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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4022852	05/17/2019	PRTD	4 187 WEST BROAD STREE JUNE 2019 PAYMENT 21,750.00 100-01-000-0000-0000-510105-		46484	05/14/2019		05172019 LEASES & RENTALS	21,750.00
								CHECK 4022852 TOTAL:	21,750.00
4022853	05/17/2019	PRTD	30 ACTION PRINTING INC 43108 69.55 211-03-302-0000-0000-510054-		46334	05/10/2019	1902354	05172019 OPERATING SUPPLIES	69.55
								CHECK 4022853 TOTAL:	69.55
4022854	05/17/2019	PRTD	64 AIRGAS INC 9961548427 31.99 100-05-204-0000-0000-510054-		45958	04/30/2019		05172019 OPERATING SUPPLIES	31.99
								CHECK 4022854 TOTAL:	31.99
4022855	05/17/2019	PRTD	5418 AKTIV FITNESS GROUP 1875 534.90 100-05-208-0000-0000-510051-		45866	04/24/2019	1902603	05172019 EDUCATIONAL SUPPLIES	534.90
								CHECK 4022855 TOTAL:	534.90
4022856	05/17/2019	PRTD	70 ALCOHOL MONITORING S 179531 3,855.50 235-05-205-0000-0000-510111-		45987	04/30/2019		05172019 REGULATORY MONITORING	3,855.50
								CHECK 4022856 TOTAL:	3,855.50
4022857	05/17/2019	PRTD	5439 ANDERSON COUNTY REGISTRATION2019 25.00 100-01-351-0000-0000-510014-		46029	05/08/2019		05172019 PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4022857 TOTAL:	25.00
4022858	05/17/2019	PRTD	150 ANDERSON FIRE & SAFE 92885 3,598.41 100-05-211-0000-0000-530020-		46335	05/01/2019	1901662	05172019 APPROPRIATION	3,598.41
								CHECK 4022858 TOTAL:	3,598.41
4022859	05/17/2019	PRTD	999998 ALLANE RIVERS-ROACH ROACH, ALLANE 386437 100.00 235-05-205-0000-0000-510010-		45873	05/06/2019		05172019 PROFESSIONAL DUES	100.00
								CHECK 4022859 TOTAL:	100.00
4022860	05/17/2019	PRTD	999998 CARE ANIMAL EMERGENC CASE 26822 730.00 100-06-250-0000-0000-411202-		46326	05/13/2019		05172019 WORTHLESS CHECK FEES	730.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022860 TOTAL:	730.00
4022861	05/17/2019	PRTD	999998	DRAKE AUTO SALES CASE 22285 41.67 100-06-250-0000-0000-411202-	45675	05/06/2019		05172019 WORTHLESS CHECK FEES	41.67
								CHECK 4022861 TOTAL:	41.67
4022862	05/17/2019	PRTD	999998	FELIX MELECIO 14236730 50.00 200-00-000-0000-0000-230036-	46337	05/13/2019		05172019 OTHER LIABILITIES	50.00
								CHECK 4022862 TOTAL:	50.00
4022863	05/17/2019	PRTD	999998	FOOTHILLS PEDIATRIC CASE 26824 120.10 100-06-250-0000-0000-411202-	46327	05/13/2019		05172019 WORTHLESS CHECK FEES	120.10
								CHECK 4022863 TOTAL:	120.10
4022864	05/17/2019	PRTD	999998	IVAN KICHUK 46227 1,353.55 100-00-000-0000-0000-230020-	46227	05/10/2019		05172019 PRE TRIAL RESTITUTION ADULT	1,353.55
								CHECK 4022864 TOTAL:	1,353.55
4022865	05/17/2019	PRTD	999998	JESSICA HINES 05072019 25.00 100-06-256-0000-0000-510102-	45924	05/07/2019		05172019 SERVICE CHARGES	25.00
								CHECK 4022865 TOTAL:	25.00
4022866	05/17/2019	PRTD	999998	JOHN'S TV CASE 26576 146.10 100-06-250-0000-0000-411202-	46328	05/13/2019		05172019 WORTHLESS CHECK FEES	146.10
								CHECK 4022866 TOTAL:	146.10
4022867	05/17/2019	PRTD	999998	MISS NAILS CASE 26596 85.00 100-06-250-0000-0000-411202-	46330	05/13/2019		05172019 WORTHLESS CHECK FEES	85.00
								CHECK 4022867 TOTAL:	85.00
4022868	05/17/2019	PRTD	999998	QUAIL POINTE APARTME CASE 25098 651.00 100-06-250-0000-0000-411202-	45755	05/06/2019		05172019 WORTHLESS CHECK FEES	651.00
								CHECK 4022868 TOTAL:	651.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4022869	05/17/2019	PRTD	999998 SC TELCO FEDERAL CRE CASE 14290	20.82 100-06-250-0000-0000-411202-	46332	05/13/2019		05172019	20.82
								WORTHLESS CHECK FEES	
								CHECK 4022869 TOTAL:	20.82
4022870	05/17/2019	PRTD	999998 SEAN A CHEVALIER 19-03296	965.50 100-01-350-0000-0000-410004-	46374	05/14/2019		05172019	965.50
								SEPTIC TANK PERMITS	
								CHECK 4022870 TOTAL:	965.50
4022871	05/17/2019	PRTD	999998 TCB AUTOMOTIVE CASE 22483	256.00 100-06-250-0000-0000-411202-	45758	05/06/2019		05172019	256.00
								WORTHLESS CHECK FEES	
								CHECK 4022871 TOTAL:	256.00
4022872	05/17/2019	PRTD	999998 UPSTATE AUTO AUCTION CASE 26818	230.00 100-06-250-0000-0000-411202-	46333	05/13/2019		05172019	230.00
								WORTHLESS CHECK FEES	
								CHECK 4022872 TOTAL:	230.00
4022873	05/17/2019	PRTD	999998 YEVGENIY KONDOR CASE 13665	42.49 100-06-250-0000-0000-411202-	46329	05/13/2019		05172019	42.49
								WORTHLESS CHECK FEES	
								CHECK 4022873 TOTAL:	42.49
4022874	05/17/2019	PRTD	227 ARAMARK UNIFORM & CA 230211097	167.27 500-01-410-0000-0000-510026-	45920	05/02/2019		05172019	167.27
								UNIFORMS	
					46196	05/09/2019		05172019	197.20
								UNIFORMS	
								CHECK 4022874 TOTAL:	364.47
4022875	05/17/2019	PRTD	229 ARBOR E & T LLC 08825-0419-18IWT03	12,138.05 251-01-455-0000-0000-510300-	46197	04/30/2019		05172019	12,138.05
								GRANT OPERATING	
								CHECK 4022875 TOTAL:	12,138.05
4022876	05/17/2019	PRTD	231 ARC DOCUMENT SOLUTIO 42CLI9036512	658.05 250-09-351-0000-0000-520300-	45980	05/06/2019	1902705	05172019	658.05
								GRANT CAPITAL	
					45982	05/06/2019	1902704	05172019	336.83
								OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022876 TOTAL:	994.88
4022877	05/17/2019	PRTD	236 ARMA INTERNATIONAL	PRO50501853 4.11.19	45993	04/11/2019		05172019	210.00
			210.00 100-01-401-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4022877 TOTAL:	210.00
4022878	05/17/2019	PRTD	250 ASFPM	1	45992	05/01/2019		05172019	80.00
			80.00 211-03-302-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4022878 TOTAL:	80.00
4022879	05/17/2019	PRTD	270 AT&T	864M60 12352351977	45860	04/23/2019		05172019	13.70
			13.70 220-04-201-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4022879 TOTAL:	13.70
4022880	05/17/2019	PRTD	270 AT&T	000012981687	45840	05/01/2019		05172019	443.72
			443.72 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4022880 TOTAL:	443.72
4022881	05/17/2019	PRTD	270 AT&T	05012019	45971	05/01/2019		05172019	443.72
			443.72 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4022881 TOTAL:	443.72
4022882	05/17/2019	PRTD	270 AT&T MOBILITY	X05092019	46413	05/01/2019		05172019	103.65
			103.65 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4022882 TOTAL:	103.65
4022883	05/17/2019	PRTD	296 JOSEPH L SILL	7620	46217	05/10/2019		05172019	157.10
			157.10 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4022883 TOTAL:	157.10
4022884	05/17/2019	PRTD	330 BARRY PETTY	17174	46186	05/01/2019		05172019	672.75
			672.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				17211	46187	05/09/2019		05172019	85.00
			85.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022884 TOTAL:	757.75
4022885	05/17/2019	PRTD	4798 BERNARD FOOD INDUSTR 1,651.87 235-05-205-0000-0000-510060-	00826549	45944	04/29/2019		05172019 MEALS	1,543.80
								CHECK 4022885 TOTAL:	1,543.80
4022886	05/17/2019	PRTD	386 BIG BROTHER/BIG SIST 6-18 1,027.88 253-08-456-0000-0000-510300-		46271	05/01/2019		05172019 GRANT OPERATING	1,027.88
								CHECK 4022886 TOTAL:	1,027.88
4022887	05/17/2019	PRTD	414 BOB BARKER CO INC 1,009.97 235-05-205-0000-0000-510277-	NC1001481865	46078	05/08/2019	1902716	05172019 INMATE COSTS	1,009.97
								CHECK 4022887 TOTAL:	1,009.97
4022888	05/17/2019	PRTD	430 BOMAR PRINTING AND M 87405 97.05 250-06-251-0000-0000-510053-		46218	05/10/2019	1902710	05172019 OFFICE SUPPLIES	97.05
								CHECK 4022888 TOTAL:	97.05
4022889	05/17/2019	PRTD	440 BRADSHAW AUTOMOTIVE 1,542.30 500-00-000-0000-0000-160000-	CTCS605369	45976	04/26/2019		05172019 PARTS INVENTORY	1,542.30
				CTCS603375	45979	04/03/2019		05172019 PARTS INVENTORY	380.71
				380.71 500-00-000-0000-0000-160000-				CHECK 4022889 TOTAL:	1,923.01
4022890	05/17/2019	PRTD	441 BRADYS FRAME & ALIGN 55.00 500-00-000-0000-0000-160000-	24501B	45916	04/30/2019		05172019 PARTS INVENTORY	55.00
								CHECK 4022890 TOTAL:	55.00
4022891	05/17/2019	PRTD	442 BRAGG WASTE SERVICES 102.10 200-02-502-0000-0000-510106-	20413	46095	05/02/2019		05172019 CONTRACT SERVICES	102.10
								CHECK 4022891 TOTAL:	102.10
4022892	05/17/2019	PRTD	514 CALDWELL PROFESSIONA 600.00 100-07-451-0000-0000-510276-	INV 4-16-19	46077	04/16/2019		05172019 POST MORTEM COSTS	600.00
				5-1-19	46400	05/01/2019		05172019	480.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			480.00	100-07-451-0000-0000-510276-				POST MORTEM COSTS	
								CHECK 4022892 TOTAL:	1,080.00
4022893	05/17/2019	PRTD	561 CAROLINA MIRACLE LEA 3-18 1,689.00	253-08-456-0000-0000-510300-	46277	05/06/2019		05172019 GRANT OPERATING	1,689.00
								CHECK 4022893 TOTAL:	1,689.00
4022894	05/17/2019	PRTD	5267 CAROLINA SHRED LLC 13992 120.00	100-05-204-0000-0000-510106-	46406	05/13/2019		05172019 CONTRACT SERVICES	120.00
								CHECK 4022894 TOTAL:	120.00
4022895	05/17/2019	PRTD	596 CAYMAN CHEMICAL COMP 00856186 101.65	100-05-204-0000-0000-510279-	45952	04/29/2019	1902637	05172019 IDENTIFICATION	95.00
								CHECK 4022895 TOTAL:	95.00
4022896	05/17/2019	PRTD	601 CDW LLC RGN0637 314.58	100-06-250-0000-0000-510053-	44639	02/26/2019		05172019 OFFICE SUPPLIES	314.58
								CHECK 4022896 TOTAL:	314.58
4022897	05/17/2019	PRTD	607 CENTRAL EQUIPMENT CO C003109-IN 12,026.38	100-05-211-0000-0000-530020-	46172	05/01/2019	1901444	05172019 APPROPRIATION	12,026.38
								CHECK 4022897 TOTAL:	12,026.38
4022898	05/17/2019	PRTD	609 CERILLIANT CORPORATI 496696 129.15	100-05-204-0000-0000-510279-	46090	05/03/2019	1902706	05172019 IDENTIFICATION	120.70
								CHECK 4022898 TOTAL:	120.70
4022899	05/17/2019	PRTD	646 CHARM TEX INC 0189434-IN 942.24	235-05-205-0000-0000-510277-	45839	04/30/2019	1902654	05172019 INMATE COSTS	880.60
								CHECK 4022899 TOTAL:	880.60
4022900	05/17/2019	PRTD	647 CHARTER COMMUNICATIO 0092069050119 5119 124.97	100-03-300-0000-0000-510155-	46188	05/01/2019		05172019 COMMUNICATIONS	124.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022900 TOTAL:	124.97
4022901	05/17/2019	PRTD	647 CHARTER COMMUNICATIO 134.98 237-05-205-0000-510155-	1979898042719	45854	04/27/2019		05172019 COMMUNICATIONS	134.98
								CHECK 4022901 TOTAL:	134.98
4022902	05/17/2019	PRTD	647 CHARTER COMMUNICATIO 134.98 235-05-205-0000-510155-	1134299050119	45942	05/01/2019		05172019 COMMUNICATIONS	134.98
								CHECK 4022902 TOTAL:	134.98
4022903	05/17/2019	PRTD	661 CHESNEE TELEPHONE CO 63.60 100-06-256-LM02-0000-510155-	14491829	46080	05/01/2019		05172019 COMMUNICATIONS	63.60
								CHECK 4022903 TOTAL:	63.60
4022904	05/17/2019	PRTD	663 CHICK FIL A 63.53 100-06-255-0000-0000-510283-	5586498	45912	05/03/2019		05172019 JURY COSTS	63.53
								CHECK 4022904 TOTAL:	63.53
4022905	05/17/2019	PRTD	667 CHILDRENS ADVOCACY C Q4 FY19 10,125.00 237-05-450-0000-0000-530032-		46162	05/08/2019		05172019 CHILDRENS ADVOCACY CENTER	10,125.00
								CHECK 4022905 TOTAL:	10,125.00
4022906	05/17/2019	PRTD	713 CIRCLE BODY SHOP SCESA 9,662.66 500-00-000-0000-0000-160000-		46211	05/09/2019		05172019 PARTS INVENTORY	9,662.66
					46214	05/09/2019		05172019 PARTS INVENTORY	883.75
					46215	05/09/2019		05172019 PARTS INVENTORY	1,077.35
								CHECK 4022906 TOTAL:	11,623.76
4022907	05/17/2019	PRTD	722 CITY OF SPARTANBURG 4-12 2,145.00 253-08-456-0000-0000-510300-		46278	05/08/2019		05172019 GRANT OPERATING	2,145.00
								CHECK 4022907 TOTAL:	2,145.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4022908	05/17/2019	PRTD	2266	CITY OF SPARTANBURG 182336 140.35 100-05-204-0000-0000-510154-	46177	05/01/2019		05172019 AIRCRAFT OPERATING	140.35
				182246 114.03 100-05-204-0000-0000-510154-	46178	04/23/2019		05172019 AIRCRAFT OPERATING	114.03
				181977 52.63 100-05-204-0000-0000-510154-	46180	04/03/2019		05172019 AIRCRAFT OPERATING	52.63
				182107 144.74 100-05-204-0000-0000-510154-	46182	04/14/2019		05172019 AIRCRAFT OPERATING	144.74
				182472 300.00 100-05-204-0000-0000-510154-	46183	04/30/2019		05172019 AIRCRAFT OPERATING	300.00
				182502 2.07 100-05-204-0000-0000-510154-	46184	04/30/2019		05172019 AIRCRAFT OPERATING	2.07
CHECK 4022908 TOTAL:									753.82
4022909	05/17/2019	PRTD	729	CJ COMPTON PLUMBING 2019-0609 87,380.80 100-01-000-0000-0000-510206-	46209	05/07/2019	1901677	05172019 CONTINGENCY	87,380.80
CHECK 4022909 TOTAL:									87,380.80
4022910	05/17/2019	PRTD	741	CLEAR CHOICE COLLISI 2505 995.50 500-00-000-0000-0000-160000-	45973	05/07/2019		05172019 PARTS INVENTORY	995.50
				1363 1,150.90 500-00-000-0000-0000-160000-	45975	05/07/2019		05172019 PARTS INVENTORY	1,150.90
				2388 988.68 500-00-000-0000-0000-160000-	46170	05/08/2019		05172019 PARTS INVENTORY	988.68
				2288 4,414.80 500-00-000-0000-0000-160000-	46371	05/13/2019		05172019 PARTS INVENTORY	4,414.80
CHECK 4022910 TOTAL:									7,549.88
4022911	05/17/2019	PRTD	4676	CLERESTORY PROJECTS 176-INC4 3,204.50 301-11-000-0000-0000-510108-	46417	05/10/2019	1902783	05172019 PROFESSIONAL SERVICES	3,204.50
				176-14 10,067.96 301-11-000-0000-0000-510108-	46421	05/10/2019	1902784	05172019 PROFESSIONAL SERVICES	10,067.96
CHECK 4022911 TOTAL:									13,272.46



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4022912	05/17/2019	PRTD	747	CLERK OF COURT CHERO 46450 426.30 100-00-000-0000-0000-230017-	46450	05/16/2019		05172019		426.30
								GARNISHMENTS & LEVIES		
								CHECK 4022912 TOTAL:		426.30
4022913	05/17/2019	PRTD	786	CONTRACT PHARMACY SE 4-870-19 18,580.98 235-05-205-0000-0000-510275-	45880	04/30/2019		05172019		18,580.98
								MEDICAL		
								CHECK 4022913 TOTAL:		18,580.98
4022914	05/17/2019	PRTD	795	CORBIN TURF & ORNAME 0946453-IN 1,082.84 200-02-501-0000-0000-510058-	46268	05/07/2019	1902593	05172019		1,082.84
								LANDSCAPING & TURF		
								CHECK 4022914 TOTAL:		1,082.84
4022915	05/17/2019	PRTD	814	CPS INTEGRATIONS LLC 19-0313 75.00 100-05-204-0000-0000-510155-	46408	05/06/2019	1902734	05172019		75.00
								COMMUNICATIONS		
								19-0286		
				75.00 100-05-204-0000-0000-510155-	46409	05/06/2019	1902616	05172019		75.00
								COMMUNICATIONS		
								CHECK 4022915 TOTAL:		150.00
4022916	05/17/2019	PRTD	899	DARREN C DUKES 0503209 20.26 100-05-204-0000-0000-510152-	46042	05/08/2019		05172019		20.26
								VEHICLE FUEL		
								CHECK 4022916 TOTAL:		20.26
4022917	05/17/2019	PRTD	922	DAVID V SMITH 59-2019 500.00 100-05-208-0000-0000-510051-	46232	05/09/2019		05172019		500.00
								EDUCATIONAL SUPPLIES		
								CHECK 4022917 TOTAL:		500.00
4022918	05/17/2019	PRTD	4056	DEBORAH R BROWN APRIL 2019 MILEAGE 43.50 200-02-503-0000-0000-510013-	46248	04/30/2019		05172019		43.50
								MILEAGE		
								CHECK 4022918 TOTAL:		43.50
4022919	05/17/2019	PRTD	998	DIRECTV INC 35964211144 102.62 100-05-210-0000-0000-510155-	46075	05/01/2019		05172019		102.62
								COMMUNICATIONS		
								CHECK 4022919 TOTAL:		102.62

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4022920	05/17/2019	PRTD	998 DIRECTV INC 165.33 200-02-504-0000-0000-510106-	36218899479	46233	04/30/2019	05172019	165.33
							CONTRACT SERVICES	
							CHECK 4022920 TOTAL:	165.33
4022921	05/17/2019	PRTD	3319 SPARTANBURG COUNTY S PY18-10 31,407.06 251-01-455-0000-0000-510300-		46093	04/30/2019	05172019	31,407.06
							GRANT OPERATING	
							CHECK 4022921 TOTAL:	31,407.06
4022922	05/17/2019	PRTD	1042 DONNA T WILLIAMS 50.00 100-01-351-0000-0000-510110-	PCM05072019	46044	05/08/2019	05172019	50.00
							EXPERT & JUDICIAL SERVICES	
							CHECK 4022922 TOTAL:	50.00
4022923	05/17/2019	PRTD	1050 DOUGLAS C BRACKETT 50.00 100-01-351-0000-0000-510110-	PCM05072019	46036	05/08/2019	05172019	50.00
							EXPERT & JUDICIAL SERVICES	
							CHECK 4022923 TOTAL:	50.00
4022924	05/17/2019	PRTD	1066 DUKE ENERGY 28.00 501-11-412-AD01-0000-510156-	1522941212 MAY/19	45029	04/29/2019	05172019	28.00
							ELECTRICITY	
			4,063.43 501-11-412-SO01-0000-510156-	2138967332 MAY/19	45031	04/26/2019	05172019	4,063.43
							ELECTRICITY	
			454.11 501-11-412-ES01-0000-510156-	0001882143 MAY/19	45798	05/03/2019	05172019	454.11
							ELECTRICITY	
			150.40 501-11-412-ES01-0000-510156-	0001882142 MAY/19	45799	05/03/2019	05172019	150.40
							ELECTRICITY	
			62.52 501-11-412-ES01-0000-510156-	2079170096 MAY/19	45800	05/03/2019	05172019	62.52
							ELECTRICITY	
			814.28 500-01-410-0000-0000-510156-	0001882223 4/19	45937	04/29/2019	05172019	814.28
							ELECTRICITY	
			99.71 500-01-410-0000-0000-510156-	1882224	45946	04/29/2019	05172019	99.71
							ELECTRICITY	
			46.42 500-01-410-0000-0000-510156-	0001882245	45951	04/29/2019	05172019	46.42
							ELECTRICITY	
			53.50 100-05-210-0000-0000-510156-	0001882190	46051	05/01/2019	05172019	53.50
							ELECTRICITY	

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CASH ACCOUNT: 099-00-000-0000-100000-  
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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			0001882253	46052	05/01/2019		05172019	52.74
52.74	100-05-210-0000-0000-510156-					ELECTRICITY		
			0001882202 50919	46189	05/09/2019		05172019	18.93
18.93	100-03-300-0000-0000-510156-					ELECTRICITY		
			0001882207 5/7/19	46235	05/07/2019		05172019	35.50
35.50	200-02-501-PR43-0000-510156-					ELECTRICITY		
			1502709293 5/9/19	46242	05/09/2019		05172019	53.01
53.01	200-02-501-PR40-0000-510156-					ELECTRICITY		
			0004163194 5/9/19	46243	05/09/2019		05172019	1,757.97
1,757.97	200-02-501-PR40-0000-510156-					ELECTRICITY		
			0001882138 5/13/19	46260	05/13/2019		05172019	615.99
615.99	200-02-501-PR03-0000-510156-					ELECTRICITY		
			1209670667-050119	46261	05/01/2019		05172019	19.82
19.82	253-08-456-0000-0000-510300-					GRANT OPERATING		
						CHECK 4022924 TOTAL:		8,326.33
4022925	05/17/2019	PRTD	1066 DUKE ENERGY 1096659430 4/16/19	46276	04/16/2019		05172019	92.12
92.12	200-02-501-PR20-0000-510156-					ELECTRICITY		
						CHECK 4022925 TOTAL:		92.12
4022926	05/17/2019	PRTD	1066 DUKE ENERGY 1376808397	46049	05/01/2019		05172019	34.95
34.95	100-05-210-0000-0000-510156-					ELECTRICITY		
			1846314231	46050	05/01/2019		05172019	51.03
51.03	100-05-210-0000-0000-510156-					ELECTRICITY		
			0001882208	46054	05/01/2019		05172019	51.29
51.29	100-05-210-0000-0000-510156-					ELECTRICITY		
						CHECK 4022926 TOTAL:		137.27
4022927	05/17/2019	PRTD	1080 EARTHGRAINS BAKING C 51671515360	46212	05/07/2019		05172019	148.01
148.01	235-05-205-0000-0000-510060-					MEALS		
						CHECK 4022927 TOTAL:		148.01
4022928	05/17/2019	PRTD	1080 EARTHGRAINS BAKING C 51671515377	46213	05/09/2019		05172019	663.83
663.83	235-05-205-0000-0000-510060-					MEALS		

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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								CHECK 4022928 TOTAL:	663.83
4022929	05/17/2019	PRTD	1080 EARTHGRAINS BAKING C 51671515332 706.20 235-05-205-0000-0000-510060-		45945	05/02/2019		05172019	706.20
								CHECK 4022929 TOTAL:	706.20
4022930	05/17/2019	PRTD	1080 EARTHGRAINS BAKING C 51671515354 933.09 235-05-205-0000-0000-510060-		45947	05/06/2019		05172019	933.09
								CHECK 4022930 TOTAL:	933.09
4022931	05/17/2019	PRTD	4869 ELITE TOWING AND REC 41819 230.00 500-00-000-0000-0000-160000-		46005	05/08/2019		05172019	230.00
								PARTS INVENTORY	
					46006	05/08/2019		05172019	2,840.00
								PARTS INVENTORY	
					46007	05/08/2019		05172019	1,540.00
								PARTS INVENTORY	
					46418	05/13/2019		05172019	150.00
								PARTS INVENTORY	
								CHECK 4022931 TOTAL:	4,760.00
4022932	05/17/2019	PRTD	1118 ELLIS REPAIR SERVICE 99761 53.50 500-01-410-0000-0000-510054-		45961	04/25/2019		05172019	53.50
								OPERATING SUPPLIES	
								CHECK 4022932 TOTAL:	53.50
4022933	05/17/2019	PRTD	1173 EWING IRRIGATION PRO 7341082 1,202.68 200-02-501-0000-0000-510054-		46273	05/02/2019	1902416	05172019	1,202.68
								OPERATING SUPPLIES	
								CHECK 4022933 TOTAL:	1,202.68
4022934	05/17/2019	PRTD	1174 EXO TECHNOLOGIES LLC 7063 2,844.06 100-06-250-0000-0000-510200-		46053	04/25/2019	1902611	05172019	2,844.06
								SPECIAL PROJECTS	
								CHECK 4022934 TOTAL:	2,844.06
4022935	05/17/2019	PRTD	1175 EXPRESS LUBE & MUFFL 0211013 115.00 500-00-000-0000-0000-160000-		45915	04/17/2019		05172019	115.00
								PARTS INVENTORY	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022935 TOTAL:	115.00
4022936	05/17/2019	PRTD	5149 FEELFREE US LLC 2,914.00 211-03-302-0000-0000-510200-	FF-1905168	46340	05/09/2019	1902723	05172019 SPECIAL PROJECTS	2,914.00
								CHECK 4022936 TOTAL:	2,914.00
4022937	05/17/2019	PRTD	1203 FIND GREAT PEOPLE 211.67 251-01-455-0000-0000-510300- 211.67 251-01-455-0000-0000-510300- 211.66 251-01-455-0000-0000-510300-	168302	46221	05/03/2019		05172019 GRANT OPERATING GRANT OPERATING GRANT OPERATING	635.00
								CHECK 4022937 TOTAL:	635.00
4022938	05/17/2019	PRTD	1207 FIRST CHOICE TERMITE 901.36 501-11-412-0000-0000-510114- 29489 85.00 501-11-412-0000-0000-510106-	29392	45038	04/12/2019	1900322	05172019 MAINTENANCE AGREEMENTS	901.36
					45794	04/03/2019		05172019 CONTRACT SERVICES	85.00
								CHECK 4022938 TOTAL:	986.36
4022939	05/17/2019	PRTD	1209 FIRST CITIZENS BANK 56.59 100-05-204-0000-0000-510050- 10.99 100-05-204-0000-0000-510011- 4.00 100-05-204-0000-0000-510050- 8.99 100-05-204-0000-0000-510011- 7.99 100-05-204-0000-0000-510011- 4.99 100-05-204-0000-0000-510011- 7.99 100-05-204-0000-0000-510011- 144.00 100-05-204-0000-0000-520030- 16.98 100-05-204-0000-0000-510011- 4.99 100-05-204-0000-0000-510155- 21.97 100-05-204-0000-0000-510155- 4.99 100-05-204-0000-0000-510155- 16.98 100-05-204-0000-0000-510155- 9.99 100-05-204-0000-0000-510155- 14.96 100-05-204-0000-0000-510152- 10.69 100-05-204-0000-0000-510155-	05032019	46414	05/03/2019		05172019 MEETING SUPPLIES SUBSCRIPTIONS & PUBLICATIONS MEETING SUPPLIES SUBSCRIPTIONS & PUBLICATIONS SUBSCRIPTIONS & PUBLICATIONS SUBSCRIPTIONS & PUBLICATIONS SUBSCRIPTIONS & PUBLICATIONS MINOR EQUIPMENT SUBSCRIPTIONS & PUBLICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS VEHICLE FUEL COMMUNICATIONS	347.09
								CHECK 4022939 TOTAL:	347.09
4022940	05/17/2019	PRTD	1226 FORMS & SUPPLY INC 68.42 100-01-403-0000-0000-510053- 5019930-0 466.52 100-01-407-0000-0000-520010-	5016759-0	45084	05/01/2019		05172019 OFFICE SUPPLIES	68.42
					46210	05/10/2019	1902649	05172019 FURNISHINGS	466.52

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CASH ACCOUNT: 099-00-000-0000-100000-  
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								CHECK 4022940 TOTAL:	534.94
4022941	05/17/2019	PRTD	1226 FORMS & SUPPLY INC	5018673-1 3.98 235-05-205-0000-0000-510053-	45192	05/02/2019		05172019 OFFICE SUPPLIES	3.98
								CHECK 4022941 TOTAL:	3.98
4022942	05/17/2019	PRTD	1226 FORMS & SUPPLY INC	5026781-0 788.06 235-05-205-0000-0000-510053-	46070	05/09/2019	1902731	05172019 OFFICE SUPPLIES	788.06
								CHECK 4022942 TOTAL:	788.06
4022943	05/17/2019	PRTD	5236 GARY JOHNSON	APRIL 2019 MILEAGE 74.82 200-02-503-0000-0000-510013-	46247	04/30/2019		05172019 MILEAGE	74.82
								CHECK 4022943 TOTAL:	74.82
4022944	05/17/2019	PRTD	1302 GLENDALE PARADE STOR	179973A 1,061.23 235-05-205-0000-0000-510026-	45793	05/02/2019	1902585	05172019 UNIFORMS	1,061.23
								CHECK 4022944 TOTAL:	1,061.23
4022945	05/17/2019	PRTD	1326 GOSSETT CONCRETE PIP	58707 167.06 210-03-300-0000-0000-510059-	45921	04/30/2019	1902326	05172019 MATERIALS	167.06
				58708 969.85 210-03-300-0000-0000-510059-	45926	04/30/2019	1902326	05172019 MATERIALS	969.85
				58696 567.90 210-03-300-0000-0000-510059-	45927	04/29/2019	1902326	05172019 MATERIALS	567.90
								CHECK 4022945 TOTAL:	1,704.81
4022946	05/17/2019	PRTD	1333 GRAINGER INC	9169434777 177.20 235-05-205-0000-0000-510054-	46066	05/08/2019	1902748	05172019 OPERATING SUPPLIES	177.20
								CHECK 4022946 TOTAL:	177.20
4022947	05/17/2019	PRTD	1333 GRAINGER INC	9163897250 3,423.92 235-05-205-0000-0000-510054-	45904	05/02/2019	1902377	05172019 OPERATING SUPPLIES	3,423.92
								CHECK 4022947 TOTAL:	3,423.92

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4022948	05/17/2019	PRTD	1343	GREENVILLE COUNTY AN APRIL 2019 29,000.00 100-07-200-0000-0000-510106-	45855	05/03/2019	05172019	29,000.00
							CONTRACT SERVICES	
							CHECK 4022948 TOTAL:	29,000.00
4022949	05/17/2019	PRTD	1347	GREENVILLE COUNTY FA 46451 222.60 100-00-000-0000-0000-230017-	46451	05/16/2019	05172019	222.60
							GARNISHMENTS & LEVIES	
							CHECK 4022949 TOTAL:	222.60
4022950	05/17/2019	PRTD	4701	UPSTATE AFFILIATE OR 050219 190.00 100-05-203-0000-0000-510276-	46014	05/08/2019	05172019	190.00
							POST MORTEM COSTS	
							CHECK 4022950 TOTAL:	190.00
4022951	05/17/2019	PRTD	1350	GREENVILLE OFFICE SU 671948-0 162.74 100-07-453-0000-0000-510053-	45143	05/01/2019	1902690 05172019	162.74
							OFFICE SUPPLIES	
				673212-0	45967	05/06/2019	1902718 05172019	50.33
				50.33 250-05-204-0000-0000-510400-			PROJECT OPERATING	
				673873-0	46024	05/08/2019	1902738 05172019	7.17
				7.17 100-05-204-0000-0000-510053-			OFFICE SUPPLIES	
				672953-0	46219	05/10/2019	1902712 05172019	598.61
				598.61 250-06-251-0000-0000-510053-			OFFICE SUPPLIES	
				674980-0	46274	05/10/2019	1902771 05172019	141.74
				141.74 200-02-500-0000-0000-510053-			OFFICE SUPPLIES	
				673909-0	46324	05/07/2019	1902740 05172019	144.30
				144.30 211-03-302-0000-0000-510104-			COPIER CHARGES	
				670111-0	46325	04/24/2019	1902612 05172019	101.98
				101.98 100-06-255-0000-0000-510053-			OFFICE SUPPLIES	
				671023-0	46338	04/26/2019	1902642 05172019	395.79
				395.79 100-06-255-0000-0000-510053-			OFFICE SUPPLIES	
				672957-0	46339	05/03/2019	1902713 05172019	197.90
				197.90 100-06-255-0000-0000-510053-			OFFICE SUPPLIES	
				673632-0	46343	05/07/2019	1902730 05172019	157.54
				157.54 100-06-255-0000-0000-510053-			OFFICE SUPPLIES	
				674781-0	46345	05/09/2019	05172019	44.01
				44.01 100-06-255-0000-0000-510283-			JURY COSTS	

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								CHECK 4022951 TOTAL:	2,002.11
4022952	05/17/2019	PRTD	1352 GREENVILLE SPARTANBU	04302019	45928	05/07/2019		05172019	50.60
			50.60 100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
								CHECK 4022952 TOTAL:	50.60
4022953	05/17/2019	PRTD	1365 GRETCHEN D HOLLAND	46452	46452	05/16/2019		05172019	173.08
			173.08 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4022953 TOTAL:	173.08
4022954	05/17/2019	PRTD	1371 GUARDIAN PROTECTIVE	17255	46198	04/24/2019	1901716	05172019	1,258.00
			171.76 235-05-205-0000-0000-510015-					TRAINING	
			306.00 235-05-205-0000-0000-510015-					TRAINING	
			55.00 235-05-205-0000-0000-510015-					TRAINING	
			60.00 235-05-205-0000-0000-510015-					TRAINING	
			285.00 235-05-205-0000-0000-510015-					TRAINING	
			252.00 235-05-205-0000-0000-510015-					TRAINING	
			210.00 235-05-205-0000-0000-510015-					TRAINING	
								CHECK 4022954 TOTAL:	1,258.00
4022955	05/17/2019	PRTD	851 D & E DISTRIBUTING I	16527	45293	04/25/2019		05172019	69.04
			69.04 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4022955 TOTAL:	69.04
4022956	05/17/2019	PRTD	851 D & E DISTRIBUTING I	16092	45294	04/03/2019	1902364	05172019	3,857.22
			3,857.22 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4022956 TOTAL:	3,857.22
4022957	05/17/2019	PRTD	1422 HENRY SCHEIN INC MAT	64659120	45842	04/29/2019		05172019	561.95
			561.95 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4022957 TOTAL:	561.95
4022958	05/17/2019	PRTD	1422 HENRY SCHEIN INC MAT	64703659	45848	04/30/2019	1902659	05172019	1,719.84
			2.74 235-05-205-0000-0000-510275-					MEDICAL	
			98.20 235-05-205-0000-0000-510275-					MEDICAL	
			150.80 235-05-205-0000-0000-510275-					MEDICAL	
			971.33 235-05-205-0000-0000-510275-					MEDICAL	
			50.03 235-05-205-0000-0000-510275-					MEDICAL	
			52.17 235-05-205-0000-0000-510275-					MEDICAL	



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			337.87	235-05-205-0000-0000-510275-				MEDICAL			
			56.70	235-05-205-0000-0000-510275-				MEDICAL			
								CHECK	4022958	TOTAL:	1,719.84
4022959	05/17/2019	PRTD	1423	HENSONS INC 013537	46266	04/04/2019	1902270	05172019			2,118.60
			2,118.60	200-02-501-0000-0000-510058-				LANDSCAPING & TURF			
								CHECK	4022959	TOTAL:	2,118.60
4022960	05/17/2019	PRTD	1424	CA SOUTH CAROLINA HO 542927	45213	03/31/2019		05172019			202.86
			202.86	100-07-451-0000-0000-510276-				POST MORTEM COSTS			
					46185	05/05/2019		05172019			20.00
			20.00	100-06-258-0000-0000-510101-				PUBLIC ADS & NOTICES			
								CHECK	4022960	TOTAL:	222.86
4022961	05/17/2019	PRTD	1514	INMAN STONE COMPANY 34033	45898	04/26/2019	1902316	05172019			2,188.65
			2,188.65	210-03-300-0000-0000-510059-				MATERIALS			
								CHECK	4022961	TOTAL:	2,188.65
4022962	05/17/2019	PRTD	1520	INSTITUTION FOOD HOU 9729811	45950	05/06/2019		05172019			8,496.83
			8,496.83	235-05-205-0000-0000-510060-				MEALS			
								CHECK	4022962	TOTAL:	8,496.83
4022963	05/17/2019	PRTD	3732	INTERNAL REVENUE SER 46458	46458	05/16/2019		05172019			75.00
			75.00	100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES			
								CHECK	4022963	TOTAL:	75.00
4022964	05/17/2019	PRTD	1631	DELI MANAGEMENT INC 190502124070061	45985	05/06/2019		05172019			98.30
			32.77	251-01-455-0000-0000-510300-				GRANT OPERATING			
			32.77	251-01-455-0000-0000-510300-				GRANT OPERATING			
			32.76	251-01-455-0000-0000-510300-				GRANT OPERATING			
								CHECK	4022964	TOTAL:	98.30
4022965	05/17/2019	PRTD	4751	JERRY GAINES PCM05072019	46038	05/08/2019		05172019			50.00
			50.00	100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022965 TOTAL:	50.00
4022966	05/17/2019	PRTD	1716 JOAN E HOLLIDAY	RECEIPT170002REIMB	46031	05/08/2019		05172019	72.67
			72.67 300-01-351-0000-0000-510200-					SPECIAL PROJECTS	
				REIMBURSE05092019	46228	05/10/2019		05172019	67.00
			67.00 300-01-351-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4022966 TOTAL:	139.67
4022967	05/17/2019	PRTD	1723 JOE DEAN HOYLE	44	46064	05/08/2019		05172019	106.14
			106.14 100-06-256-LM06-0000-510013-					MILEAGE	
								CHECK 4022967 TOTAL:	106.14
4022968	05/17/2019	PRTD	1737 JOHN DAVID WREN MD P 151		46349	05/13/2019		05172019	2,220.00
			2,220.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4022968 TOTAL:	2,220.00
4022969	05/17/2019	PRTD	1737 JOHN DAVID WREN MD P 152		46355	05/13/2019		05172019	8,055.00
			8,055.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4022969 TOTAL:	8,055.00
4022970	05/17/2019	PRTD	1786 JONATHAN L LAWSON	LAWSON_05072019	46350	05/13/2019		05172019	145.00
			145.00 100-05-203-0000-0000-510015-					TRAINING	
								CHECK 4022970 TOTAL:	145.00
4022971	05/17/2019	PRTD	1810 JOSEPH W KENNEDY JR	PCM05072019	46037	05/08/2019		05172019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4022971 TOTAL:	50.00
4022972	05/17/2019	PRTD	2214 JOSEPH MARTIAL ROBIC	PCM05072019	46041	05/08/2019		05172019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4022972 TOTAL:	50.00
4022973	05/17/2019	PRTD	999990 ALLISON DOMINICK	2018-52880	46136	05/09/2019		05172019	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	

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								CHECK 4022973 TOTAL:	34.80
4022974	05/17/2019	PRTD	999990 ANDREW KELLETT	2019-105894	46148	05/09/2019		05172019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022974 TOTAL:	36.00
4022975	05/17/2019	PRTD	999990 ANDREW PENNINGTON	2019-153597	46160	05/09/2019		05172019	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022975 TOTAL:	20.00
4022976	05/17/2019	PRTD	999990 ANTHONY SARTOR	2019-173602	46109	05/09/2019		05172019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022976 TOTAL:	34.00
4022977	05/17/2019	PRTD	999990 BARBARA HAMES	2019-80657	46126	05/09/2019		05172019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022977 TOTAL:	18.00
4022978	05/17/2019	PRTD	999990 BRIAN GODFREY	2019-72483	46140	05/09/2019		05172019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022978 TOTAL:	18.00
4022979	05/17/2019	PRTD	999990 CHRISTIE WARD	2019-206681	46099	05/09/2019		05172019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022979 TOTAL:	17.00
4022980	05/17/2019	PRTD	999990 COLLEEN ROONEY	2019-170085	46102	05/09/2019		05172019	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022980 TOTAL:	32.00
4022981	05/17/2019	PRTD	999990 CRYSTAL WILLIAMS	2019-213427	46144	05/09/2019		05172019	34.40
			34.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022981 TOTAL:	34.40

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4022982	05/17/2019	PRTD	999990	DAN BLECHL	2019-15763	46137	05/09/2019		05172019	32.80
				32.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022982 TOTAL:	32.80
4022983	05/17/2019	PRTD	999990	DEAN WHITE	2019-210791	46110	05/09/2019		05172019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022983 TOTAL:	17.00
4022984	05/17/2019	PRTD	999990	DEANNA HOWARD	2019-93183	46145	05/09/2019		05172019	40.00
				40.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022984 TOTAL:	40.00
4022985	05/17/2019	PRTD	999990	DIEM NGUYEN	2019-144303	46096	05/09/2019		05172019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022985 TOTAL:	17.00
4022986	05/17/2019	PRTD	999990	DYLAN COOPER-WATSON	2019-40434	46138	05/09/2019		05172019	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022986 TOTAL:	38.00
4022987	05/17/2019	PRTD	999990	EDWINA OTTO	2019-147787	46115	05/09/2019		05172019	34.40
				34.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022987 TOTAL:	34.40
4022988	05/17/2019	PRTD	999990	ELIZABETH DONALD	2017-51276	46129	05/09/2019		05172019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022988 TOTAL:	34.00
4022989	05/17/2019	PRTD	999990	ERIC SMITH	2019-182951	46124	05/09/2019		05172019	32.80
				32.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022989 TOTAL:	32.80
4022990	05/17/2019	PRTD	999990	GERTRUDE MIDDLEBROOK	2019-133801	46101	05/09/2019		05172019	32.80
				32.80 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4022990 TOTAL:	32.80
4022991	05/17/2019	PRTD	999990 GIOVANNI RESENDIZ	2019-163804	46108	05/09/2019		05172019	31.60
			31.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022991 TOTAL:	31.60
4022992	05/17/2019	PRTD	999990 HELEN RUSSO	2019-171825	46146	05/09/2019		05172019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022992 TOTAL:	18.00
4022993	05/17/2019	PRTD	999990 JACOB SCHNEIDER	2019-174551	46157	05/09/2019		05172019	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022993 TOTAL:	34.80
4022994	05/17/2019	PRTD	999990 JACQUELINE MYERS	2019-142390	46149	05/09/2019		05172019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022994 TOTAL:	36.00
4022995	05/17/2019	PRTD	999990 JAMES EASLER	2019-54658	46125	05/09/2019		05172019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022995 TOTAL:	36.00
4022996	05/17/2019	PRTD	999990 JAMILAH MITCHELL	2019-136546	46123	05/09/2019		05172019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022996 TOTAL:	36.00
4022997	05/17/2019	PRTD	999990 JANETTA RIFFENBURG	2019-166224	46150	05/09/2019		05172019	34.40
			34.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022997 TOTAL:	34.40
4022998	05/17/2019	PRTD	999990 JENNIFER BAILEY	2019-6840	46158	05/09/2019		05172019	19.20
			19.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022998 TOTAL:	19.20

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4022999	05/17/2019	PRTD	999990	JENNIFER FRAVEL 32.80 100-06-255-0000-0000-510283-	2019-65533	05/09/2019		05172019	32.80
								JURY COSTS	
								CHECK 4022999 TOTAL:	32.80
4023000	05/17/2019	PRTD	999990	JESSICA COKER 34.00 100-06-255-0000-0000-510283-	2019-37595	05/09/2019		05172019	34.00
								JURY COSTS	
								CHECK 4023000 TOTAL:	34.00
4023001	05/17/2019	PRTD	999990	JOHN FLY 32.00 100-06-255-0000-0000-510283-	2019-62185	05/09/2019		05172019	32.00
								JURY COSTS	
								CHECK 4023001 TOTAL:	32.00
4023002	05/17/2019	PRTD	999990	JOHNNY GOSNELL 36.00 100-06-255-0000-0000-510283-	2019-74187	05/09/2019		05172019	36.00
								JURY COSTS	
								CHECK 4023002 TOTAL:	36.00
4023003	05/17/2019	PRTD	999990	JONATHAN COATES 36.00 100-06-255-0000-0000-510283-	2019-36762	05/09/2019		05172019	36.00
								JURY COSTS	
								CHECK 4023003 TOTAL:	36.00
4023004	05/17/2019	PRTD	999990	JOSEPH KERNS 17.00 100-06-255-0000-0000-510283-	2018-110117	12/21/2018		05172019	17.00
								JURY COSTS	
								CHECK 4023004 TOTAL:	17.00
4023005	05/17/2019	PRTD	999990	JUDITH ROSE 36.80 100-06-255-0000-0000-510283-	2019-170347	05/09/2019		05172019	36.80
								JURY COSTS	
								CHECK 4023005 TOTAL:	36.80
4023006	05/17/2019	PRTD	999990	KAVIN TERRELL 36.00 100-06-255-0000-0000-510283-	2019-195255	05/09/2019		05172019	36.00
								JURY COSTS	
								CHECK 4023006 TOTAL:	36.00
4023007	05/17/2019	PRTD	999990	LATRICE GAFFNEY 34.00 100-06-255-0000-0000-510283-	2019-67081	05/09/2019		05172019	34.00
								JURY COSTS	

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								CHECK 4023007 TOTAL:	34.00
4023008	05/17/2019	PRTD	999990 LAURA PRICE	2019-159136	46098	05/09/2019		05172019	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023008 TOTAL:	32.00
4023009	05/17/2019	PRTD	999990 LAWRENCE SUBER	2019-191596	46113	05/09/2019		05172019	32.40
			32.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023009 TOTAL:	32.40
4023010	05/17/2019	PRTD	999990 LINZY PEELER	2019-153270	46097	05/09/2019		05172019	38.40
			38.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023010 TOTAL:	38.40
4023011	05/17/2019	PRTD	999990 LISA WAGNER	2019-205062	46127	05/09/2019		05172019	40.00
			40.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023011 TOTAL:	40.00
4023012	05/17/2019	PRTD	999990 LOY JOHNSON	2019-101401	46100	05/09/2019		05172019	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023012 TOTAL:	32.00
4023013	05/17/2019	PRTD	999990 LYNN YOUNG	2019-220999	46105	05/09/2019		05172019	31.20
			31.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023013 TOTAL:	31.20
4023014	05/17/2019	PRTD	999990 MARCUS CRUZ	2019-44127	46131	05/09/2019		05172019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023014 TOTAL:	34.00
4023015	05/17/2019	PRTD	999990 MARGARET TRAGESER-KA	2019-199446	46103	05/09/2019		05172019	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023015 TOTAL:	32.00

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4023016	05/17/2019	PRTD	999990	MATTHEW EDWARDS	2019-55690	46154	05/09/2019		05172019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023016 TOTAL:	36.00
4023017	05/17/2019	PRTD	999990	MELISSA STAGGERS	2019-187700	46116	05/09/2019		05172019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023017 TOTAL:	16.00
4023018	05/17/2019	PRTD	999990	MELVIN ANDERSON	2019-3611	46155	05/09/2019		05172019	20.20
				20.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023018 TOTAL:	20.20
4023019	05/17/2019	PRTD	999990	MORGAN ARTS	2019-5103	46147	05/09/2019		05172019	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023019 TOTAL:	38.00
4023020	05/17/2019	PRTD	999990	NAIJAH JOHNSON	2019-101558	46112	05/09/2019		05172019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023020 TOTAL:	36.00
4023021	05/17/2019	PRTD	999990	NATHANIEL HALL	2019-80210	46141	05/09/2019		05172019	36.80
				36.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023021 TOTAL:	36.80
4023022	05/17/2019	PRTD	999990	NELL DEYOUNG	2019-49665	46134	05/09/2019		05172019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023022 TOTAL:	34.00
4023023	05/17/2019	PRTD	999990	NICOLE BULMAN	2019-25287	46151	05/09/2019		05172019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023023 TOTAL:	17.00
4023024	05/17/2019	PRTD	999990	PAUL LONCKE	2019-118776	46133	05/09/2019		05172019	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023024 TOTAL:	38.00
4023025	05/17/2019	PRTD	999990 REUBEN DEDMONDT	2019-48465	46139	05/09/2019		05172019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023025 TOTAL:	36.00
4023026	05/17/2019	PRTD	999990 RHONDA MARTIN	2019-124487	46159	05/09/2019		05172019	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023026 TOTAL:	18.60
4023027	05/17/2019	PRTD	999990 RICKY FORRESTER	2019-62813	46119	05/09/2019		05172019	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023027 TOTAL:	38.00
4023028	05/17/2019	PRTD	999990 RONALD GADDY	2019-66988	46121	05/09/2019		05172019	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023028 TOTAL:	32.00
4023029	05/17/2019	PRTD	999990 SHANE MONCUS	2019-137191	46156	05/09/2019		05172019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023029 TOTAL:	17.40
4023030	05/17/2019	PRTD	999990 SPENCER WADDELL	2019-204820	46143	05/09/2019		05172019	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023030 TOTAL:	34.80
4023031	05/17/2019	PRTD	999990 STEPHEN RICE	2019-165215	46128	05/09/2019		05172019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023031 TOTAL:	34.00
4023032	05/17/2019	PRTD	999990 STEVEN CALLOWAY	2019-28692	46130	05/09/2019		05172019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023032 TOTAL:	34.00

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4023033	05/17/2019	PRTD	999990	TAMMY GRANT	2019-75322	46107	05/09/2019		05172019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023033 TOTAL:	34.00
4023034	05/17/2019	PRTD	999990	TIMOTHY FAIR	2019-58945	46118	05/09/2019		05172019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023034 TOTAL:	34.00
4023035	05/17/2019	PRTD	999990	TRACEY FOWLER	2019-64987	46106	05/09/2019		05172019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023035 TOTAL:	34.00
4023036	05/17/2019	PRTD	999990	WILLIAM TUCKER	2019-200701	46104	05/09/2019		05172019	32.80
				32.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023036 TOTAL:	32.80
4023037	05/17/2019	PRTD	999990	YVETTA HUGHES	2019-94754	46111	05/09/2019		05172019	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023037 TOTAL:	32.00
4023038	05/17/2019	PRTD	999990	ZACHARY VAN-VLEET	2019-202569	46142	05/09/2019		05172019	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023038 TOTAL:	16.60
4023039	05/17/2019	PRTD	999995	ADRIENNE AVANT-SMITH	2019-5960	46283	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023039 TOTAL:	30.00
4023040	05/17/2019	PRTD	999995	ALEKSEY ZELENKO	2019-222358	46292	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023040 TOTAL:	30.00
4023041	05/17/2019	PRTD	999995	ANGELA SNYDER	2019-186352	46296	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023041 TOTAL:	30.00
4023042	05/17/2019	PRTD	999995 AUSTIN HAMRICK	2019-81616	46286	05/13/2019		05172019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023042 TOTAL:	30.00
4023043	05/17/2019	PRTD	999995 BRANDON BURKE	2019-26000	46308	05/13/2019		05172019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023043 TOTAL:	30.00
4023044	05/17/2019	PRTD	999995 CASEY CROCKETT	2019-43456	46319	05/13/2019		05172019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023044 TOTAL:	30.00
4023045	05/17/2019	PRTD	999995 CHRISTINA BUCKLIN	2019-24990	46288	05/13/2019		05172019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023045 TOTAL:	30.00
4023046	05/17/2019	PRTD	999995 CYNTHIA CARTER	2019-31616	46285	05/13/2019		05172019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023046 TOTAL:	30.00
4023047	05/17/2019	PRTD	999995 DANNY DOTSON	2019-51997	46320	05/13/2019		05172019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023047 TOTAL:	30.00
4023048	05/17/2019	PRTD	999995 DEREK BELUE	2019-11639	46307	05/13/2019		05172019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023048 TOTAL:	30.00
4023049	05/17/2019	PRTD	999995 GENG LY	2019-121010	46321	05/13/2019		05172019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023049 TOTAL:	30.00

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4023050	05/17/2019	PRTD	999995	JAMAIYA BOYD	2019-18244	46294	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023050 TOTAL:	30.00
4023051	05/17/2019	PRTD	999995	JAMES LARKIN	2019-113151	46315	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023051 TOTAL:	30.00
4023052	05/17/2019	PRTD	999995	JAMES OSBORNE	2019-147954	46295	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023052 TOTAL:	30.00
4023053	05/17/2019	PRTD	999995	JAMES SOUTHERS	2019-187019	46297	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023053 TOTAL:	30.00
4023054	05/17/2019	PRTD	999995	JENNIFER WHEELER	2019-211153	46311	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023054 TOTAL:	30.00
4023055	05/17/2019	PRTD	999995	JESSE BURKE	2019-26036	46298	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023055 TOTAL:	30.00
4023056	05/17/2019	PRTD	999995	JOEL GREENE	2019-76832	46305	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023056 TOTAL:	30.00
4023057	05/17/2019	PRTD	999995	JULIE MARZENDORFER	2019-125436	46291	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023057 TOTAL:	30.00
4023058	05/17/2019	PRTD	999995	JUSTIN GOSNELL	2019-74457	46293	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023058 TOTAL:	30.00
4023059	05/17/2019	PRTD	999995 KALIL BOLDEN	2019-16600	46284	05/13/2019		05172019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023059 TOTAL:	30.00
4023060	05/17/2019	PRTD	999995 KEENAN DAWKINS	2019-47886	46316	05/13/2019		05172019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023060 TOTAL:	30.00
4023061	05/17/2019	PRTD	999995 KENNETH DAVIS	2019-47012	46309	05/13/2019		05172019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023061 TOTAL:	30.00
4023062	05/17/2019	PRTD	999995 KENNY THEAKER	2019-196397	46303	05/13/2019		05172019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023062 TOTAL:	30.00
4023063	05/17/2019	PRTD	999995 KERRI RIVERS	2019-167349	46317	05/13/2019		05172019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023063 TOTAL:	30.00
4023064	05/17/2019	PRTD	999995 KEVIN DONAHOO	2019-51641	46310	05/13/2019		05172019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023064 TOTAL:	30.00
4023065	05/17/2019	PRTD	999995 LYNDA CALLOWAY	2019-28793	46289	05/13/2019		05172019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023065 TOTAL:	30.00
4023066	05/17/2019	PRTD	999995 MARK WESSON	2019-210257	46287	05/13/2019		05172019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023066 TOTAL:	30.00

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4023067	05/17/2019	PRTD	999995	MARY PENNINGTON	2019-154178	46322	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023067 TOTAL:	30.00
4023068	05/17/2019	PRTD	999995	NAOMI SCOTT	2019-175918	46314	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023068 TOTAL:	30.00
4023069	05/17/2019	PRTD	999995	NETTY WAGNER	2019-205785	46300	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023069 TOTAL:	30.00
4023070	05/17/2019	PRTD	999995	OLIVIA DOWNEY	2019-52458	46312	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023070 TOTAL:	30.00
4023071	05/17/2019	PRTD	999995	PATRICIA JONES	2019-104121	46301	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023071 TOTAL:	30.00
4023072	05/17/2019	PRTD	999995	ROSANNE WOELKER	2019-217616	46304	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023072 TOTAL:	30.00
4023073	05/17/2019	PRTD	999995	SCOTT MCMAKIN	2019-131732	46313	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023073 TOTAL:	30.00
4023074	05/17/2019	PRTD	999995	SESARIO BACA	2019-6296	46306	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023074 TOTAL:	30.00
4023075	05/17/2019	PRTD	999995	SHERKITA MOORE	2019-139155	46299	05/13/2019		05172019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023075 TOTAL:	30.00
4023076	05/17/2019	PRTD	999995 THAI NGUYEN	2019-144875	46302	05/13/2019		05172019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023076 TOTAL:	30.00
4023077	05/17/2019	PRTD	999995 VERLYNDA CARTLEDGE	2019-31871	46290	05/13/2019		05172019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023077 TOTAL:	30.00
4023078	05/17/2019	PRTD	999995 WILLARD JONES	2019-104561	46318	05/13/2019		05172019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023078 TOTAL:	30.00
4023079	05/17/2019	PRTD	1862 KAPASI GLASS MART IN	RP2018-665	45788	04/19/2019	1901169	05172019	2,798.14
			2,798.14 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				RP2019-1202	46025	04/22/2019	1902644	05172019	381.40
			381.40 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4023079 TOTAL:	3,179.54
4023080	05/17/2019	PRTD	1948 THE COPIER GUYS INC	AR22751	45991	04/30/2019		05172019	32.10
			32.10 100-01-401-0000-0000-510104-					COPIER CHARGES	
								CHECK 4023080 TOTAL:	32.10
4023081	05/17/2019	PRTD	4184 L-TRON CORPORATION	667017	46091	05/09/2019		05172019	400.00
			428.00 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4023081 TOTAL:	400.00
4023082	05/17/2019	PRTD	2045 BRUNO ENTERPRISES	143852	45941	05/07/2019		05172019	12.72
			12.72 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4023082 TOTAL:	12.72
4023083	05/17/2019	PRTD	2060 JAMES L GREEN	PCM05072019	46046	05/08/2019		05172019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023083 TOTAL:	50.00
4023084	05/17/2019	PRTD	4744 LEWIS ALLEN NEWMAN 50.00 100-01-351-0000-0000-510110-	PCM05072019	46033	05/08/2019		05172019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4023084 TOTAL:	50.00
4023085	05/17/2019	PRTD	2067 LEXISNEXIS RISK DATA 112.03 100-01-150-0000-0000-510053-	1385265-20190331	46071	03/31/2019		05172019 OFFICE SUPPLIES	112.03
				1385265-20190430	46072	04/30/2019		05172019 OFFICE SUPPLIES	130.43
				130.43 100-01-150-0000-0000-510053-				CHECK 4023085 TOTAL:	242.46
4023086	05/17/2019	PRTD	2067 LEXISNEXIS RISK DATA 53.50 235-05-205-0000-0000-510111-	1310941-20190430	45191	04/30/2019		05172019 REGULATORY MONITORING	53.50
								CHECK 4023086 TOTAL:	53.50
4023087	05/17/2019	PRTD	2074 LIGHTFIELD LLR CORP 8,474.40 235-05-205-0000-0000-510015-	19-2360	45838	05/02/2019	1902696	05172019 TRAINING	7,920.00
								CHECK 4023087 TOTAL:	7,920.00
4023088	05/17/2019	PRTD	2090 LINK ELECTRIC INC 785.00 200-02-501-0000-0000-510106-	9585	46085	04/19/2019	1901604	05172019 CONTRACT SERVICES	785.00
				9584	46163	04/19/2019	1900841	05172019 CONTRACT SERVICES	16,620.00
				16,620.00 200-02-501-0000-0000-510106-				CHECK 4023088 TOTAL:	17,405.00
4023089	05/17/2019	PRTD	2106 LOCKHART POWER COMPA 136.49 238-05-211-0000-0000-510156-	50279-102081	46231	05/08/2019		05172019 ELECTRICITY	136.49
								CHECK 4023089 TOTAL:	136.49
4023090	05/17/2019	PRTD	5429 LPS HOLDINGS, LLC 173.50 100-01-408-0000-0000-510108-	89438	45970	03/28/2019		05172019 PROFESSIONAL SERVICES	173.50
								CHECK 4023090 TOTAL:	173.50



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4023091	05/17/2019	PRTD	2149 MACK FULBRIGHT DISTR 116835 411.84 210-03-300-0000-0000-510059-		45900	04/30/2019	1902660	05172019	411.84
								MATERIALS	
								CHECK 4023091 TOTAL:	411.84
4023092	05/17/2019	PRTD	5202 MANSFIELD OIL COMPAN SQLCD-510499 138.24 238-05-211-0000-0000-510152-		45867	05/01/2019		05172019	138.24
								VEHICLE FUEL	
								CHECK 4023092 TOTAL:	138.24
4023093	05/17/2019	PRTD	2199 MARK H PANGEL 1059 13,600.00 100-05-203-0000-0000-520060-		45895	05/06/2019	1902432	05172019	13,600.00
								BUILDINGS & RENOVATIONS	
								CHECK 4023093 TOTAL:	13,600.00
4023094	05/17/2019	PRTD	5144 MATTHEW T CRAFT M CRAFT_04292019 246.94 245-06-259-0000-0000-510014-		46353	05/13/2019		05172019	246.94
								PROFESSIONAL DEVELOPMENT	
								CHECK 4023094 TOTAL:	246.94
4023095	05/17/2019	PRTD	2299 SPARTANBURG METRO SU 656 MAY/19 392.04 501-11-412-SO01-0000-510158-		45025	04/29/2019		05172019	392.04
								WATER & SEWER	
					45026	04/29/2019		05172019	26.82
								WATER & SEWER	
								CHECK 4023095 TOTAL:	418.86
4023096	05/17/2019	PRTD	5413 MISSISSIPPI DEPARTME 46461 57.70 100-00-000-0000-0000-230017-		46461	05/16/2019		05172019	57.70
								GARNISHMENTS & LEVIES	
								CHECK 4023096 TOTAL:	57.70
4023097	05/17/2019	PRTD	5138 MM FIRE APPARATUS RE 19-0846 1,104.27 100-05-211-0000-0000-530020-		45852	04/22/2019	1902330	05172019	1,104.27
								APPROPRIATION	
								CHECK 4023097 TOTAL:	1,104.27
4023098	05/17/2019	PRTD	2403 MOTOROLA SOLUTIONS 40391 123.75 100-05-204-0000-0000-510114-		46084	05/08/2019		05172019	123.75
								MAINTENANCE AGREEMENTS	
								CHECK 4023098 TOTAL:	123.75

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4023099	05/17/2019	PRTD	2423	MY OFFICE PRODUCTS	IN6829916	44510	04/10/2019		05172019	876.01
				876.01 100-06-250-0000-0000-510053-				OFFICE SUPPLIES		
								CHECK	4023099 TOTAL:	876.01
4023100	05/17/2019	PRTD	2424	MYOFFICEPRODUCTS COM	CM284656	39435	04/24/2019		05172019	-37.44
				-37.44 100-01-351-0000-0000-510053-				OFFICE SUPPLIES		
					IN6955378	46229	05/09/2019		05172019	61.48
				61.48 100-01-351-0000-0000-510053-				OFFICE SUPPLIES		
								CHECK	4023100 TOTAL:	24.04
4023101	05/17/2019	PRTD	2466	NATIONAL BUSINESS FU	CV961502	46009	04/05/2019	1902435	05172019	638.15
				638.15 100-01-152-0000-0000-520010-				FURNISHINGS		
								CHECK	4023101 TOTAL:	638.15
4023102	05/17/2019	PRTD	2480	NC CHILD SUPPORT	46453	46453	05/16/2019		05172019	388.15
				388.15 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES		
								CHECK	4023102 TOTAL:	388.15
4023103	05/17/2019	PRTD	2500	NEW METHOD LAUNDRY &	001-0256906	45923	04/30/2019		05172019	55.64
				55.64 100-06-255-0000-0000-510026-				UNIFORMS		
								CHECK	4023103 TOTAL:	55.64
4023104	05/17/2019	PRTD	2500	NEW METHOD LAUNDRY &	46161	46161	04/30/2019		05172019	56.71
				56.71 245-06-260-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
								CHECK	4023104 TOTAL:	56.71
4023105	05/17/2019	PRTD	2528	NODINE SMALL ENGINE	130067	45957	05/06/2019	1902679	05172019	34.17
				34.17 210-03-300-0000-0000-510059-				MATERIALS		
								CHECK	4023105 TOTAL:	34.17
4023106	05/17/2019	PRTD	4844	NOLANDI GREEFF	APRIL 2019 MILEAGE	46249	04/24/2019		05172019	16.24
				16.24 200-02-503-0000-0000-510013-				MILEAGE		
								CHECK	4023106 TOTAL:	16.24

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4023107	05/17/2019	PRTD	2544	OFFICE DEPOT 7.46 201-02-405-0000-0000-510053- 174053280002	44683	08/03/2018		05172019 OFFICE SUPPLIES	7.46
				154484039001	44684	05/13/2019		05172019 OFFICE SUPPLIES	91.91
				91.91 201-02-405-0000-0000-510053- 306767049001	45933	04/24/2019		05172019 OFFICE SUPPLIES	89.53
				89.53 100-01-152-0000-0000-510053- 310728922001	46012	05/08/2019		05172019 OFFICE SUPPLIES	121.32
				121.32 100-05-203-0000-0000-510053- 174053280001	46275	05/13/2019		05172019 OFFICE SUPPLIES	52.08
				44.78 100-01-405-0000-0000-510053- 7.30 201-02-405-0000-0000-510053-				OFFICE SUPPLIES OFFICE SUPPLIES	
								CHECK 4023107 TOTAL:	362.30
4023108	05/17/2019	PRTD	5349	OKLAHOMA CENTRALIZED 46460 220.80 100-00-000-0000-0000-230017-	46460	05/16/2019		05172019 GARNISHMENTS & LEVIES	220.80
								CHECK 4023108 TOTAL:	220.80
4023109	05/17/2019	PRTD	2558	ON PREMISE SOLUTIONS 37155 76.00 235-05-205-0000-0000-510111-	45291	05/03/2019		05172019 REGULATORY MONITORING	76.00
								CHECK 4023109 TOTAL:	76.00
4023110	05/17/2019	PRTD	2576	OTIS ELEVATOR COMPAN TGS65415219 1,290.00 501-11-412-0000-0000-510114-	45040	01/21/2019	1900275	05172019 MAINTENANCE AGREEMENTS	1,290.00
								CHECK 4023110 TOTAL:	1,290.00
4023111	05/17/2019	PRTD	2585	PACOLET FIRE DISTRIC 888 425.00 100-06-256-LM06-0000-510105-	46065	10/01/2018		05172019 LEASES & RENTALS	425.00
								CHECK 4023111 TOTAL:	425.00
4023112	05/17/2019	PRTD	2600	PAMELA E GREEN ST V. MAYBERRY 23.00 100-06-250-0000-0000-510110-	44511	04/22/2019		05172019 EXPERT & JUDICIAL SERVICES	23.00
								CHECK 4023112 TOTAL:	23.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4023113	05/17/2019	PRTD	2637 PAUL R BENNETT	141 MILES	46094	05/07/2019		05172019	81.78
			81.78 245-06-260-0000-0000-510013-				MILEAGE		
							CHECK	4023113 TOTAL:	81.78
4023114	05/17/2019	PRTD	2662 DEAN FOODS COMPANY	785705050	46206	05/08/2019		05172019	3,233.27
			3,233.27 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4023114 TOTAL:	3,233.27
4023115	05/17/2019	PRTD	2667 PERFORMANCE FOOD GRO	9424154	45948	05/06/2019		05172019	356.47
			356.47 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4023115 TOTAL:	356.47
4023116	05/17/2019	PRTD	2674 PHOENIX ELECTRICAL L	71520	46027	05/08/2019	1902166	05172019	270.00
			270.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK	4023116 TOTAL:	270.00
4023117	05/17/2019	PRTD	2686 PIEDMONT CREMATORY I	APR2019/05	46415	05/02/2019		05172019	2,720.00
			2,720.00 100-07-451-0000-0000-510276-				POST MORTEM COSTS		
							CHECK	4023117 TOTAL:	2,720.00
4023118	05/17/2019	PRTD	2689 PIEDMONT NATURAL GAS	4000792565001 4/19	45934	04/23/2019		05172019	343.48
			343.48 500-01-410-0000-0000-510157-				NATURAL GAS		
				9000792564001 4/18	45935	04/23/2019		05172019	625.89
			625.89 500-01-410-0000-0000-510157-				NATURAL GAS		
							CHECK	4023118 TOTAL:	969.37
4023119	05/17/2019	PRTD	2704 POSTMASTER	234.00	45936	05/07/2019		05172019	234.00
			234.00 100-01-400-0000-0000-510103-				POSTAGE		
							CHECK	4023119 TOTAL:	234.00
4023120	05/17/2019	PRTD	2707 POWERS SOLUTIONS INC	175229	45878	02/26/2019	1901965	05172019	654.04
			654.04 100-01-151-0000-0000-510061-				PRINTING & FORMS		
							CHECK	4023120 TOTAL:	654.04

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4023121	05/17/2019	PRTD	2717	PRESORT PLUS INC	60970	45939	04/30/2019		05172019	1,064.35
			1,064.35	100-01-400-0000-0000-510103-				POSTAGE		
								CHECK	4023121 TOTAL:	1,064.35
4023122	05/17/2019	PRTD	4248	PRIORITY ONE SECURIT	1828515	45037	05/01/2019		05172019	85.00
			85.00	501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
								CHECK	4023122 TOTAL:	85.00
4023123	05/17/2019	PRTD	5066	CAROL V PROCTOR	412	46073	05/09/2019		05172019	320.00
			320.00	250-00-000-0000-0000-230035-				FORFEITED LAND COMMISSION		
								CHECK	4023123 TOTAL:	320.00
4023124	05/17/2019	PRTD	2751	PB PARENT LLC	PSI079822	45913	04/28/2019	1902646	05172019	560.00
			560.00	501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
					PSI080218	46028	05/08/2019		05172019	390.56
			390.56	500-01-410-0000-0000-510113-				MAINTENANCE & REPAIRS		
								CHECK	4023124 TOTAL:	950.56
4023125	05/17/2019	PRTD	2752	J M SMITH CORPORATIO	000346832-6931	45938	04/29/2019		05172019	10,131.23
			10,131.23	100-01-400-0000-0000-510103-				POSTAGE		
					000346830-1793	46067	04/29/2019		05172019	12,087.40
			12,087.40	100-01-150-0000-0000-510106-				CONTRACT SERVICES		
					000337826-1793	46068	03/22/2019		05172019	12,100.83
			12,100.83	100-01-150-0000-0000-510106-				CONTRACT SERVICES		
								CHECK	4023125 TOTAL:	34,319.46
4023126	05/17/2019	PRTD	2752	J M SMITH CORPORATIO	1605563	45940	04/26/2019		05172019	371.41
			371.41	100-01-153-0000-0000-510102-				SERVICE CHARGES		
					1605591	46074	04/26/2019		05172019	967.69
			967.69	100-01-150-0000-0000-510106-				CONTRACT SERVICES		
								CHECK	4023126 TOTAL:	1,339.10
4023127	05/17/2019	PRTD	2772	RANDALL H GAULT	052019	46023	05/08/2019		05172019	698.32
			698.32	250-05-204-0000-0000-510013-				MILEAGE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023127 TOTAL:	698.32
4023128	05/17/2019	PRTD	2772 RANDALL H GAULT 1,468.50 250-05-204-0000-0000-510109-	05082019	46022	05/08/2019		05172019 CONSULTING SERVICES	1,468.50
								CHECK 4023128 TOTAL:	1,468.50
4023129	05/17/2019	PRTD	2821 REVELATION TOWING IN 19-8943 375.00 500-00-000-0000-0000-160000-		45995	01/22/2019		05172019 PARTS INVENTORY	375.00
								CHECK 4023129 TOTAL:	375.00
4023130	05/17/2019	PRTD	2850 RICOH USA INC 105.29 100-06-255-0000-0000-510104-	5056547763	45999	05/01/2019		05172019 COPIER CHARGES	105.29
								CHECK 4023130 TOTAL:	105.29
4023131	05/17/2019	PRTD	2944 ROTARY CLUB OF SPART EP5131 234.00 251-01-455-0000-0000-510300-		45986	05/01/2019		05172019 GRANT OPERATING	234.00
								CHECK 4023131 TOTAL:	234.00
4023132	05/17/2019	PRTD	2975 SAFEWARE INC 1,257.99 100-05-210-0000-0000-510113-	3699201	46175	05/01/2019	1902196	05172019 MAINTENANCE & REPAIRS	1,175.69
								CHECK 4023132 TOTAL:	1,175.69
4023133	05/17/2019	PRTD	3009 SATELLITE TRACKING O STPINV00059800 37,820.64 235-05-205-0000-0000-510111-		45292	04/30/2019		05172019 REGULATORY MONITORING	37,820.64
								CHECK 4023133 TOTAL:	37,820.64
4023134	05/17/2019	PRTD	3055 SOUTH CAROLINA INTER 1131066 12.00 100-01-409-0000-0000-510275-		46230	04/30/2019		05172019 MEDICAL	12.00
								CHECK 4023134 TOTAL:	12.00
4023135	05/17/2019	PRTD	3068 SC RETIREMENT SYSTEM 46454 101.58 100-00-000-0000-0000-230001- 1,114.90 100-00-000-0000-0000-230002-		46454	05/16/2019		05172019 STATE RETIREMENT POLICE RETIREMENT	1,216.48
								CHECK 4023135 TOTAL:	1,216.48

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4023136	05/17/2019	PRTD	4294 SHARP ELECTRONICS CO	9001918030	45790	04/30/2019		05172019	32.10
			32.10 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				9001932138	46008	05/03/2019		05172019	60.38
			60.38 100-07-201-0000-0000-510104-					COPIER CHARGES	
				9001881666	46358	05/13/2019		05172019	32.10
			32.10 100-01-452-0000-0000-510106-					CONTRACT SERVICES	
				9001946138	46359	05/09/2019		05172019	32.10
			32.10 100-06-255-0000-0000-510104-					COPIER CHARGES	
				9001948485	46416	05/10/2019		05172019	32.10
			32.10 100-05-204-0000-0000-510104-					COPIER CHARGES	
				9001943770	46419	05/08/2019		05172019	35.31
			35.31 100-05-204-0000-0000-510104-					COPIER CHARGES	
								CHECK 4023136 TOTAL:	224.09
4023137	05/17/2019	PRTD	3188 SHRED A WAY	B53221	45988	05/01/2019		05172019	12,110.00
			12,110.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B53057	45989	04/19/2019		05172019	408.00
			408.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B53224	46081	05/01/2019		05172019	1,519.50
			1,519.50 100-01-401-0000-0000-520020-					TECHNOLOGY	
								CHECK 4023137 TOTAL:	14,037.50
4023138	05/17/2019	PRTD	3209 SJWD WATER DISTRICT	86026 5/2/19	46236	05/02/2019		05172019	285.87
			285.87 200-02-501-PR37-0000-510158-					WATER & SEWER	
				85421 5/2/19	46237	05/02/2019		05172019	78.21
			78.21 200-02-501-PR37-0000-510158-					WATER & SEWER	
				85420 5/2/19	46238	05/02/2019		05172019	103.21
			103.21 200-02-501-PR37-0000-510158-					WATER & SEWER	
				85419 5/2/19	46239	05/02/2019		05172019	959.23
			959.23 200-02-501-PR37-0000-510158-					WATER & SEWER	
				87981 5/2/19	46240	05/02/2019		05172019	12.00
			12.00 200-02-501-PR37-0000-510158-					WATER & SEWER	
				86155 5/2/19	46241	05/02/2019		05172019	12.00
			12.00 200-02-501-PR37-0000-510158-					WATER & SEWER	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023138 TOTAL:	1,450.52
4023139	05/17/2019	PRTD	3211 SKINNER TIRE	652574	45955	04/29/2019		05172019	823.80
			823.80 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				652657	45956	05/06/2019		05172019	365.12
			365.12 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				652637	45959	05/07/2019		05172019	741.04
			741.04 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				652660	45960	05/07/2019		05172019	701.92
			701.92 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				652663	46191	05/08/2019		05172019	440.12
			440.12 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				652664	46194	05/08/2019		05172019	168.75
			168.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				652665	46195	05/08/2019		05172019	1,264.64
			1,264.64 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4023139 TOTAL:	4,505.39
4023140	05/17/2019	PRTD	3228 SOLICITORS ASSOCIATI	45863	45863	05/06/2019		05172019	400.00
			400.00 250-06-251-0000-0000-510015-					TRAINING	
								CHECK 4023140 TOTAL:	400.00
4023141	05/17/2019	PRTD	3252 SOUTHEASTERN DOCK &	11932	46216	05/06/2019	1902488	05172019	363.00
			363.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4023141 TOTAL:	363.00
4023142	05/17/2019	PRTD	3263 SOUTHERN MUNICIPAL A	SP3-2019	46372	04/30/2019		05172019	1,774.38
			1,774.38 400-12-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4023142 TOTAL:	1,774.38
4023143	05/17/2019	PRTD	3194 SPARTAN STAMP & SIGN	100922	45888	04/26/2019	1902534	05172019	53.39
			53.39 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
				100923	45891	04/26/2019	1902535	05172019	53.39
			53.39 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
				100924	45894	04/26/2019	1902536	05172019	39.70



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				39.70 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
				100925	45897	04/26/2019	1902537	05172019	34.13
				34.13 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
				100926	45899	04/26/2019	1902538	05172019	34.13
				34.13 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
				100989	45969	05/06/2019	1902629	05172019	10.70
				10.70 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4023143 TOTAL:	225.44
4023144	05/17/2019	PRTD	3281 SPARTANBURG AREA CHA Q4 FY19		46164	05/08/2019		05172019	66,250.00
			66,250.00 201-02-450-0000-0000-530048-					CONVENTION & VISITORS BUREAU	
								CHECK 4023144 TOTAL:	66,250.00
4023145	05/17/2019	PRTD	3285 BTC ESCROW	JUNE 2019 PAYMENT	46482	05/14/2019		05172019	7,774.00
			7,774.00 100-01-000-0000-0000-510105-					LEASES & RENTALS	
				JUNE 2019 PAYMENT	46483	05/14/2019		05172019	17,959.00
			17,959.00 100-01-000-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4023145 TOTAL:	25,733.00
4023146	05/17/2019	PRTD	3287 SPARTANBURG CHRYSLER CHCS311435		45966	04/24/2019		05172019	233.99
			233.99 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4023146 TOTAL:	233.99
4023147	05/17/2019	PRTD	6 SPARTANBURG COUNTY	46449	46449	05/16/2019		05172019	3,052.18
			3,052.18 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4023147 TOTAL:	3,052.18
4023148	05/17/2019	PRTD	6 SPARTANBURG COUNTY	RLS-174WILLIAMS	46256	05/06/2019		05172019	5.00
			5.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4023148 TOTAL:	5.00
4023149	05/17/2019	PRTD	6 SPARTANBURG COUNTY	05.14.2019	46375	05/14/2019		05172019	11.00
			11.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	

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								CHECK 4023149 TOTAL:	11.00
4023150	05/17/2019	PRTD	3331 SPARTANBURG HOUSING 11-17 7,835.30 253-08-456-0000-0000-510300-		46279	05/01/2019		05172019 GRANT OPERATING	7,835.30
								CHECK 4023150 TOTAL:	7,835.30
4023151	05/17/2019	PRTD	3343 SPARTANBURG MEDICAL 700000168-052019 41.00 100-01-409-0000-0000-510275-		46430	05/01/2019		05172019 MEDICAL	41.00
								CHECK 4023151 TOTAL:	41.00
4023152	05/17/2019	PRTD	3343 SPARTANBURG REGIONAL TRANSPORT 4,466.75 100-07-453-0000-0000-510112-		46344	03/27/2019		05172019 TRANSPORT	4,466.75
								CHECK 4023152 TOTAL:	4,466.75
4023153	05/17/2019	PRTD	3343 SPARTANBURG MEDICAL H15000763370800 16.40 235-05-205-0000-0000-510275-		45998	04/18/2019		05172019 MEDICAL	16.40
								CHECK 4023153 TOTAL:	16.40
4023154	05/17/2019	PRTD	3343 SPARTANBURG MEDICAL H15000745575701 16.60 235-05-205-0000-0000-510275-		46016	03/28/2019		05172019 MEDICAL	16.60
								CHECK 4023154 TOTAL:	16.60
4023155	05/17/2019	PRTD	3343 SPARTANBURG MEDICAL H15000749356801 16.60 235-05-205-0000-0000-510275-		46003	04/02/2019		05172019 MEDICAL	16.60
								CHECK 4023155 TOTAL:	16.60
4023156	05/17/2019	PRTD	3343 SPARTANBURG MEDICAL H15000745527701 16.60 235-05-205-0000-0000-510275-		46057	03/28/2019		05172019 MEDICAL	16.60
								CHECK 4023156 TOTAL:	16.60
4023157	05/17/2019	PRTD	3343 SPARTANBURG MEDICAL H15000743283301 16.60 235-05-205-0000-0000-510275-		46013	03/26/2019		05172019 MEDICAL	16.60
								CHECK 4023157 TOTAL:	16.60

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4023158	05/17/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000765621300	46021	04/22/2019		05172019	16.60
				16.60 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4023158 TOTAL:	16.60
4023159	05/17/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000749366100	46010	04/02/2019		05172019	18.80
				18.80 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4023159 TOTAL:	18.80
4023160	05/17/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000745570001	46056	03/28/2019		05172019	19.00
				19.00 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4023160 TOTAL:	19.00
4023161	05/17/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000742154201	46000	03/25/2019		05172019	35.60
				35.60 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4023161 TOTAL:	35.60
4023162	05/17/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000756338600	46011	04/10/2019		05172019	38.00
				38.00 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4023162 TOTAL:	38.00
4023163	05/17/2019	PRTD	3343	SPARTANBURG MEDICAL	H1500749344200	46026	04/02/2019		05172019	38.00
				38.00 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4023163 TOTAL:	38.00
4023164	05/17/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000741943201	46002	03/25/2019		05172019	56.00
				56.00 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4023164 TOTAL:	56.00
4023165	05/17/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000750461500	46059	04/03/2019		05172019	56.00
				56.00 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4023165 TOTAL:	56.00
4023166	05/17/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000750446500	46019	04/03/2019		05172019	56.00
				56.00 235-05-205-0000-0000-510275-				MEDICAL		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023166 TOTAL:	56.00
4023167	05/17/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000748455501 56.40 235-05-205-0000-0000-510275-	46061	04/01/2019		05172019	56.40
								CHECK 4023167 TOTAL:	56.40
4023168	05/17/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000741924701 84.20 235-05-205-0000-0000-510275-	46004	03/25/2019		05172019	84.20
								CHECK 4023168 TOTAL:	84.20
4023169	05/17/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000765612600 84.20 235-05-205-0000-0000-510275-	46001	04/22/2019		05172019	84.20
								CHECK 4023169 TOTAL:	84.20
4023170	05/17/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000765602300 84.20 235-05-205-0000-0000-510275-	45997	04/22/2019		05172019	84.20
								CHECK 4023170 TOTAL:	84.20
4023171	05/17/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000765605400 84.20 235-05-205-0000-0000-510275-	46017	04/22/2019		05172019	84.20
								CHECK 4023171 TOTAL:	84.20
4023172	05/17/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000744408500 93.20 235-05-205-0000-0000-510275-	46018	03/27/2019		05172019	93.20
								CHECK 4023172 TOTAL:	93.20
4023173	05/17/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000766860000 94.20 235-05-205-0000-0000-510275-	46060	04/23/2019		05172019	94.20
								CHECK 4023173 TOTAL:	94.20
4023174	05/17/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000745594401 100.80 235-05-205-0000-0000-510275-	46062	03/28/2019		05172019	100.80
								CHECK 4023174 TOTAL:	100.80

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4023175	05/17/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000622946000	46058	10/18/2018		05172019	122.80
	122.80			235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4023175 TOTAL:	122.80
4023176	05/17/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000750945800	46063	04/04/2019		05172019	201.80
	201.80			235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4023176 TOTAL:	201.80
4023177	05/17/2019	PRTD	3353	SPARTANBURG WATER SY	198127-144767 050919	46244	05/09/2019		05172019	132.83
	132.83			200-02-501-PR01-0000-510158-				WATER & SEWER		
					040485-144764 050919	46245	05/09/2019		05172019	309.23
	309.23			200-02-501-PR01-0000-510158-				WATER & SEWER		
					198077041779-050219	46258	05/02/2019		05172019	11.25
	11.25			253-08-456-0000-0000-510300-				GRANT OPERATING		
					198077041776-050219	46259	05/02/2019		05172019	11.25
	11.25			253-08-456-0000-0000-510300-				GRANT OPERATING		
					040485-152664 051019	46262	05/10/2019		05172019	11.25
	11.25			200-02-501-PR33-0000-510158-				WATER & SEWER		
					040485-152667 051019	46263	05/10/2019		05172019	20.66
	20.66			200-02-501-PR33-0000-510158-				WATER & SEWER		
					198099-160783 051019	46265	05/10/2019		05172019	22.00
	22.00			200-02-501-PR16-0000-510158-				WATER & SEWER		
								CHECK	4023177 TOTAL:	518.47
4023178	05/17/2019	PRTD	3376	STAPLES CONTRACT & C	7215906450-0-1	46179	03/27/2019		05172019	262.04
	262.04			100-06-258-0000-0000-510104-				COPIER CHARGES		
					7215906238-0-1	46181	03/27/2019		05172019	192.96
	192.96			100-06-258-0000-0000-510053-				OFFICE SUPPLIES		
								CHECK	4023178 TOTAL:	455.00
4023179	05/17/2019	PRTD	3384	STATE OF SOUTH CAROL	2000449999	45911	05/07/2019	1900023	05172019	20.00
	20.00			235-05-205-0000-0000-510015-				TRAINING		
								CHECK	4023179 TOTAL:	20.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4023180	05/17/2019	PRTD	3384 STATE OF SOUTH CAROL 2000450000 20.00 231-05-204-0000-0000-510015-	45953	05/07/2019	TRAINING	05172019		20.00
						CHECK	4023180	TOTAL:	20.00
4023181	05/17/2019	PRTD	3384 STATE OF SOUTH CAROL 20000448970 10,675.00 235-05-205-0000-0000-510106-	45841	04/30/2019	CONTRACT SERVICES	05172019		10,675.00
						CHECK	4023181	TOTAL:	10,675.00
4023182	05/17/2019	PRTD	3384 STATE OF SOUTH CAROL 04302019 19.88 100-00-000-0000-0000-230041-	45929	05/07/2019	STATE MAGISTRATE ASSESSMENTS	05172019		19.88
						CHECK	4023182	TOTAL:	19.88
4023183	05/17/2019	PRTD	3384 STATE OF SOUTH CAROL 04302019 2 38.55 100-00-000-0000-0000-230041-	45930	05/07/2019	STATE MAGISTRATE ASSESSMENTS	05172019		38.55
						CHECK	4023183	TOTAL:	38.55
4023184	05/17/2019	PRTD	3384 STATE OF SOUTH CAROL 04302019 3 1,100.00 100-00-000-0000-0000-230041-	45931	05/07/2019	STATE MAGISTRATE ASSESSMENTS	05172019		1,100.00
						CHECK	4023184	TOTAL:	1,100.00
4023185	05/17/2019	PRTD	3384 STATE OF SOUTH CAROL 46455 619.14 100-00-000-0000-0000-230017-	46455	05/16/2019	GARNISHMENTS & LEVIES	05172019		619.14
						CHECK	4023185	TOTAL:	619.14
4023186	05/17/2019	PRTD	3394 STEPHEN J SAMPSON PH 3561 250.00 235-05-205-0000-0000-510016-	46089	05/09/2019	RECRUITMENT	05172019		250.00
						CHECK	4023186	TOTAL:	250.00
4023187	05/17/2019	PRTD	3412 STEVEN M HORTON S HORTON_05072019 145.00 100-05-203-0000-0000-510015-	46351	05/13/2019	TRAINING	05172019		145.00
						CHECK	4023187	TOTAL:	145.00
4023188	05/17/2019	PRTD	3418 STEWART PETER WINSLO PCM05072019 50.00 100-01-351-0000-0000-510110-	46045	05/08/2019	EXPERT & JUDICIAL SERVICES	05172019		50.00

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

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 4023188 TOTAL:	50.00
4023189	05/17/2019	PRTD	3419 SMITH TURF & IRRIGAT	5743210 156.00 200-02-501-0000-0000-510151-	46257	05/09/2019		05172019 VEHICLE PARTS	156.00
								CHECK 4023189 TOTAL:	156.00
4023190	05/17/2019	PRTD	4815 SUPERIOR CRANES, INC	79964 9,543.06 300-03-300-0000-0000-520100-	45954	04/12/2019	1902342	05172019 INFRASTRUCTURE	9,543.06
								CHECK 4023190 TOTAL:	9,543.06
4023191	05/17/2019	PRTD	3490 TAYLOR ENTERPRISES I	3164750 7,983.80 500-00-000-0000-0000-160001-	45874	04/26/2019		05172019 FUEL INVENTORY	7,983.80
				3165207 18,271.52 500-00-000-0000-0000-160001-	45875	04/30/2019		05172019 FUEL INVENTORY	18,271.52
				3166911 1,862.83 500-00-000-0000-0000-160001-	46200	05/09/2019		05172019 FUEL INVENTORY	1,862.83
				3166052 19,088.64 500-00-000-0000-0000-160001-	46201	05/03/2019		05172019 FUEL INVENTORY	19,088.64
				3166907 1,716.65 500-00-000-0000-0000-160001-	46202	05/09/2019		05172019 FUEL INVENTORY	1,716.65
				3166909 3,163.66 500-00-000-0000-0000-160001-	46203	05/09/2019		05172019 FUEL INVENTORY	3,163.66
				3166910 2,131.71 500-00-000-0000-0000-160001-	46204	05/09/2019		05172019 FUEL INVENTORY	2,131.71
				3166914 724.17 500-00-000-0000-0000-160001-	46207	05/09/2019		05172019 FUEL INVENTORY	724.17
				3166908 2,422.40 500-00-000-0000-0000-160001-	46208	05/09/2019		05172019 FUEL INVENTORY	2,422.40
				3165231 7,854.84 500-00-000-0000-0000-160001-	46280	04/30/2019		05172019 FUEL INVENTORY	7,854.84
								CHECK 4023191 TOTAL:	65,220.22
4023192	05/17/2019	PRTD	3518 THE BUDD GROUP INC	105894 19,553.17 501-11-412-0000-0000-510107-	45043	04/30/2019		05172019 JANITORIAL SERVICES	19,553.17
				105929	45055	04/30/2019		05172019	30.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				30.00 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
				106889	45883	04/30/2019	1902434	05172019	50.00
				50.00 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
								CHECK 4023192 TOTAL:	19,633.17
4023193	05/17/2019	PRTD	5372 TMS INC	221330	46410	04/30/2019	1902503	05172019	272.39
				272.39 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4023193 TOTAL:	272.39
4023194	05/17/2019	PRTD	3615 TINA G MCMILLAN	MCMILLAN 04262019	46043	05/08/2019		05172019	107.88
				107.88 100-06-256-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4023194 TOTAL:	107.88
4023195	05/17/2019	PRTD	3631 KYLE SMITH	303873	45853	04/22/2019	1902563	05172019	682.94
				730.75 100-07-201-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4023195 TOTAL:	682.94
4023196	05/17/2019	PRTD	3634 TONY C LEIBERT	APRIL MILEAGE	46032	05/02/2019		05172019	87.00
				87.00 100-06-250-0000-0000-510013-				MILEAGE	
								CHECK 4023196 TOTAL:	87.00
4023197	05/17/2019	PRTD	3670 TRANSUNION RISK & AL	790280-201904-1	46035	05/01/2019		05172019	90.40
				90.40 100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4023197 TOTAL:	90.40
4023198	05/17/2019	PRTD	3713 U S DEPT OF EDUCATIO	46456	46456	05/16/2019		05172019	224.01
				224.01 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4023198 TOTAL:	224.01
4023199	05/17/2019	PRTD	3713 US DEPARTMENT OF EDU	46457	46457	05/16/2019		05172019	172.44
				172.44 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4023199 TOTAL:	172.44



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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4023200	05/17/2019	PRTD	3733 UNITED WAY OF THE PI 179 3,750.00 100-07-450-0000-0000-530052-	46167	05/08/2019	05172019	3,750.00
						UNITED WAY	
						CHECK 4023200 TOTAL:	3,750.00
4023201	05/17/2019	PRTD	3744 UPSTATE FAMILY RESOU 1190 4,275.00 100-07-450-0000-0000-530043-	46225	05/10/2019	05172019	4,275.00
						UPSTATE FAMILY RESOURCE CTR	
						CHECK 4023201 TOTAL:	4,275.00
4023202	05/17/2019	PRTD	3759 US FOODSERVICE 1527262 1,934.10 235-05-205-0000-0000-510060-	45943	05/06/2019	05172019	1,934.10
						MEALS	
						CHECK 4023202 TOTAL:	1,934.10
4023203	05/17/2019	PRTD	3765 USC COLUMBIA CONTRAC CGA0044289M 25,088.75 251-01-455-0000-0000-510300-	46020	04/30/2019	05172019	25,088.75
						GRANT OPERATING	
						CHECK 4023203 TOTAL:	25,088.75
4023204	05/17/2019	PRTD	3782 VERIZON WIRELESS 9828785370 200.16 500-01-410-0000-0000-510155-	45918	04/23/2019	05172019	200.16
						COMMUNICATIONS	
						CHECK 4023204 TOTAL:	200.16
4023205	05/17/2019	PRTD	3782 VERIZON WIRELESS 9828785229 2,474.96 100-06-250-0000-0000-510155-	46034	04/23/2019	05172019	2,474.96
						COMMUNICATIONS	
						CHECK 4023205 TOTAL:	2,474.96
4023206	05/17/2019	PRTD	3782 VERIZON WIRELESS 9828785371 220.41 211-03-302-0000-0000-510155-	45901	04/23/2019	05172019	220.41
						COMMUNICATIONS	
						CHECK 4023206 TOTAL:	220.41
4023207	05/17/2019	PRTD	3782 VERIZON WIRELESS 9828784106 242.42 100-05-210-0000-0000-510155-	46048	05/01/2019	05172019	242.42
						COMMUNICATIONS	
						CHECK 4023207 TOTAL:	242.42
4023208	05/17/2019	PRTD	3782 VERIZON WIRELESS 9826820077 822.62 100-05-210-0000-0000-510155-	46047	05/01/2019	05172019	822.62
						COMMUNICATIONS	

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

INVOICE

CASHPOOL  
DOCUMENT

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023208 TOTAL:	822.62
4023209	05/17/2019	PRTD	3805 VULCAN CONSTR MATERI	13062288	45903	04/30/2019	1902625	05172019	629.29
			629.29 210-03-300-0000-0000-510059-					MATERIALS	
				13074313	45962	05/06/2019	1902681	05172019	600.75
			600.75 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4023209 TOTAL:	1,230.04
4023210	05/17/2019	PRTD	3817 WALMART ASSET PROTEC LISA ANN HUNTER		46224	05/10/2019		05172019	17.67
			17.67 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4023210 TOTAL:	17.67
4023211	05/17/2019	PRTD	3835 WELDORS SUPPLY HOUSE AP00085597		45907	04/25/2019		05172019	21.40
			21.40 210-03-300-0000-0000-510059-					MATERIALS	
				AP00085596	45914	04/25/2019		05172019	107.00
			107.00 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4023211 TOTAL:	128.40
4023212	05/17/2019	PRTD	3846 WEST PAYMENT CENTER 840277861		46357	05/04/2019		05172019	1,368.42
			1,368.42 100-06-255-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4023212 TOTAL:	1,368.42
4023213	05/17/2019	PRTD	3862 WI SCTF 46459		46459	05/16/2019		05172019	148.15
			148.15 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4023213 TOTAL:	148.15
4023214	05/17/2019	PRTD	3914 WINDSTREAM HOLDINGS 71285321		46234	05/01/2019		05172019	961.66
			961.66 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4023214 TOTAL:	961.66
4023215	05/17/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 2823 43019		45906	04/30/2019		05172019	29.65
			29.65 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4023215 TOTAL:	29.65

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4023216	05/17/2019	PRTD	3936	XEROX CORPORATION	096723003	45917	05/01/2019		05172019	331.21
				331.21 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
					096722955	45963	05/01/2019		05172019	69.56
				69.56 100-05-204-0000-0000-510104-					COPIER CHARGES	
					096722954	45974	05/01/2019		05172019	96.79
				96.79 100-05-204-0000-0000-510104-					COPIER CHARGES	
					096722956	46015	05/08/2019		05172019	19.71
				19.71 100-05-203-0000-0000-510104-					COPIER CHARGES	
					096722960-050119	46269	05/01/2019		05172019	90.49
				81.44 253-08-456-0000-0000-510300-					GRANT OPERATING	
				9.05 253-08-456-0000-0000-510300-					GRANT OPERATING	
					717840995	46420	05/03/2019		05172019	206.28
				206.28 100-05-204-0000-0000-510104-					COPIER CHARGES	

CHECK 4023216 TOTAL: 814.04

4023217	05/17/2019	PRTD	3938	XTREME CONCRETE SERV	000109	46255	05/08/2019	1902017	05172019	7,800.00
				7,800.00 300-02-500-0000-0000-520070-					LAND IMPROVEMENT	

CHECK 4023217 TOTAL: 7,800.00

NUMBER OF CHECKS 366 \*\*\* CASH ACCOUNT TOTAL \*\*\* 791,000.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	366	791,000.93

\*\*\* GRAND TOTAL \*\*\* 791,000.93

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2019 11	556							
APP 100-00-000-0000-0000-200000-	05/17/2019	05172019	MW0517			ACCOUNTS PAYABLE	310,973.08	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	05/17/2019	05172019	MW0517			CASH IN BANK POOLED		791,000.93
						AP CASH DISBURSEMENTS JOURNAL		
APP 211-00-000-0000-0000-200000-	05/17/2019	05172019	MW0517			ACCOUNTS PAYABLE	3,428.26	
						AP CASH DISBURSEMENTS JOURNAL		
APP 235-00-000-0000-0000-200000-	05/17/2019	05172019	MW0517			ACCOUNTS PAYABLE	114,179.73	
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	05/17/2019	05172019	MW0517			ACCOUNTS PAYABLE	28,021.59	
						AP CASH DISBURSEMENTS JOURNAL		
APP 500-00-000-0000-0000-200000-	05/17/2019	05172019	MW0517			ACCOUNTS PAYABLE	100,321.57	
						AP CASH DISBURSEMENTS JOURNAL		
APP 251-00-000-0000-0000-200000-	05/17/2019	05172019	MW0517			ACCOUNTS PAYABLE	69,601.16	
						AP CASH DISBURSEMENTS JOURNAL		
APP 250-00-000-0000-0000-200000-	05/17/2019	05172019	MW0517			ACCOUNTS PAYABLE	4,633.07	
						AP CASH DISBURSEMENTS JOURNAL		
APP 220-00-000-0000-0000-200000-	05/17/2019	05172019	MW0517			ACCOUNTS PAYABLE	13.70	
						AP CASH DISBURSEMENTS JOURNAL		
APP 253-00-000-0000-0000-200000-	05/17/2019	05172019	MW0517			ACCOUNTS PAYABLE	12,834.99	
						AP CASH DISBURSEMENTS JOURNAL		
APP 237-00-000-0000-0000-200000-	05/17/2019	05172019	MW0517			ACCOUNTS PAYABLE	10,259.98	
						AP CASH DISBURSEMENTS JOURNAL		
APP 301-00-000-0000-0000-200000-	05/17/2019	05172019	MW0517			ACCOUNTS PAYABLE	13,272.46	
						AP CASH DISBURSEMENTS JOURNAL		
APP 501-00-000-0000-0000-200000-	05/17/2019	05172019	MW0517			ACCOUNTS PAYABLE	31,576.49	
						AP CASH DISBURSEMENTS JOURNAL		
APP 210-00-000-0000-0000-200000-	05/17/2019	05172019	MW0517			ACCOUNTS PAYABLE	5,590.91	
						AP CASH DISBURSEMENTS JOURNAL		
APP 300-00-000-0000-0000-200000-	05/17/2019	05172019	MW0517			ACCOUNTS PAYABLE	17,482.73	
						AP CASH DISBURSEMENTS JOURNAL		
APP 238-00-000-0000-0000-200000-	05/17/2019	05172019	MW0517			ACCOUNTS PAYABLE	274.73	
						AP CASH DISBURSEMENTS JOURNAL		
APP 245-00-000-0000-0000-200000-	05/17/2019	05172019	MW0517			ACCOUNTS PAYABLE	385.43	
						AP CASH DISBURSEMENTS JOURNAL		
APP 201-00-000-0000-0000-200000-	05/17/2019	05172019	MW0517			ACCOUNTS PAYABLE	66,356.67	
						AP CASH DISBURSEMENTS JOURNAL		
APP 400-00-000-0000-0000-200000-	05/17/2019	05172019	MW0517			ACCOUNTS PAYABLE	1,774.38	
						AP CASH DISBURSEMENTS JOURNAL		
APP 231-00-000-0000-0000-200000-	05/17/2019	05172019	MW0517			ACCOUNTS PAYABLE	20.00	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							791,000.93	791,000.93
APP 099-00-000-0000-0000-150100-	05/17/2019	05172019	MW0517			DUE FROM FUND 100	310,973.08	
APP 100-00-000-0000-0000-250099-						DUE TO FUND 099		310,973.08

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP	099-00-000-0000-0000-150211-	05/17/2019	05172019	MW0517			DUE FROM FUND 211	3,428.26
APP	211-00-000-0000-0000-250099-	05/17/2019	05172019	MW0517			DUE TO FUND 099	3,428.26
APP	099-00-000-0000-0000-150235-	05/17/2019	05172019	MW0517			DUE FROM FUND 235	114,179.73
APP	235-00-000-0000-0000-250099-	05/17/2019	05172019	MW0517			DUE TO FUND 099	114,179.73
APP	099-00-000-0000-0000-150200-	05/17/2019	05172019	MW0517			DUE FROM FUND 200	28,021.59
APP	200-00-000-0000-0000-250099-	05/17/2019	05172019	MW0517			DUE TO FUND 099	28,021.59
APP	099-00-000-0000-0000-150500-	05/17/2019	05172019	MW0517			DUE FROM FUND 500	100,321.57
APP	500-00-000-0000-0000-250099-	05/17/2019	05172019	MW0517			DUE TO FUND 099	100,321.57
APP	099-00-000-0000-0000-150251-	05/17/2019	05172019	MW0517			DUE FROM FUND 251	69,601.16
APP	251-00-000-0000-0000-250099-	05/17/2019	05172019	MW0517			DUE TO FUND 099	69,601.16
APP	099-00-000-0000-0000-150250-	05/17/2019	05172019	MW0517			DUE FROM FUND 250	4,633.07
APP	250-00-000-0000-0000-250099-	05/17/2019	05172019	MW0517			DUE TO FUND 099	4,633.07
APP	099-00-000-0000-0000-150220-	05/17/2019	05172019	MW0517			DUE FROM FUND 220	13.70
APP	220-00-000-0000-0000-250099-	05/17/2019	05172019	MW0517			DUE TO FUND 099	13.70
APP	099-00-000-0000-0000-150253-	05/17/2019	05172019	MW0517			DUE FROM FUND 253	12,834.99
APP	253-00-000-0000-0000-250099-	05/17/2019	05172019	MW0517			DUE TO FUND 099	12,834.99
APP	099-00-000-0000-0000-150237-	05/17/2019	05172019	MW0517			DUE FROM FUND 237	10,259.98
APP	237-00-000-0000-0000-250099-	05/17/2019	05172019	MW0517			DUE TO FUND 099	10,259.98
APP	099-00-000-0000-0000-150301-	05/17/2019	05172019	MW0517			DUE FROM FUND 301	13,272.46
APP	301-00-000-0000-0000-250099-	05/17/2019	05172019	MW0517			DUE TO FUND 099	13,272.46
APP	099-00-000-0000-0000-150501-	05/17/2019	05172019	MW0517			DUE FROM FUND 501	31,576.49
APP	501-00-000-0000-0000-250099-	05/17/2019	05172019	MW0517			DUE TO FUND 099	31,576.49
APP	099-00-000-0000-0000-150210-	05/17/2019	05172019	MW0517			DUE FROM FUND 210	5,590.91
APP	210-00-000-0000-0000-250099-	05/17/2019	05172019	MW0517			DUE TO FUND 099	5,590.91

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	099-00-000-0000-0000-150300-		05/17/2019	05172019	MW0517			DUE FROM FUND 300		17,482.73	
APP	300-00-000-0000-0000-250099-		05/17/2019	05172019	MW0517			DUE TO FUND 099			17,482.73
APP	099-00-000-0000-0000-150238-		05/17/2019	05172019	MW0517			DUE FROM FUND 238		274.73	
APP	238-00-000-0000-0000-250099-		05/17/2019	05172019	MW0517			DUE TO FUND 099			274.73
APP	099-00-000-0000-0000-150245-		05/17/2019	05172019	MW0517			DUE FROM FUND 245		385.43	
APP	245-00-000-0000-0000-250099-		05/17/2019	05172019	MW0517			DUE TO FUND 099			385.43
APP	099-00-000-0000-0000-150201-		05/17/2019	05172019	MW0517			DUE FROM FUND 201		66,356.67	
APP	201-00-000-0000-0000-250099-		05/17/2019	05172019	MW0517			DUE TO FUND 099			66,356.67
APP	099-00-000-0000-0000-150400-		05/17/2019	05172019	MW0517			DUE FROM FUND 400		1,774.38	
APP	400-00-000-0000-0000-250099-		05/17/2019	05172019	MW0517			DUE TO FUND 099			1,774.38
APP	099-00-000-0000-0000-150231-		05/17/2019	05172019	MW0517			DUE FROM FUND 231		20.00	
APP	231-00-000-0000-0000-250099-		05/17/2019	05172019	MW0517			DUE TO FUND 099			20.00
SYSTEM GENERATED ENTRIES TOTAL										791,000.93	791,000.93
JOURNAL 2019/11/556 TOTAL										1,582,001.86	1,582,001.86

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019 11	556	05/17/2019			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		791,000.93
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	310,973.08	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	28,021.59	
	099-00-000-0000-0000-150201-				DUE FROM FUND 201	66,356.67	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	5,590.91	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	3,428.26	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	13.70	
	099-00-000-0000-0000-150231-				DUE FROM FUND 231	20.00	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	114,179.73	
	099-00-000-0000-0000-150237-				DUE FROM FUND 237	10,259.98	
	099-00-000-0000-0000-150238-				DUE FROM FUND 238	274.73	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	385.43	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	4,633.07	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	69,601.16	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	12,834.99	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	17,482.73	
	099-00-000-0000-0000-150301-				DUE FROM FUND 301	13,272.46	
	099-00-000-0000-0000-150400-				DUE FROM FUND 400	1,774.38	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	100,321.57	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	31,576.49	
					FUND TOTAL	791,000.93	791,000.93
100	GENERAL FUND	2019 11	556	05/17/2019			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	310,973.08	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		310,973.08
					FUND TOTAL	310,973.08	310,973.08
200	PARKS	2019 11	556	05/17/2019			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	28,021.59	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		28,021.59
					FUND TOTAL	28,021.59	28,021.59
201	HOSPITALITY TAX	2019 11	556	05/17/2019			
	201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	66,356.67	
	201-00-000-0000-0000-250099-				DUE TO FUND 099		66,356.67
					FUND TOTAL	66,356.67	66,356.67
210	ROAD MAINTENANCE FEE	2019 11	556	05/17/2019			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	5,590.91	
	210-00-000-0000-0000-250099-				DUE TO FUND 099		5,590.91
					FUND TOTAL	5,590.91	5,590.91
211	STORM WATER MANAGEMENT	2019 11	556	05/17/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	3,428.26	3,428.26
				FUND TOTAL	3,428.26	3,428.26
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 11	556	05/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	13.70	13.70
				FUND TOTAL	13.70	13.70
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 11	556	05/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	20.00	20.00
				FUND TOTAL	20.00	20.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 11	556	05/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	114,179.73	114,179.73
				FUND TOTAL	114,179.73	114,179.73
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2019 11	556	05/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	10,259.98	10,259.98
				FUND TOTAL	10,259.98	10,259.98
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 11	556	05/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	274.73	274.73
				FUND TOTAL	274.73	274.73
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 11	556	05/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	385.43	385.43
				FUND TOTAL	385.43	385.43
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 11	556	05/17/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,633.07	4,633.07
				FUND TOTAL	4,633.07	4,633.07
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000-	2019 11	556	05/17/2019	ACCOUNTS PAYABLE	69,601.16	



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-250099-				DUE TO FUND 099		69,601.16
				FUND TOTAL	69,601.16	69,601.16
253 COMMUNITY DEVELOPMENT	2019 11	556	05/17/2019	ACCOUNTS PAYABLE	12,834.99	
253-00-000-0000-0000-200000-				DUE TO FUND 099		12,834.99
253-00-000-0000-0000-250099-				FUND TOTAL	12,834.99	12,834.99
300 CIP	2019 11	556	05/17/2019	ACCOUNTS PAYABLE	17,482.73	
300-00-000-0000-0000-200000-				DUE TO FUND 099		17,482.73
300-00-000-0000-0000-250099-				FUND TOTAL	17,482.73	17,482.73
301 CAPITAL PENNY SALES TAX	2019 11	556	05/17/2019	ACCOUNTS PAYABLE	13,272.46	
301-00-000-0000-0000-200000-				DUE TO FUND 099		13,272.46
301-00-000-0000-0000-250099-				FUND TOTAL	13,272.46	13,272.46
400 DEBT SERVICE	2019 11	556	05/17/2019	ACCOUNTS PAYABLE	1,774.38	
400-00-000-0000-0000-200000-				DUE TO FUND 099		1,774.38
400-00-000-0000-0000-250099-				FUND TOTAL	1,774.38	1,774.38
500 FLEET SERVICES	2019 11	556	05/17/2019	ACCOUNTS PAYABLE	100,321.57	
500-00-000-0000-0000-200000-				DUE TO FUND 099		100,321.57
500-00-000-0000-0000-250099-				FUND TOTAL	100,321.57	100,321.57
501 FACILITIES MAINTENANCE	2019 11	556	05/17/2019	ACCOUNTS PAYABLE	31,576.49	
501-00-000-0000-0000-200000-				DUE TO FUND 099		31,576.49
501-00-000-0000-0000-250099-				FUND TOTAL	31,576.49	31,576.49

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	791,000.93	
100	GENERAL FUND		310,973.08
200	PARKS		28,021.59
201	HOSPITALITY TAX		66,356.67
210	ROAD MAINTENANCE FEE		5,590.91
211	STORM WATER MANAGEMENT		3,428.26
220	SOLID WASTE MANAGEMENT		13.70
231	DRUG ENFORCEMENT		20.00
235	DETENTION		114,179.73
237	VICTIM ASSISTANCE		10,259.98
238	FIRE DEPARTMENT		274.73
245	PUBLIC DEFENDER 7TH CIRCUIT		385.43
250	SPECIAL REVENUE		4,633.07
251	UPSTATE WORKFORCE BOARD		69,601.16
253	COMMUNITY DEVELOPMENT		12,834.99
300	CIP		17,482.73
301	CAPITAL PENNY SALES TAX		13,272.46
400	DEBT SERVICE		1,774.38
500	FLEET SERVICES		100,321.57
501	FACILITIES MAINTENANCE		31,576.49
	TOTAL	791,000.93	791,000.93

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