								MATERIALS	
				58299 477.00 210-03-300-0000-0000-510059-	44544	03/26/2019	1902057	05032019	477.00
								MATERIALS	
				58512 21,621.67 210-03-300-0000-0000-520100-	44593	04/15/2019	1800869	05032019	21,621.67
								INFRASTRUCTURE	
							CHECK	4022367 TOTAL:	22,789.95
4022368	05/03/2019	PRTD	4661	GREATMATS.COM CORPOR 1535742 1,640.88 235-05-205-0000-0000-510015-	44678	04/16/2019	1902528	05032019	1,640.88
								TRAINING	
							CHECK	4022368 TOTAL:	1,640.88
4022369	05/03/2019	PRTD	3719	UNIFIRST FIRST AID C 2361514 83.29 100-01-409-0000-0000-510052-	44687	02/22/2019		05032019	83.29
								SAFETY SUPPLIES	
							CHECK	4022369 TOTAL:	83.29
4022370	05/03/2019	PRTD	1347	GREENVILLE COUNTY FA 44986 222.60 100-00-000-0000-0000-230017-	44986	04/30/2019		05032019	222.60
								GARNISHMENTS & LEVIES	
							CHECK	4022370 TOTAL:	222.60
4022371	05/03/2019	PRTD	1350	GREENVILLE OFFICE SU 669157-0 87.15 100-05-204-0000-0000-510053-	44512	04/22/2019	1902574	05032019	87.15
								OFFICE SUPPLIES	
				670289-0 118.61 210-03-300-0000-0000-510059-	44671	04/24/2019		05032019	118.61
								MATERIALS	
							CHECK	4022371 TOTAL:	205.76

05/03/2019 09:29
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE

CASHPOOL
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4022372	05/03/2019	PRTD	1350	GREENVILLE OFFICE SU 669859-0 239.70 245-06-259-0000-0000-510053-	44657	04/23/2019	1902599	05032019	239.70
								OFFICE SUPPLIES	
								CHECK 4022372 TOTAL:	239.70
4022373	05/03/2019	PRTD	1350	GREENVILLE OFFICE SU 669858-0 254.30 245-06-259-0000-0000-510053-	44654	04/23/2019	1902598	05032019	254.30
								OFFICE SUPPLIES	
								CHECK 4022373 TOTAL:	254.30
4022374	05/03/2019	PRTD	1365	GRETCHEN D HOLLAND 44987 332.31 100-00-000-0000-0000-230017-	44987	04/30/2019		05032019	332.31
								GARNISHMENTS & LEVIES	
								CHECK 4022374 TOTAL:	332.31
4022375	05/03/2019	PRTD	1393	HAROLD F TAYLOR 001 1,800.00 200-02-501-0000-0000-510113-	44586	03/31/2019	1901885	05032019	1,800.00
								MAINTENANCE & REPAIRS	
					44587	04/16/2019	1902267	05032019	875.00
								MAINTENANCE & REPAIRS	
					44588	04/16/2019	1902386	05032019	2,250.00
								LANDSCAPING & TURF	
								CHECK 4022375 TOTAL:	4,925.00
4022376	05/03/2019	PRTD	4107	HARVEY B GODFREY JR 2019A 1,014.42 250-05-204-0000-0000-510013-	44584	04/24/2019		05032019	1,014.42
								MILEAGE	
								CHECK 4022376 TOTAL:	1,014.42
4022377	05/03/2019	PRTD	4107	HARVEY B GODFREY JR 42619 1,815.00 250-05-204-0000-0000-510109-	44582	04/24/2019		05032019	1,815.00
								CONSULTING SERVICES	
								CHECK 4022377 TOTAL:	1,815.00
4022378	05/03/2019	PRTD	1420	HENRY M LAYE III LAYE_04162019 65.91 100-01-452-0000-0000-510053-	44139	04/17/2019		05032019	65.91
								OFFICE SUPPLIES	
								CHECK 4022378 TOTAL:	65.91
4022379	05/03/2019	PRTD	1422	HENRY SCHEIN INC MAT 63751983 2.74 235-05-205-0000-0000-510275- 56.13 235-05-205-0000-0000-510275-	44680	04/01/2019	1902400	05032019	299.44
								MEDICAL	
								MEDICAL	

05/03/2019 09:29
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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
				92.41 235-05-205-0000-0000-510275-				MEDICAL	
				91.19 235-05-205-0000-0000-510275-				MEDICAL	
				56.97 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4022379 TOTAL:	299.44
4022380	05/03/2019	PRTD	1422 HENRY SCHEIN INC MAT 64362198		44679	04/18/2019	1902400	05032019	1,272.02
			1,272.02 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4022380 TOTAL:	1,272.02
4022381	05/03/2019	PRTD	4112 HILLS MACHINERY COMP EG00310 41619		44575	04/16/2019	1902251	05032019	249,256.50
			245,250.00 300-03-300-0000-0000-520040-					HEAVY EQUIPMENT	
			3,631.50 300-03-300-0000-0000-520040-					HEAVY EQUIPMENT	
			375.00 300-03-300-0000-0000-520040-					HEAVY EQUIPMENT	
								CHECK 4022381 TOTAL:	249,256.50
4022382	05/03/2019	PRTD	1514 INMAN STONE COMPANY 33877		44594	04/12/2019	1902512	05032019	227.51
			227.51 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				33374 CM33374C	44668	03/06/2019	1902053	05032019	236.46
			236.46 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4022382 TOTAL:	463.97
4022383	05/03/2019	PRTD	1514 INMAN STONE COMPANY 33589 CM33589C		44666	03/20/2019	1902167	05032019	1,251.51
			1,251.51 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4022383 TOTAL:	1,251.51
4022384	05/03/2019	PRTD	1514 INMAN STONE COMPANY 33469 CM33469C		44636	03/14/2019	1902167	05032019	2,103.99
			2,103.99 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4022384 TOTAL:	2,103.99
4022385	05/03/2019	PRTD	1538 INTERNATIONAL ASSOC ATC-3426031		44473	04/22/2019		05032019	900.00
			900.00 100-05-203-0000-0000-510015-					TRAINING	
								CHECK 4022385 TOTAL:	900.00
4022386	05/03/2019	PRTD	2540 IRON CONTAINER LLC 5078639		44487	04/15/2019	1902520	05032019	136.25
			136.25 220-04-304-0000-0000-510056-					MAINTENANCE SUPPLIES	

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022386 TOTAL:	136.25
4022387	05/03/2019	PRTD	3732 INTERNAL REVENUE SER 44993 75.00 100-00-000-0000-0000-230017-	44993	44993	04/30/2019		05032019 GARNISHMENTS & LEVIES	75.00
								CHECK 4022387 TOTAL:	75.00
4022388	05/03/2019	PRTD	5419 JAMES H WILLIAMSON 041919 192.00 100-05-204-0000-0000-510275-	44571	44571	04/19/2019		05032019 MEDICAL	192.00
								CHECK 4022388 TOTAL:	192.00
4022389	05/03/2019	PRTD	1589 JAMES KELLEY BRACKIN TWE APRIL 2019 160.00 200-02-504-0000-0000-510106-	44928	44928	04/26/2019		05032019 CONTRACT SERVICES	160.00
								CHECK 4022389 TOTAL:	160.00
4022390	05/03/2019	PRTD	1631 DELI MANAGEMENT INC 190418124510002 126.83 251-01-455-0000-0000-510300-	44483	44483	04/18/2019		05032019 GRANT OPERATING	126.83
								CHECK 4022390 TOTAL:	126.83
4022391	05/03/2019	PRTD	4785 JEFFREY S MANGUM EASTER EGG SCRAMBLE 550.00 200-02-502-0000-0000-510115-	44527	44527	01/24/2019		05032019 INDEPENDENT CONTRACTORS	550.00
								CHECK 4022391 TOTAL:	550.00
4022392	05/03/2019	PRTD	1666 JENNIE EDWARDS INMAN APRIL 2019 188.00 200-02-504-0000-0000-510106-	44730	44730	04/26/2019		05032019 CONTRACT SERVICES	188.00
								CHECK 4022392 TOTAL:	188.00
4022393	05/03/2019	PRTD	1737 JOHN DAVID WREN MD P 148 1,665.00 100-05-203-0000-0000-510276-	44915	44915	04/29/2019		05032019 POST MORTEM COSTS	1,665.00
								CHECK 4022393 TOTAL:	1,665.00
4022394	05/03/2019	PRTD	1737 JOHN DAVID WREN MD P 147 6,890.00 100-05-203-0000-0000-510276-	44914	44914	04/29/2019		05032019 POST MORTEM COSTS	6,890.00
								CHECK 4022394 TOTAL:	6,890.00

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

4022395	05/03/2019	PRTD	5331	JOHN B HARRISON	MAY 2019 RENT	44918	04/29/2019		05032019	875.00
				875.00	100-06-256-LM08-0000-510105-				LEASES & RENTALS	
								CHECK	4022395 TOTAL:	875.00
4022396	05/03/2019	PRTD	999990	ADRIENNE CASH	2019-32083	44793	04/29/2019		05032019	76.00
				76.00	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK	4022396 TOTAL:	76.00
4022397	05/03/2019	PRTD	999990	ALLEN COLLINS	2019-38257	44807	04/29/2019		05032019	69.60
				69.60	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK	4022397 TOTAL:	69.60
4022398	05/03/2019	PRTD	999990	AMBER DENTON	2019-49179	44798	04/29/2019		05032019	72.00
				72.00	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK	4022398 TOTAL:	72.00
4022399	05/03/2019	PRTD	999990	ANDRE BLOOM	2019-15892	44764	04/29/2019		05032019	18.00
				18.00	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK	4022399 TOTAL:	18.00
4022400	05/03/2019	PRTD	999990	APRIL WATTERSON	2018-213876	32712	12/06/2018		05032019	17.00
				17.00	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK	4022400 TOTAL:	17.00
4022401	05/03/2019	PRTD	999990	AQUINDOLYN JENKINS	2019-99171	44822	04/29/2019		05032019	19.00
				19.00	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK	4022401 TOTAL:	19.00
4022402	05/03/2019	PRTD	999990	ASHLEY HANEY	2018-83849	44825	04/29/2019		05032019	76.00
				76.00	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK	4022402 TOTAL:	76.00
4022403	05/03/2019	PRTD	999990	AVERIE BROWN	2019-22202	44796	04/29/2019		05032019	72.00
				72.00	100-06-255-0000-0000-510283-				JURY COSTS	

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4022403 TOTAL:	72.00
4022404	05/03/2019	PRTD	999990 BARRIE MORROW	2019-139980	44777	04/29/2019		05032019	64.80
			64.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022404 TOTAL:	64.80
4022405	05/03/2019	PRTD	999990 BEVERLY POWELL	2019-158156	44785	04/29/2019		05032019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022405 TOTAL:	68.00
4022406	05/03/2019	PRTD	999990 BLAKE MIZE	2019-136858	44783	04/29/2019		05032019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022406 TOTAL:	68.00
4022407	05/03/2019	PRTD	999990 BRIANA GREEN	2019-75884	44767	04/29/2019		05032019	65.60
			65.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022407 TOTAL:	65.60
4022408	05/03/2019	PRTD	999990 BRITTANY MILLAN	2019-134058	44782	04/29/2019		05032019	16.80
			16.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022408 TOTAL:	16.80
4022409	05/03/2019	PRTD	999990 CALLIE KWIATT	2019-110890	44766	04/29/2019		05032019	61.60
			61.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022409 TOTAL:	61.60
4022410	05/03/2019	PRTD	999990 CAMERON BRYSON	2019-24708	44780	04/29/2019		05032019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022410 TOTAL:	68.00
4022411	05/03/2019	PRTD	999990 CEDENO RIVERA	2019-166702	44769	04/29/2019		05032019	62.40
			62.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022411 TOTAL:	62.40

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4022412	05/03/2019	PRTD	999990	CELESTE GREGORY	2019-71104	44765	04/29/2019		05032019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022412 TOTAL:	72.00
4022413	05/03/2019	PRTD	999990	CHRISTOPHER TROYER	2019-200127	44816	04/29/2019		05032019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022413 TOTAL:	72.00
4022414	05/03/2019	PRTD	999990	COLLIE KNOX	2019-109497	44794	04/29/2019		05032019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022414 TOTAL:	72.00
4022415	05/03/2019	PRTD	999990	CONNOR GREGORY	2019-77207	44808	04/29/2019		05032019	72.80
				72.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022415 TOTAL:	72.80
4022416	05/03/2019	PRTD	999990	DANIEL BARTSCH	2019-9510	44757	04/29/2019		05032019	61.60
				61.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022416 TOTAL:	61.60
4022417	05/03/2019	PRTD	999990	DORA PANNICK	2019-149902	44815	04/29/2019		05032019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022417 TOTAL:	72.00
4022418	05/03/2019	PRTD	999990	ENID FOSTER	2019-63371	44775	04/29/2019		05032019	62.40
				62.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022418 TOTAL:	62.40
4022419	05/03/2019	PRTD	999990	FRED BRIDGES	2019-20677	44828	04/29/2019		05032019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022419 TOTAL:	72.00
4022420	05/03/2019	PRTD	999990	HAROLD WATKINS	2019-207563	44792	04/29/2019		05032019	77.60
				77.60 100-06-255-0000-0000-510283-				JURY COSTS		

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4022420 TOTAL:	77.60
4022421	05/03/2019	PRTD	999990 HAYDEN HUTCHINGS	2019-95985	44801	04/29/2019		05032019	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022421 TOTAL:	72.00
4022422	05/03/2019	PRTD	999990 J HINTON	2019-89976	44800	04/29/2019		05032019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022422 TOTAL:	68.00
4022423	05/03/2019	PRTD	999990 JAMAL PURVIS	2019-160493	44827	04/29/2019		05032019	74.40
			74.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022423 TOTAL:	74.40
4022424	05/03/2019	PRTD	999990 JAMES DERRICK	2019-49291	44774	04/29/2019		05032019	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022424 TOTAL:	72.00
4022425	05/03/2019	PRTD	999990 JAMES MARSHALL	2019-123732	44829	04/29/2019		05032019	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022425 TOTAL:	76.00
4022426	05/03/2019	PRTD	999990 JESSE CATALANO	2019-32570	44781	04/29/2019		05032019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022426 TOTAL:	68.00
4022427	05/03/2019	PRTD	999990 JIMMY HALL	2019-80052	44772	04/29/2019		05032019	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022427 TOTAL:	15.60
4022428	05/03/2019	PRTD	999990 JOHN MAIWANDI	2019-122392	44814	04/29/2019		05032019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022428 TOTAL:	17.40

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

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4022429	05/03/2019	PRTD	999990	JOSHUA DAVIDSON	2019-46045	44786	04/29/2019		05032019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022429 TOTAL:	72.00
4022430	05/03/2019	PRTD	999990	KARYN CRAVEN	2019-42500	44813	04/29/2019		05032019	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022430 TOTAL:	68.00
4022431	05/03/2019	PRTD	999990	KEITH WOLKE	2019-217271	44818	04/29/2019		05032019	66.40
				66.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022431 TOTAL:	66.40
4022432	05/03/2019	PRTD	999990	KELSEY COBB	2019-36861	44820	04/29/2019		05032019	64.00
				64.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022432 TOTAL:	64.00
4022433	05/03/2019	PRTD	999990	KEVIN TATE	2019-193910	44804	04/29/2019		05032019	69.60
				69.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022433 TOTAL:	69.60
4022434	05/03/2019	PRTD	999990	KRISTEN HAMES	2019-80687	44768	04/29/2019		05032019	64.00
				64.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022434 TOTAL:	64.00
4022435	05/03/2019	PRTD	999990	LARA MCPEEK	2019-131611	44788	04/29/2019		05032019	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022435 TOTAL:	68.00
4022436	05/03/2019	PRTD	999990	LEONARD SCRUGGS	2018-180542	44756	04/29/2019		05032019	69.60
				69.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022436 TOTAL:	69.60
4022437	05/03/2019	PRTD	999990	LORI GREGORY	2019-77338	44799	04/29/2019		05032019	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4022437 TOTAL:	68.00
4022438	05/03/2019	PRTD	999990 MAJOR LEE	2019-114928	44809	04/29/2019		05032019	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022438 TOTAL:	57.00
4022439	05/03/2019	PRTD	999990 MARIO MORENO	2019-139002	44761	04/29/2019		05032019	62.40
			62.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022439 TOTAL:	62.40
4022440	05/03/2019	PRTD	999990 MARK WESTBROOK	2019-210088	44778	04/29/2019		05032019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022440 TOTAL:	19.00
4022441	05/03/2019	PRTD	999990 MARVIN FISH	2019-61171	44758	04/29/2019		05032019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022441 TOTAL:	68.00
4022442	05/03/2019	PRTD	999990 MARVIN SHEPARD	2019-178031	44810	04/29/2019		05032019	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022442 TOTAL:	76.00
4022443	05/03/2019	PRTD	999990 MATTHEW PETTY	2019-154763	44784	04/29/2019		05032019	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022443 TOTAL:	72.00
4022444	05/03/2019	PRTD	999990 MATTHEW WADDELL	2019-204756	44817	04/29/2019		05032019	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022444 TOTAL:	76.00
4022445	05/03/2019	PRTD	999990 MICHAEL CULBRETH	2019-44407	44797	04/29/2019		05032019	69.60
			69.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022445 TOTAL:	69.60

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022454 TOTAL:	68.00
4022455	05/03/2019	PRTD	999990 ROBERT WALTZ	2019-206572	44805	04/29/2019		05032019	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022455 TOTAL:	76.00
4022456	05/03/2019	PRTD	999990 ROSEZINA RHINEHART	2019-164378	44763	04/29/2019		05032019	45.60
			45.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022456 TOTAL:	45.60
4022457	05/03/2019	PRTD	999990 RUSSELL NICHOLS	2019-144539	44789	04/29/2019		05032019	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022457 TOTAL:	76.00
4022458	05/03/2019	PRTD	999990 SAMUEL TURNER	2019-201514	44830	04/29/2019		05032019	73.60
			73.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022458 TOTAL:	73.60
4022459	05/03/2019	PRTD	999990 SANDRA DAVIS	2019-47238	44771	04/29/2019		05032019	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022459 TOTAL:	48.00
4022460	05/03/2019	PRTD	999990 SCOTT RICHARDS	2019-165525	44791	04/29/2019		05032019	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022460 TOTAL:	76.00
4022461	05/03/2019	PRTD	999990 SETH MCFARLAND	2019-129614	44795	04/29/2019		05032019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022461 TOTAL:	18.00
4022462	05/03/2019	PRTD	999990 STACEY SLOCUM	2019-181632	44811	04/29/2019		05032019	69.60
			69.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022462 TOTAL:	69.60

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
4022463	05/03/2019	PRTD	999990	TENIQUIA JACKSON 16.00 100-06-255-0000-0000-510283-	2018-101023	44770	04/29/2019	JURY COSTS	05032019	16.00
								CHECK	4022463 TOTAL:	16.00
4022464	05/03/2019	PRTD	999990	TEQUILA FOSTER 64.80 100-06-255-0000-0000-510283-	2019-63952	44776	04/29/2019	JURY COSTS	05032019	64.80
								CHECK	4022464 TOTAL:	64.80
4022465	05/03/2019	PRTD	999990	THOMAS HANDY 19.00 100-06-255-0000-0000-510283-	2019-81530	44787	04/29/2019	JURY COSTS	05032019	19.00
								CHECK	4022465 TOTAL:	19.00
4022466	05/03/2019	PRTD	999990	THOMAS REED 68.00 100-06-255-0000-0000-510283-	2019-163104	44803	04/29/2019	JURY COSTS	05032019	68.00
								CHECK	4022466 TOTAL:	68.00
4022467	05/03/2019	PRTD	999990	TIMOTHY REID 74.40 100-06-255-0000-0000-510283-	2019-163540	44824	04/29/2019	JURY COSTS	05032019	74.40
								CHECK	4022467 TOTAL:	74.40
4022468	05/03/2019	PRTD	999990	TOMMIE WITT 72.00 100-06-255-0000-0000-510283-	2019-216808	44806	04/29/2019	JURY COSTS	05032019	72.00
								CHECK	4022468 TOTAL:	72.00
4022469	05/03/2019	PRTD	999990	TYLER CANTRELL 76.00 100-06-255-0000-0000-510283-	2019-30257	44773	04/29/2019	JURY COSTS	05032019	76.00
								CHECK	4022469 TOTAL:	76.00
4022470	05/03/2019	PRTD	999990	VICTORIYA KOBAK 72.00 100-06-255-0000-0000-510283-	2019-109607	44823	04/29/2019	JURY COSTS	05032019	72.00
								CHECK	4022470 TOTAL:	72.00
4022471	05/03/2019	PRTD	999990	WALLACE BALLARD 66.40 100-06-255-0000-0000-510283-	2019-7729	44779	04/29/2019	JURY COSTS	05032019	66.40

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022471 TOTAL:	66.40
4022472	05/03/2019	PRTD	999995 AMANDA BYARS	2019-27614	44861	04/29/2019		05032019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022472 TOTAL:	30.00
4022473	05/03/2019	PRTD	999995 ANGELA ALDERSON	2019-1451	44835	04/29/2019		05032019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022473 TOTAL:	30.00
4022474	05/03/2019	PRTD	999995 ANN MARVIN	2019-125413	44833	04/29/2019		05032019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022474 TOTAL:	30.00
4022475	05/03/2019	PRTD	999995 BENJAMIN BRUCE	2019-24087	44843	04/29/2019		05032019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022475 TOTAL:	30.00
4022476	05/03/2019	PRTD	999995 BETH GROGAN	2019-78527	44865	04/29/2019		05032019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022476 TOTAL:	30.00
4022477	05/03/2019	PRTD	999995 BRANDON CAMPBELL	2019-29188	44864	04/29/2019		05032019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022477 TOTAL:	30.00
4022478	05/03/2019	PRTD	999995 CODY OWENS	2019-148628	44866	04/29/2019		05032019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022478 TOTAL:	30.00
4022479	05/03/2019	PRTD	999995 DEBRA HARRISON	2019-84014	44863	04/29/2019		05032019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022479 TOTAL:	30.00

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4022480	05/03/2019	PRTD	999995	DONNA SMITH	2019-183467	44853	04/29/2019		05032019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022480 TOTAL:	30.00
4022481	05/03/2019	PRTD	999995	GREGORY BURLESON	2019-26154	44838	04/29/2019		05032019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022481 TOTAL:	30.00
4022482	05/03/2019	PRTD	999995	HEATHER WARREN	2019-207816	44856	04/29/2019		05032019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022482 TOTAL:	30.00
4022483	05/03/2019	PRTD	999995	IAN PEARSON	2019-153361	44846	04/29/2019		05032019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022483 TOTAL:	30.00
4022484	05/03/2019	PRTD	999995	JAMES BLAIR	2019-15151	44842	04/29/2019		05032019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022484 TOTAL:	30.00
4022485	05/03/2019	PRTD	999995	JAMES BOWEN	2019-17817	44858	04/29/2019		05032019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022485 TOTAL:	30.00
4022486	05/03/2019	PRTD	999995	JOHN MANN	2019-123519	44832	04/29/2019		05032019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022486 TOTAL:	30.00
4022487	05/03/2019	PRTD	999995	KATRINA COLEY	2019-38269	44850	04/29/2019		05032019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022487 TOTAL:	30.00
4022488	05/03/2019	PRTD	999995	KELLI PARRISH	2019-151686	44852	04/29/2019		05032019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4022488 TOTAL:	30.00
4022489	05/03/2019	PRTD	999995 LINDSAY TALLANT	2019-193986	44836	04/29/2019		05032019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022489 TOTAL:	30.00
4022490	05/03/2019	PRTD	999995 LYNN BROWN	2019-23181	44851	04/29/2019		05032019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022490 TOTAL:	30.00
4022491	05/03/2019	PRTD	999995 MICHAEL WHITT	2019-212564	44841	04/29/2019		05032019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022491 TOTAL:	30.00
4022492	05/03/2019	PRTD	999995 MICHELLE WOFFORD	2019-217787	44854	04/29/2019		05032019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022492 TOTAL:	30.00
4022493	05/03/2019	PRTD	999995 NATHAN MEHL	2019-133084	44834	04/29/2019		05032019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022493 TOTAL:	30.00
4022494	05/03/2019	PRTD	999995 NICHOLAS YATES	2019-221060	44849	04/29/2019		05032019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022494 TOTAL:	30.00
4022495	05/03/2019	PRTD	999995 PHILLIP WOOLEN	2019-219137	44848	04/29/2019		05032019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022495 TOTAL:	30.00
4022496	05/03/2019	PRTD	999995 QUNICE MARTIN	2019-124919	44845	04/29/2019		05032019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022496 TOTAL:	30.00

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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

INVOICE CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

4022497	05/03/2019	PRTD	999995	REBECCA FOWLER	2019-65064	44859	04/29/2019		05032019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022497 TOTAL:	30.00
4022498	05/03/2019	PRTD	999995	ROGER DICKARD	2019-50023	44862	04/29/2019		05032019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022498 TOTAL:	30.00
4022499	05/03/2019	PRTD	999995	SABRINA EASTERLING	2019-55031	44840	04/29/2019		05032019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022499 TOTAL:	30.00
4022500	05/03/2019	PRTD	999995	SAMUEL SISK	2019-181535	44855	04/29/2019		05032019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022500 TOTAL:	30.00
4022501	05/03/2019	PRTD	999995	SOCHEATA SOEM	2019-186474	44847	04/29/2019		05032019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022501 TOTAL:	30.00
4022502	05/03/2019	PRTD	999995	STEVEN SPURLING	2019-188078	44860	04/29/2019		05032019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022502 TOTAL:	30.00
4022503	05/03/2019	PRTD	999995	SYLVIA WATKINS	2019-208346	44867	04/29/2019		05032019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022503 TOTAL:	30.00
4022504	05/03/2019	PRTD	999995	TAMMY WYATT	2019-220443	44857	04/29/2019		05032019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022504 TOTAL:	30.00
4022505	05/03/2019	PRTD	999995	THOMAS LEE	2019-115515	44839	04/29/2019		05032019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4022505 TOTAL:	30.00
4022506	05/03/2019	PRTD	999995 TOBY TAYLOR	2019-195480	44837	04/29/2019		05032019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022506 TOTAL:	30.00
4022507	05/03/2019	PRTD	999995 VALISA HARRIS	2019-83911	44844	04/29/2019		05032019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022507 TOTAL:	30.00
4022508	05/03/2019	PRTD	1883 KATHY J DAY	INMAN APRIL 2019	44731	04/26/2019		05032019	104.00
			104.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4022508 TOTAL:	104.00
4022509	05/03/2019	PRTD	1970 KING ASPHALT INC	958799	44422	04/14/2019	1902322	05032019	960.04
			960.04 210-03-300-0000-0000-510059-					MATERIALS	
				958602	44595	03/31/2019	1902056	05032019	2,788.78
			2,788.78 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4022509 TOTAL:	3,748.82
4022510	05/03/2019	PRTD	2032 LAURENS ELECTRIC COO	23058158	44606	04/12/2019		05032019	342.97
			342.97 100-05-202-CC02-0000-510159-					UTILITIES	
				23058159	44607	04/12/2019		05032019	351.52
			351.52 100-05-202-CC02-0000-510159-					UTILITIES	
				ACCT#6172405 041019	44752	04/10/2019		05032019	111.93
			111.93 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#6172402 041019	44753	04/10/2019		05032019	150.07
			150.07 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4022510 TOTAL:	956.49
4022511	05/03/2019	PRTD	2041 LAWREN'S DISTRIBUTIO	SI-870501	44633	04/15/2019	1901714	05032019	2,237.87
			2,237.87 235-05-205-0000-0000-510015-					TRAINING	
								CHECK 4022511 TOTAL:	2,237.87

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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

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								CHECK 4022519 TOTAL:	50.46
4022520	05/03/2019	PRTD	4920 MCMILLAN PAZDAN SMIT	01901157	44706	03/31/2019	1902635	05032019	1,175.00
			1,175.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
				01901155	44707	03/31/2019	1902633	05032019	1,691.10
			1,691.10 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
				01901168	44708	03/31/2019	1902632	05032019	8,435.00
			8,435.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
				01901154	44709	03/31/2019	1902634	05032019	3,330.00
			3,330.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
				01901158	44944	03/31/2019	1902648	05032019	104,484.16
			104,484.16 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4022520 TOTAL:	119,115.26
4022521	05/03/2019	PRTD	2279 MEANSVILLE RILEY ROA	842-5/10/19	44714	04/23/2019		05032019	15.25
			15.25 238-05-211-0000-0000-510158-					WATER & SEWER	
				ACCT#2203 042319	44869	04/23/2019		05032019	85.68
			85.68 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4022521 TOTAL:	100.93
4022522	05/03/2019	PRTD	2281 MEDICAL PRIORITY CON	SIN222090	44140	04/12/2019		05032019	1,095.00
			1,095.00 236-05-202-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4022522 TOTAL:	1,095.00
4022523	05/03/2019	PRTD	2292 MERCHANTS FOODSERVIC	142538	44704	04/25/2019		05032019	3,465.85
			3,465.85 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4022523 TOTAL:	3,465.85
4022524	05/03/2019	PRTD	5096 MICHELLE W BAILEY	WLC APRIL 2019	44733	04/26/2019		05032019	448.00
			448.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4022524 TOTAL:	448.00
4022525	05/03/2019	PRTD	5413 MISSISSIPPI DEPARTME	44996	44996	04/30/2019		05032019	57.70
			57.70 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

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								CHECK 4022525 TOTAL:	57.70
4022526	05/03/2019	PRTD	2412 MSS SOLUTIONS LLC	SV101478	44589	04/15/2019	1902268	05032019	1,150.00
			1,150.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4022526 TOTAL:	1,150.00
4022527	05/03/2019	PRTD	5098 MVP HOLDINGS INC	05-2019	44667	04/25/2019		05032019	500.00
			500.00 100-06-256-LM04-0000-510105-					LEASES & RENTALS	
								CHECK 4022527 TOTAL:	500.00
4022528	05/03/2019	PRTD	2480 NC CHILD SUPPORT	44988	44988	04/30/2019		05032019	388.15
			388.15 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4022528 TOTAL:	388.15
4022529	05/03/2019	PRTD	2528 NODINE SMALL ENGINE	129175	44419	04/18/2019	1902321	05032019	21.35
			21.35 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4022529 TOTAL:	21.35
4022530	05/03/2019	PRTD	2544 OFFICE DEPOT	203459775001	26243	09/14/2018		05032019	46.20
			46.20 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
				203459777001	26245	09/14/2018		05032019	19.68
			19.68 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
				203459403001	26246	09/14/2018		05032019	40.57
			40.57 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
				206831548001	26373	09/20/2018		05032019	20.36
			20.36 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				206832164001	26374	09/20/2018		05032019	401.44
			401.44 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				206832168001	26376	09/20/2018		05032019	26.74
			26.74 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				210396680001	26456	10/01/2018		05032019	223.07
			223.07 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				285618509001	44085	04/24/2019		05032019	-30.98
			-30.98 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
				304228344001	44549	04/18/2019		05032019	104.06

05/03/2019 09:29
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				104.06 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
				2399024517001	44677	11/29/2018		05032019	125.49
				125.49 100-05-202-0000-0000-510053-				OFFICE SUPPLIES	
				304853049001	44872	04/19/2019		05032019	54.06
				54.06 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
				305348630001	44920	04/29/2019		05032019	70.79
				70.79 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
				304241261002	44921	04/29/2019		05032019	29.85
				29.85 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
				304898166001	44936	04/19/2019		05032019	393.73
				393.73 100-01-153-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK	4022530 TOTAL:	1,525.06
4022531	05/03/2019	PRTD	5349	OKLAHOMA CENTRALIZED 44995	44995	04/30/2019		05032019	220.80
				220.80 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
							CHECK	4022531 TOTAL:	220.80
4022532	05/03/2019	PRTD	2550	OLDCASTLE APG SOUTH 301844340	44673	04/24/2019	1902317	05032019	47.40
				47.40 210-03-300-0000-0000-510059-				MATERIALS	
							CHECK	4022532 TOTAL:	47.40
4022533	05/03/2019	PRTD	2614	PATRICIA MARGARITA TCC APRIL 2019	44734	04/26/2019		05032019	240.00
				240.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
				WLC APRIL 2019	44735	04/26/2019		05032019	48.00
				48.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
							CHECK	4022533 TOTAL:	288.00
4022534	05/03/2019	PRTD	2646	PEGGS RECREATION & A 8035	44741	03/27/2019	1902337	05032019	1,716.28
				1,716.28 300-02-500-0000-0000-520070-				LAND IMPROVEMENT	
				8034	44742	04/04/2019	1902337	05032019	1,780.48
				1,780.48 300-02-500-0000-0000-520070-				LAND IMPROVEMENT	
							CHECK	4022534 TOTAL:	3,496.76

05/03/2019 09:29
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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4022546	05/03/2019	PRTD	2919 ROGERS GROUP INC	0274000352	44672	04/11/2019	1902325	05032019	130.33
			130.33 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4022546 TOTAL:	130.33
4022547	05/03/2019	PRTD	2983 SAMS CLUB	004891	44049	04/12/2019	1902461	05032019	169.32
			169.32 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4022547 TOTAL:	169.32
4022548	05/03/2019	PRTD	2983 SAMS CLUB	000809	42880	04/02/2019	1902394	05032019	493.40
			493.40 200-02-503-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4022548 TOTAL:	493.40
4022549	05/03/2019	PRTD	2984 SAMS CLUB DIRECT COR	006397	42183	03/25/2019	1902289	05032019	103.52
			103.52 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4022549 TOTAL:	103.52
4022550	05/03/2019	PRTD	2984 SAMS CLUB DIRECT COR	004506	42873	04/03/2019	1902412	05032019	961.72
			961.72 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4022550 TOTAL:	961.72
4022551	05/03/2019	PRTD	3034 SC COUNTIES WORKERS	SCWC1819042DED09	44645	04/11/2019		05032019	105,582.72
			105,582.72 100-01-000-0000-0000-500151-					WORKERS COMP CLAIMS	
								CHECK 4022551 TOTAL:	105,582.72
4022552	05/03/2019	PRTD	3035 STATE OF SOUTH CAROL	2000446543	44111	04/03/2019		05032019	2,100.00
			2,100.00 236-05-202-0000-0000-510015-					TRAINING	
								CHECK 4022552 TOTAL:	2,100.00
4022553	05/03/2019	PRTD	3040 SC DEPT OF EMPLOYMEN	1ST QTR 2019	44948	04/30/2019		05032019	1,772.73
			1,772.73 100-01-000-0000-0000-500152-					UNEMPLOYMENT CLAIMS	
								CHECK 4022553 TOTAL:	1,772.73
4022554	05/03/2019	PRTD	3067 SC PUBLIC BENEFIT AU	742030017	46617	04/22/2019		05032019	962,016.50
			678,301.52 510-01-413-0000-0000-500104-					HEALTH INSURANCE	
			15,609.84 510-01-413-0000-0000-500105-					DENTAL INSURANCE	

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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
				32.10 100-05-204-0000-0000-510104-				COPIER CHARGES	
								CHECK 4022559 TOTAL:	160.50
4022560	05/03/2019	PRTD	5402 SHOCO INC	097542	44545	04/16/2019		05032019	604.68
			604.68 200-02-500-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4022560 TOTAL:	604.68
4022561	05/03/2019	PRTD	3209 SJWD WATER DISTRICT	760 42019	44610	04/20/2019		05032019	12.00
			12.00 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4022561 TOTAL:	12.00
4022562	05/03/2019	PRTD	3211 SKINNER TIRE	17055	44601	04/22/2019		05032019	805.75
			805.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				652558	44603	04/15/2019		05032019	626.92
			626.92 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				652590	44646	04/01/2019		05032019	220.50
			220.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4022562 TOTAL:	1,653.17
4022563	05/03/2019	PRTD	3255 SOUTHEASTERN PAPER G	4441988	44890	03/12/2019		05032019	269.43
			269.43 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				4462913	44893	04/02/2019		05032019	269.43
			269.43 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4022563 TOTAL:	538.86
4022564	05/03/2019	PRTD	3194 SPARTAN STAMP & SIGN	100874	44695	04/24/2019	1902524	05032019	34.13
			34.13 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4022564 TOTAL:	34.13
4022565	05/03/2019	PRTD	3281 SPARTANBURG AREA CHA	1012802	44724	04/01/2019		05032019	567.60
			96.18 251-01-455-0000-0000-510300-					GRANT OPERATING	
			96.18 251-01-455-0000-0000-510300-					GRANT OPERATING	
			96.17 251-01-455-0000-0000-510300-					GRANT OPERATING	
			279.07 251-01-455-0000-0000-510300-					GRANT OPERATING	

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022565 TOTAL:	567.60
4022566	05/03/2019	PRTD	3281 SPARTANBURG AREA CHA STAR GRANT 10,000.00 200-02-505-0000-0000-510300-		44745	04/15/2019		05032019 GRANT OPERATING	10,000.00
								CHECK 4022566 TOTAL:	10,000.00
4022567	05/03/2019	PRTD	6 SPARTANBURG COUNTY 44984 3,076.11 100-00-000-0000-0000-230017-		44984	04/30/2019		05032019 GARNISHMENTS & LEVIES	3,076.11
								CHECK 4022567 TOTAL:	3,076.11
4022568	05/03/2019	PRTD	6 SPARTANBURG COUNTY 04232019B 31.74 230-05-204-0000-0000-510281-		44538	04/23/2019		05032019 COURT FEES	31.74
								CHECK 4022568 TOTAL:	31.74
4022569	05/03/2019	PRTD	6 SPARTANBURG COUNTY 04232019 424.12 231-05-204-0000-0000-510281-		44537	04/23/2019		05032019 COURT FEES	424.12
								CHECK 4022569 TOTAL:	424.12
4022570	05/03/2019	PRTD	6 SPARTANBURG COUNTY 04.29.19 10.00 250-00-000-0000-0000-230035-		44933	04/29/2019		05032019 FORFEITED LAND COMMISSION	10.00
								CHECK 4022570 TOTAL:	10.00
4022571	05/03/2019	PRTD	6 SPARTANBURG COUNTY 04252019 20.00 250-00-000-0000-0000-230035-		44660	04/25/2019		05032019 FORFEITED LAND COMMISSION	20.00
								CHECK 4022571 TOTAL:	20.00
4022572	05/03/2019	PRTD	3335 SPARTANBURG LIONS CL 942 125.00 251-01-455-0000-0000-510300-		44441	04/15/2019		05032019 GRANT OPERATING	125.00
								CHECK 4022572 TOTAL:	125.00
4022573	05/03/2019	PRTD	3343 SPARTANBURG MEDICAL 7000000565-042019 36.00 100-01-409-0000-0000-510016-		44664	04/01/2019		05032019 RECRUITMENT	36.00
								CHECK 4022573 TOTAL:	36.00

05/03/2019 09:29
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4022574	05/03/2019	PRTD	3343 SPARTANBURG MEDICAL	70000000077-042019	44663	04/01/2019		05032019	492.00
			492.00 100-01-409-0000-0000-510016-				RECRUITMENT		
							CHECK	4022574 TOTAL:	492.00
4022575	05/03/2019	PRTD	3343 SPARTANBURG MEDICAL	700000000174-042019	44661	04/01/2019		05032019	998.00
			998.00 100-01-409-0000-0000-510016-				RECRUITMENT		
							CHECK	4022575 TOTAL:	998.00
4022576	05/03/2019	PRTD	3343 SPARTANBURG MEDICAL	700000000126	44662	04/01/2019		05032019	1,060.00
			1,060.00 100-01-409-0000-0000-510016-				RECRUITMENT		
							CHECK	4022576 TOTAL:	1,060.00
4022577	05/03/2019	PRTD	3353 SPARTANBURG WATER SY ACCT#281557	041819	44502	04/18/2019		05032019	25.03
			25.03 220-04-304-0000-0000-510159-				UTILITIES		
				040480/224905 041419	44608	04/14/2019		05032019	17.44
			17.44 100-05-202-CC02-0000-510159-				UTILITIES		
				ACCT#342265 042319	44755	04/23/2019		05032019	15.28
			15.28 220-04-304-0000-0000-510159-				UTILITIES		
				ACCT#323579 042219	44831	04/22/2019		05032019	29.70
			29.70 220-04-304-0000-0000-510159-				UTILITIES		
				258307-302001 042119	44868	04/21/2019		05032019	313.08
			313.08 200-02-501-PR24-0000-510158-				WATER & SEWER		
							CHECK	4022577 TOTAL:	400.53
4022578	05/03/2019	PRTD	3367 SS&C TECHNOLOGIES IN INV497812		44497	04/15/2019		05032019	117.97
			117.97 220-04-305-0000-0000-510106-				CONTRACT SERVICES		
							CHECK	4022578 TOTAL:	117.97
4022579	05/03/2019	PRTD	3373 STANDARD INSURANCE C 45002		45002	04/15/2019		05032019	7,088.11
			3,232.27 510-01-413-0000-0000-500110-				STANDARD LIFE		
			3,855.84 510-01-414-0000-0000-500110-				STANDARD LIFE		
							CHECK	4022579 TOTAL:	7,088.11

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4022580	05/03/2019	PRTD	3384 STATE OF SOUTH CAROL 2000447857 20.00 231-05-204-0000-0000-510015-	44227	44227	04/18/2019	1900007	05032019 TRAINING	20.00
								CHECK 4022580 TOTAL:	20.00
4022581	05/03/2019	PRTD	3384 STATE OF SOUTH CAROL 2019040311501 60.00 100-05-208-0000-0000-510014-	43541	43541	04/03/2019		05032019 PROFESSIONAL DEVELOPMENT	60.00
								CHECK 4022581 TOTAL:	60.00
4022582	05/03/2019	PRTD	3384 STATE OF SOUTH CAROL 04252019 25.00 100-06-256-0000-0000-510110-	44640	44640	04/25/2019		05032019 EXPERT & JUDICIAL SERVICES	25.00
								CHECK 4022582 TOTAL:	25.00
4022583	05/03/2019	PRTD	3384 STATE OF SOUTH CAROL C129606 112.00 235-05-205-0000-0000-510114-	44692	44692	04/23/2019		05032019 MAINTENANCE AGREEMENTS	112.00
								CHECK 4022583 TOTAL:	112.00
4022584	05/03/2019	PRTD	3384 STATE OF SOUTH CAROL 44990 613.28 100-00-000-0000-0000-230017-	44990	44990	04/30/2019		05032019 GARNISHMENTS & LEVIES	613.28
								CHECK 4022584 TOTAL:	613.28
4022585	05/03/2019	PRTD	3387 STEELCORE INDUSTRIAL 28012 90.95 210-03-300-0000-0000-510059-	44596	44596	01/10/2019	1901577	05032019 MATERIALS	90.95
								CHECK 4022585 TOTAL:	90.95
4022586	05/03/2019	PRTD	5379 STEVE FINCHER PHOTOG 21590 17.67 251-01-455-0000-0000-510300- 17.67 251-01-455-0000-0000-510300- 17.66 251-01-455-0000-0000-510300-	44605	44605	04/23/2019		05032019 GRANT OPERATING GRANT OPERATING GRANT OPERATING	53.00
								CHECK 4022586 TOTAL:	53.00
4022587	05/03/2019	PRTD	5051 STEVEN L BLAKE 19041201 5,367.50 100-01-101-0000-0000-510108-	44598	44598	04/12/2019	1900206	05032019 PROFESSIONAL SERVICES	5,367.50
								CHECK 4022587 TOTAL:	5,367.50

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4022588	05/03/2019	PRTD	3461 SYLVIA F ANGERMEIER	ANGERMEIER_04122019	44624	04/24/2019		05032019	23.00
			7.67 251-01-455-0000-0000-510300-					GRANT OPERATING	
			7.67 251-01-455-0000-0000-510300-					GRANT OPERATING	
			7.66 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK 4022588	TOTAL:	23.00
4022589	05/03/2019	PRTD	3490 TAYLOR ENTERPRISES I	3162303	44665	04/11/2019		05032019	2,352.57
			2,352.57 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				3162772	44924	04/16/2019		05032019	8,143.51
			8,143.51 500-00-000-0000-0000-160001-					FUEL INVENTORY	
							CHECK 4022589	TOTAL:	10,496.08
4022590	05/03/2019	PRTD	3536 THE LIGHTING COMPANY	4525	44580	04/05/2019	1901564	05032019	313.00
			313.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4022590	TOTAL:	313.00
4022591	05/03/2019	PRTD	5427 THOMAS L WHITE	T WHITE_05112019	44949	04/30/2019		05032019	361.00
			361.00 235-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
							CHECK 4022591	TOTAL:	361.00
4022592	05/03/2019	PRTD	3681 TREVIAN A GLOVER	TRAVEL_GLOVER 050619	44721	04/26/2019		05032019	186.00
			186.00 200-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
							CHECK 4022592	TOTAL:	186.00
4022593	05/03/2019	PRTD	3702 TURF & ORNAMENTAL CO	61392575	44581	04/11/2019	1902455	05032019	2,915.75
			2,915.75 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
							CHECK 4022593	TOTAL:	2,915.75
4022594	05/03/2019	PRTD	3713 U S DEPT OF EDUCATIO	44991	44991	04/30/2019		05032019	281.43
			281.43 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK 4022594	TOTAL:	281.43
4022595	05/03/2019	PRTD	3713 US DEPARTMENT OF EDU	44992	44992	04/30/2019		05032019	167.16
			167.16 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022595 TOTAL:	167.16
4022596	05/03/2019	PRTD	3743 UPSTATE EMS COUNCIL 3047 810.00 100-05-208-0000-0000-510051-		44718	04/15/2019		05032019 EDUCATIONAL SUPPLIES	810.00
								CHECK 4022596 TOTAL:	810.00
4022597	05/03/2019	PRTD	4729 UPSTATE JUDICIAL ASS 04092019 30.00 100-06-256-0000-0000-510014-		43603	04/09/2019		05032019 PROFESSIONAL DEVELOPMENT	30.00
								CHECK 4022597 TOTAL:	30.00
4022598	05/03/2019	PRTD	3778 VAUGHN & MELTON CONS 19120B 125.00 210-03-300-0000-0000-520100-		44200	03/31/2019	29016	05032019 INFRASTRUCTURE	125.00
								CHECK 4022598 TOTAL:	125.00
4022599	05/03/2019	PRTD	3782 VERIZON WIRELESS 9827882323 534.29 211-03-302-0000-0000-510155-		44485	04/10/2019		05032019 COMMUNICATIONS	534.29
								CHECK 4022599 TOTAL:	534.29
4022600	05/03/2019	PRTD	3805 VULCAN CONSTR MATERI 13003984 153.55 210-03-300-0000-0000-510059-		44434	03/25/2019	1902059	05032019 MATERIALS	153.55
					44436	03/29/2019	1902059	05032019 MATERIALS	281.62
								CHECK 4022600 TOTAL:	435.17
4022601	05/03/2019	PRTD	3805 VULCAN CONSTR MATERI 302654 301.80 220-04-305-0000-0000-510059-		44700	04/01/2019		05032019 MATERIALS	301.80
								CHECK 4022601 TOTAL:	301.80
4022602	05/03/2019	PRTD	3806 VULCAN INC 338278 971.70 210-03-300-0000-0000-520100-		44187	03/25/2019	1902492	05032019 INFRASTRUCTURE	971.70
					44615	04/16/2019	1902429	05032019 INFRASTRUCTURE	5,887.37
								CHECK 4022602 TOTAL:	6,859.07

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4022603	05/03/2019	PRTD	3862	WI SCTF 148.15 100-00-000-0000-0000-230017-	44994	04/30/2019		05032019 GARNISHMENTS & LEVIES	148.15
								CHECK 4022603 TOTAL:	148.15
4022604	05/03/2019	PRTD	3866	WILL & KRIS AMUSEMEN TYGER RIVER PARK 650.00 200-02-502-0000-0000-510115-	44521	04/20/2019		05032019 INDEPENDENT CONTRACTORS	650.00
								CHECK 4022604 TOTAL:	650.00
4022605	05/03/2019	PRTD	3874	WILLIAM C MARTIN MARTIN 02212019 350.00 250-03-301-0000-0000-510400-	44569	02/21/2019		05032019 PROJECT OPERATING	350.00
				MARTIN 10102018 215.00 250-03-301-0000-0000-510400-	44578	10/10/2018		05032019 PROJECT OPERATING	215.00
								CHECK 4022605 TOTAL:	565.00
4022606	05/03/2019	PRTD	4354	WILLIAM R CHUMLEY 04162019 67.28 100-06-256-0000-0000-510013-	44318	04/16/2019		05032019 MILEAGE	67.28
								CHECK 4022606 TOTAL:	67.28
4022607	05/03/2019	PRTD	3914	WINDSTREAM HOLDINGS 060094205 4/18/19 55.68 200-02-500-0000-0000-510155-	44547	04/18/2019		05032019 COMMUNICATIONS	55.68
								CHECK 4022607 TOTAL:	55.68
4022608	05/03/2019	PRTD	3914	WINDSTREAM HOLDINGS 061712094 4/18/19 92.18 200-02-500-0000-0000-510155-	44548	04/18/2019		05032019 COMMUNICATIONS	92.18
								CHECK 4022608 TOTAL:	92.18
4022609	05/03/2019	PRTD	3936	XEROX CORPORATION 096642913 110.22 100-05-203-0000-0000-510104-	44922	04/29/2019		05032019 COPIER CHARGES	110.22
								CHECK 4022609 TOTAL:	110.22

NUMBER OF CHECKS 317 *** CASH ACCOUNT TOTAL *** 2,051,432.96

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	317	2,051,432.96

*** GRAND TOTAL *** 2,051,432.96

05/03/2019 09:29
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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 11	45									
APP	200-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		50,817.40	
APP	099-00-000-0000-0000-100000-	05/03/2019	05032019 MW0503				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			2,051,432.96
APP	220-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		99,450.53	
APP	300-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		508,229.04	
APP	245-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,247.96	
APP	100-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		433,148.23	
APP	501-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,067.46	
APP	500-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		15,203.73	
APP	505-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,227.87	
APP	253-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		220.24	
APP	510-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		708,026.20	
APP	250-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,560.55	
APP	235-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		25,456.79	
APP	251-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,345.34	
APP	236-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,550.17	
APP	210-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		45,189.50	
APP	238-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		21,517.34	
APP	301-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		119,115.26	
APP	211-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		583.49	
APP	230-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		31.74	
APP	231-00-000-0000-0000-200000-	05/03/2019	05032019 MW0503				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		444.12	
GENERAL LEDGER TOTAL									2,051,432.96	2,051,432.96
APP	099-00-000-0000-0000-150200-						DUE FROM FUND 200		50,817.40	

05/03/2019 09:29
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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	200-00-000-0000-0000-250099-	05/03/2019	05032019	MW0503			DUE TO FUND 099	50,817.40
APP	099-00-000-0000-0000-150220-	05/03/2019	05032019	MW0503			DUE FROM FUND 220	99,450.53
APP	220-00-000-0000-0000-250099-	05/03/2019	05032019	MW0503			DUE TO FUND 099	99,450.53
APP	099-00-000-0000-0000-150300-	05/03/2019	05032019	MW0503			DUE FROM FUND 300	508,229.04
APP	300-00-000-0000-0000-250099-	05/03/2019	05032019	MW0503			DUE TO FUND 099	508,229.04
APP	099-00-000-0000-0000-150245-	05/03/2019	05032019	MW0503			DUE FROM FUND 245	2,247.96
APP	245-00-000-0000-0000-250099-	05/03/2019	05032019	MW0503			DUE TO FUND 099	2,247.96
APP	099-00-000-0000-0000-150100-	05/03/2019	05032019	MW0503			DUE FROM FUND 100	433,148.23
APP	100-00-000-0000-0000-250099-	05/03/2019	05032019	MW0503			DUE TO FUND 099	433,148.23
APP	099-00-000-0000-0000-150501-	05/03/2019	05032019	MW0503			DUE FROM FUND 501	4,067.46
APP	501-00-000-0000-0000-250099-	05/03/2019	05032019	MW0503			DUE TO FUND 099	4,067.46
APP	099-00-000-0000-0000-150500-	05/03/2019	05032019	MW0503			DUE FROM FUND 500	15,203.73
APP	500-00-000-0000-0000-250099-	05/03/2019	05032019	MW0503			DUE TO FUND 099	15,203.73
APP	099-00-000-0000-0000-150505-	05/03/2019	05032019	MW0503			DUE FROM FUND 505	6,227.87
APP	505-00-000-0000-0000-250099-	05/03/2019	05032019	MW0503			DUE TO FUND 099	6,227.87
APP	099-00-000-0000-0000-150253-	05/03/2019	05032019	MW0503			DUE FROM FUND 253	220.24
APP	253-00-000-0000-0000-250099-	05/03/2019	05032019	MW0503			DUE TO FUND 099	220.24
APP	099-00-000-0000-0000-150510-	05/03/2019	05032019	MW0503			DUE FROM FUND 510	708,026.20
APP	510-00-000-0000-0000-250099-	05/03/2019	05032019	MW0503			DUE TO FUND 099	708,026.20
APP	099-00-000-0000-0000-150250-	05/03/2019	05032019	MW0503			DUE FROM FUND 250	5,560.55
APP	250-00-000-0000-0000-250099-	05/03/2019	05032019	MW0503			DUE TO FUND 099	5,560.55
APP	099-00-000-0000-0000-150235-	05/03/2019	05032019	MW0503			DUE FROM FUND 235	25,456.79
APP	235-00-000-0000-0000-250099-	05/03/2019	05032019	MW0503			DUE TO FUND 099	25,456.79
APP	099-00-000-0000-0000-150251-	05/03/2019	05032019	MW0503			DUE FROM FUND 251	2,345.34
APP	251-00-000-0000-0000-250099-	05/03/2019	05032019	MW0503			DUE TO FUND 099	2,345.34

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	251-00-000-0000-0000-250099-		05/03/2019	05032019				DUE TO FUND 099			2,345.34
APP	099-00-000-0000-0000-150236-		05/03/2019	05032019				DUE FROM FUND 236		3,550.17	
APP	236-00-000-0000-0000-250099-		05/03/2019	05032019				DUE TO FUND 099			3,550.17
APP	099-00-000-0000-0000-150210-		05/03/2019	05032019				DUE FROM FUND 210		45,189.50	
APP	210-00-000-0000-0000-250099-		05/03/2019	05032019				DUE TO FUND 099			45,189.50
APP	099-00-000-0000-0000-150238-		05/03/2019	05032019				DUE FROM FUND 238		21,517.34	
APP	238-00-000-0000-0000-250099-		05/03/2019	05032019				DUE TO FUND 099			21,517.34
APP	099-00-000-0000-0000-150301-		05/03/2019	05032019				DUE FROM FUND 301		119,115.26	
APP	301-00-000-0000-0000-250099-		05/03/2019	05032019				DUE TO FUND 099			119,115.26
APP	099-00-000-0000-0000-150211-		05/03/2019	05032019				DUE FROM FUND 211		583.49	
APP	211-00-000-0000-0000-250099-		05/03/2019	05032019				DUE TO FUND 099			583.49
APP	099-00-000-0000-0000-150230-		05/03/2019	05032019				DUE FROM FUND 230		31.74	
APP	230-00-000-0000-0000-250099-		05/03/2019	05032019				DUE TO FUND 099			31.74
APP	099-00-000-0000-0000-150231-		05/03/2019	05032019				DUE FROM FUND 231		444.12	
APP	231-00-000-0000-0000-250099-		05/03/2019	05032019				DUE TO FUND 099			444.12
SYSTEM GENERATED ENTRIES TOTAL										2,051,432.96	2,051,432.96
JOURNAL 2019/11/45 TOTAL										4,102,865.92	4,102,865.92

05/03/2019 09:29
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019 11	45	05/03/2019			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,051,432.96
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	433,148.23	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	50,817.40	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	45,189.50	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	583.49	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	99,450.53	
	099-00-000-0000-0000-150230-				DUE FROM FUND 230	31.74	
	099-00-000-0000-0000-150231-				DUE FROM FUND 231	444.12	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	25,456.79	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	3,550.17	
	099-00-000-0000-0000-150238-				DUE FROM FUND 238	21,517.34	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	2,247.96	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	5,560.55	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	2,345.34	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	220.24	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	508,229.04	
	099-00-000-0000-0000-150301-				DUE FROM FUND 301	119,115.26	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	15,203.73	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	4,067.46	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	6,227.87	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	708,026.20	
					FUND TOTAL	2,051,432.96	2,051,432.96
100	GENERAL FUND	2019 11	45	05/03/2019			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	433,148.23	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		433,148.23
					FUND TOTAL	433,148.23	433,148.23
200	PARKS	2019 11	45	05/03/2019			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	50,817.40	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		50,817.40
					FUND TOTAL	50,817.40	50,817.40
210	ROAD MAINTENANCE FEE	2019 11	45	05/03/2019			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	45,189.50	
	210-00-000-0000-0000-250099-				DUE TO FUND 099		45,189.50
					FUND TOTAL	45,189.50	45,189.50
211	STORM WATER MANAGEMENT	2019 11	45	05/03/2019			
	211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	583.49	
	211-00-000-0000-0000-250099-				DUE TO FUND 099		583.49
					FUND TOTAL	583.49	583.49

05/03/2019 09:29
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 11	45	05/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	99,450.53	99,450.53
				FUND TOTAL	99,450.53	99,450.53
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2019 11	45	05/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	31.74	31.74
				FUND TOTAL	31.74	31.74
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 11	45	05/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	444.12	444.12
				FUND TOTAL	444.12	444.12
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 11	45	05/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	25,456.79	25,456.79
				FUND TOTAL	25,456.79	25,456.79
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 11	45	05/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,550.17	3,550.17
				FUND TOTAL	3,550.17	3,550.17
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 11	45	05/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	21,517.34	21,517.34
				FUND TOTAL	21,517.34	21,517.34
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 11	45	05/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,247.96	2,247.96
				FUND TOTAL	2,247.96	2,247.96
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 11	45	05/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,560.55	5,560.55
				FUND TOTAL	5,560.55	5,560.55
251 UPSTATE WORKFORCE BOARD	2019 11	45	05/03/2019			

05/03/2019 09:29
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	2,345.34	2,345.34
				FUND TOTAL	2,345.34	2,345.34
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 11	45	05/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	220.24	220.24
				FUND TOTAL	220.24	220.24
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 11	45	05/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	508,229.04	508,229.04
				FUND TOTAL	508,229.04	508,229.04
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2019 11	45	05/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	119,115.26	119,115.26
				FUND TOTAL	119,115.26	119,115.26
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 11	45	05/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	15,203.73	15,203.73
				FUND TOTAL	15,203.73	15,203.73
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 11	45	05/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,067.46	4,067.46
				FUND TOTAL	4,067.46	4,067.46
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 11	45	05/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	6,227.87	6,227.87
				FUND TOTAL	6,227.87	6,227.87
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 11	45	05/03/2019	ACCOUNTS PAYABLE DUE TO FUND 099	708,026.20	708,026.20
				FUND TOTAL	708,026.20	708,026.20

05/03/2019 09:29
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,051,432.96	
100	GENERAL FUND		433,148.23
200	PARKS		50,817.40
210	ROAD MAINTENANCE FEE		45,189.50
211	STORM WATER MANAGEMENT		583.49
220	SOLID WASTE MANAGEMENT		99,450.53
230	FORFEITED GAMBLING		31.74
231	DRUG ENFORCEMENT		444.12
235	DETENTION		25,456.79
236	911 PHONE SYSTEM		3,550.17
238	FIRE DEPARTMENT		21,517.34
245	PUBLIC DEFENDER 7TH CIRCUIT		2,247.96
250	SPECIAL REVENUE		5,560.55
251	UPSTATE WORKFORCE BOARD		2,345.34
253	COMMUNITY DEVELOPMENT		220.24
300	CIP		508,229.04
301	CAPITAL PENNY SALES TAX		119,115.26
500	FLEET SERVICES		15,203.73
501	FACILITIES MAINTENANCE		4,067.46
505	INFORMATION TECHNOLOGIES		6,227.87
510	INSURANCE		708,026.20
	TOTAL	2,051,432.96	2,051,432.96

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