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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
4023470	05/31/2019	PRTD	57 AERCOR WIRELESS INC	15891 38,219.27 505-00-402-0000-0000-520400-	47063	05/08/2019	1902700	05312019 PROJECT CAPITAL	38,219.27
								CHECK 4023470 TOTAL:	38,219.27
4023471	05/31/2019	PRTD	4440 AMAZON FULFILLMENT S	1G7L-DLHC-66PPC 32.05 100-01-151-0000-0000-510053-	46793	05/11/2019	1902770	05312019 OFFICE SUPPLIES	32.05
				1MVD-WK93-4649 478.81 100-01-401-0000-0000-510053-	47026	05/15/2019	1902756	05312019 OFFICE SUPPLIES	478.81
				1MVY-TPY3-1169 563.64 250-05-204-0000-0000-510400-	47052	05/20/2019	1902820	05312019 PROJECT OPERATING	563.64
								CHECK 4023471 TOTAL:	1,074.50
4023472	05/31/2019	PRTD	134 AMERICAN PLANNING AS	055713190407 582.00 100-01-351-0000-0000-510010-	47075	05/16/2019		05312019 PROFESSIONAL DUES	582.00
								CHECK 4023472 TOTAL:	582.00
4023473	05/31/2019	PRTD	139 AMERICAN TIME DATA I	141353 5,392.80 250-06-255-0000-0000-510200-	47106	05/23/2019	1902298	05312019 SPECIAL PROJECTS	5,392.80
								CHECK 4023473 TOTAL:	5,392.80
4023474	05/31/2019	PRTD	151 ANDREA L PRICE	47059 23.20 245-06-260-0000-0000-510013-	47059	05/22/2019		05312019 MILEAGE	23.20
								CHECK 4023474 TOTAL:	23.20
4023475	05/31/2019	PRTD	999998 ANGELA GRIFFIN	14353995 50.00 200-00-000-0000-0000-230036-	46739	05/20/2019		05312019 OTHER LIABILITIES	50.00
								CHECK 4023475 TOTAL:	50.00
4023476	05/31/2019	PRTD	999998 BRIAN R WHITEAKER	CC#9403 105.00 300-01-351-0000-0000-510200-	47094	05/03/2019		05312019 SPECIAL PROJECTS	105.00
								CHECK 4023476 TOTAL:	105.00
4023477	05/31/2019	PRTD	999998 CITY OF SPARTANBURG	CASE 26832 2,124.54 100-06-250-0000-0000-411202-	47284	05/24/2019		05312019 WORTHLESS CHECK FEES	2,124.54

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023477 TOTAL:	2,124.54
4023478	05/31/2019	PRTD	999998 G&E PARTS CENTER/TRI CASE 25067 30.00 100-06-250-0000-0000-411202-		47285	05/24/2019		05312019 WORTHLESS CHECK FEES	30.00
								CHECK 4023478 TOTAL:	30.00
4023479	05/31/2019	PRTD	999998 LILIA BARAJAS 14540136 200.00 200-00-000-0000-0000-230036-		47303	05/28/2019		05312019 OTHER LIABILITIES	200.00
								CHECK 4023479 TOTAL:	200.00
4023480	05/31/2019	PRTD	999998 VICARS CONSTRUCTION 19-04342 20.00 100-01-350-0000-0000-410004-		47132	05/24/2019		05312019 SEPTIC TANK PERMITS	20.00
								CHECK 4023480 TOTAL:	20.00
4023481	05/31/2019	PRTD	999998 VITAL FEDERAL CREDIT CASE 24448 630.00 100-06-250-0000-0000-411202-		47286	05/24/2019		05312019 WORTHLESS CHECK FEES	630.00
								CHECK 4023481 TOTAL:	630.00
4023482	05/31/2019	PRTD	240 ARROW EXTERMINATORS 34275568 41.00 100-05-202-CC02-0000-510106-		46971	05/10/2019		05312019 CONTRACT SERVICES	41.00
					46972	05/10/2019		05312019 MAINTENANCE & REPAIRS	40.00
								CHECK 4023482 TOTAL:	81.00
4023483	05/31/2019	PRTD	270 AT&T PRO CABS 803N190361361 052019 47294 3,886.54 505-01-402-0000-0000-510155-			05/19/2019		05312019 COMMUNICATIONS	3,886.54
								CHECK 4023483 TOTAL:	3,886.54
4023484	05/31/2019	PRTD	270 AT&T 1754 001 1976 MAY/19 46900 22.00 501-11-412-0000-0000-510155-			04/23/2019		05312019 COMMUNICATIONS	22.00
								CHECK 4023484 TOTAL:	22.00
4023485	05/31/2019	PRTD	270 AT&T 47141 92.16 245-06-259-0000-0000-510155-		47141	05/17/2019		05312019 COMMUNICATIONS	92.16

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK 4023485 TOTAL: 92.16

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4023486	05/31/2019	PRTD	270 AT&T	0255728407	47297	05/19/2019		05312019	2,533.06
			376.49	100-06-255-0000-0000-510155-				COMMUNICATIONS	
			153.52	100-06-256-0000-0000-510155-				COMMUNICATIONS	
			25.59	100-06-257-0000-0000-510155-				COMMUNICATIONS	
			95.04	100-06-258-0000-0000-510155-				COMMUNICATIONS	
			10.97	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			266.83	100-06-250-0000-0000-510155-				COMMUNICATIONS	
			36.55	100-01-409-0000-0000-510155-				COMMUNICATIONS	
			58.48	100-01-351-0000-0000-510155-				COMMUNICATIONS	
			25.59	100-01-100-0000-0000-510155-				COMMUNICATIONS	
			3.66	100-01-101-0000-0000-510155-				COMMUNICATIONS	
			142.55	100-01-151-0000-0000-510155-				COMMUNICATIONS	
			62.14	100-01-150-0000-0000-510155-				COMMUNICATIONS	
			21.93	100-01-405-0000-0000-510155-				COMMUNICATIONS	
			87.73	100-01-350-0000-0000-510155-				COMMUNICATIONS	
			84.07	100-05-203-0000-0000-510155-				COMMUNICATIONS	
			43.86	100-01-154-0000-0000-510155-				COMMUNICATIONS	
			43.86	100-01-404-0000-0000-510155-				COMMUNICATIONS	
			29.24	100-01-403-0000-0000-510155-				COMMUNICATIONS	
			14.62	100-01-407-0000-0000-510155-				COMMUNICATIONS	
			73.10	100-01-152-0000-0000-510155-				COMMUNICATIONS	
			62.14	100-01-153-0000-0000-510155-				COMMUNICATIONS	
			51.17	100-01-452-0000-0000-510155-				COMMUNICATIONS	
			73.10	100-07-201-0000-0000-510155-				COMMUNICATIONS	
			7.31	100-01-400-0000-0000-510155-				COMMUNICATIONS	
			25.59	100-01-401-0000-0000-510155-				COMMUNICATIONS	
			3.66	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			3.66	100-01-102-0000-0000-510155-				COMMUNICATIONS	
			10.97	100-01-406-0000-0000-510155-				COMMUNICATIONS	
			14.62	100-01-408-0000-0000-510155-				COMMUNICATIONS	
			36.55	500-01-410-0000-0000-510155-				COMMUNICATIONS	
			84.07	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			120.62	245-06-260-0000-0000-510155-				COMMUNICATIONS	
			65.79	505-01-402-0000-0000-510155-				COMMUNICATIONS	
			29.24	250-06-251-0000-0000-510155-				COMMUNICATIONS	
			288.75	235-05-205-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4023486 TOTAL:	2,533.06

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4023487	05/31/2019	PRTD	270 AT&T	9323886402	47296	05/19/2019		05312019	4,066.77
			272.69	100-06-255-0000-0000-510155-				COMMUNICATIONS	
			111.19	100-06-256-0000-0000-510155-				COMMUNICATIONS	
			18.53	100-06-257-0000-0000-510155-				COMMUNICATIONS	
			68.83	100-06-258-0000-0000-510155-				COMMUNICATIONS	
			7.94	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			193.26	100-06-250-0000-0000-510155-				COMMUNICATIONS	
			26.47	100-01-409-0000-0000-510155-				COMMUNICATIONS	
			42.36	100-01-351-0000-0000-510155-				COMMUNICATIONS	

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			18.53	100-01-100-0000-0000-510155-			COMMUNICATIONS		
			2.65	100-01-101-0000-0000-510155-			COMMUNICATIONS		
			103.25	100-01-151-0000-0000-510155-			COMMUNICATIONS		
			45.01	100-01-150-0000-0000-510155-			COMMUNICATIONS		
			15.88	100-01-405-0000-0000-510155-			COMMUNICATIONS		
			63.54	100-01-350-0000-0000-510155-			COMMUNICATIONS		
			60.89	100-05-203-0000-0000-510155-			COMMUNICATIONS		
			31.77	100-01-154-0000-0000-510155-			COMMUNICATIONS		
			31.77	100-01-404-0000-0000-510155-			COMMUNICATIONS		
			21.18	100-01-403-0000-0000-510155-			COMMUNICATIONS		
			10.59	100-01-407-0000-0000-510155-			COMMUNICATIONS		
			52.95	100-01-152-0000-0000-510155-			COMMUNICATIONS		
			45.01	100-01-153-0000-0000-510155-			COMMUNICATIONS		
			37.06	100-01-452-0000-0000-510155-			COMMUNICATIONS		
			52.95	100-07-201-0000-0000-510155-			COMMUNICATIONS		
			18.53	100-01-401-0000-0000-510155-			COMMUNICATIONS		
			5.29	100-01-400-0000-0000-510155-			COMMUNICATIONS		
			2.65	100-03-300-0000-0000-510155-			COMMUNICATIONS		
			2.65	100-01-102-0000-0000-510155-			COMMUNICATIONS		
			7.94	100-01-406-0000-0000-510155-			COMMUNICATIONS		
			10.59	100-01-408-0000-0000-510155-			COMMUNICATIONS		
			26.47	500-01-410-0000-0000-510155-			COMMUNICATIONS		
			60.89	501-11-412-0000-0000-510155-			COMMUNICATIONS		
			87.37	245-06-260-0000-0000-510155-			COMMUNICATIONS		
			47.65	505-01-402-0000-0000-510155-			COMMUNICATIONS		
			21.18	250-06-251-0000-0000-510155-			COMMUNICATIONS		
			209.15	235-05-205-0000-0000-510155-			COMMUNICATIONS		
			2,232.11	505-01-402-0000-0000-510155-			COMMUNICATIONS		
						CHECK	4023487 TOTAL:		4,066.77
4023488	05/31/2019	PRTD	287	ATLEE S PETTIT A PETTIT_05072019	46813	05/20/2019	05312019		628.54
				342.02 220-04-305-0000-0000-510014-			PROFESSIONAL DEVELOPMENT		
				286.52 220-04-305-0000-0000-510013-			MILEAGE		
						CHECK	4023488 TOTAL:		628.54
4023489	05/31/2019	PRTD	296	JOSEPH L SILL 7655	46969	05/22/2019	05312019		294.13
				294.13 500-00-000-0000-0000-160000-			PARTS INVENTORY		
				7656	47009	05/22/2019	05312019		645.37
				645.37 500-00-000-0000-0000-160000-			PARTS INVENTORY		
				7661	47056	05/23/2019	05312019		388.52
				388.52 500-00-000-0000-0000-160000-			PARTS INVENTORY		
						CHECK	4023489 TOTAL:		1,328.02

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4023490	05/31/2019	PRTD	412	BOARD OF PUBLIC WORK 47143 127.47 245-06-259-0000-0000-510159-	47143	05/28/2019		05312019	127.47
								UTILITIES	
								CHECK 4023490 TOTAL:	127.47
4023491	05/31/2019	PRTD	412	BOARD OF PUBLIC WORK 47144 140.45 245-06-259-0000-0000-510159-	47144	05/28/2019		05312019	140.45
								UTILITIES	
								CHECK 4023491 TOTAL:	140.45
4023492	05/31/2019	PRTD	430	BOMAR PRINTING AND M 87435 401.50 100-06-255-0000-0000-510061-	47315	05/24/2019	1902739	05312019	401.50
								PRINTING & FORMS	
								CHECK 4023492 TOTAL:	401.50
4023493	05/31/2019	PRTD	430	BOMAR PRINTING AND M 87453 115.49 245-06-260-0000-0000-510053-	47152	05/24/2019	1902762	05312019	115.49
								OFFICE SUPPLIES	
								CHECK 4023493 TOTAL:	115.49
4023494	05/31/2019	PRTD	430	BOMAR PRINTING AND M 87455 133.69 245-06-260-0000-0000-510053-	47155	05/24/2019	1902760	05312019	133.69
								OFFICE SUPPLIES	
								CHECK 4023494 TOTAL:	133.69
4023495	05/31/2019	PRTD	430	BOMAR PRINTING AND M 87454 201.66 245-06-260-0000-0000-510053-	47153	05/24/2019	1902761	05312019	201.66
								OFFICE SUPPLIES	
								CHECK 4023495 TOTAL:	201.66
4023496	05/31/2019	PRTD	430	BOMAR PRINTING AND M 87339 910.60 235-05-205-0000-0000-510061-	46788	05/20/2019	1902601	05312019	910.60
								PRINTING & FORMS	
								CHECK 4023496 TOTAL:	910.60
4023497	05/31/2019	PRTD	442	BRAGG WASTE SERVICES 20422 261.96 220-04-305-0000-0000-510106-	46962	05/22/2019		05312019	261.96
								CONTRACT SERVICES	
				20658 102.10 200-02-502-0000-0000-510106-	47093	05/12/2019		05312019	102.10
								CONTRACT SERVICES	
				20632 81.68 200-02-502-0000-0000-510106-	47095	05/12/2019		05312019	81.68
								CONTRACT SERVICES	

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				20819	47096	05/13/2019		05312019	163.36
			163.36 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
				20749	47097	05/17/2019		05312019	102.10
			102.10 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
				20994	47100	05/21/2019		05312019	117.10
			117.10 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
				20995	47101	05/21/2019		05312019	96.44
			96.44 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4023497	TOTAL:	924.74
4023498	05/31/2019	PRTD	478 BROAD RIVER ELECTRIC ACCT#539072000 0520	46807	05/20/2019			05312019	4,119.00
			4,119.00 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#14580000 0520	46808	05/20/2019		05312019	349.00
			349.00 220-04-304-0000-0000-510159-					UTILITIES	
				22314	47045	05/20/2019		05312019	154.00
			154.00 200-02-501-PR27-0000-510156-					ELECTRICITY	
							CHECK 4023498	TOTAL:	4,622.00
4023499	05/31/2019	PRTD	499 BULLIS TRUE VALUE HA 42320	46931	04/01/2019	1902319		05312019	145.19
			145.19 210-03-300-0000-0000-510059-					MATERIALS	
				42644	46932	04/09/2019	1902319	05312019	170.91
			170.91 210-03-300-0000-0000-510059-					MATERIALS	
				44426	46934	04/23/2019	1902319	05312019	57.99
			57.99 210-03-300-0000-0000-510059-					MATERIALS	
							CHECK 4023499	TOTAL:	374.09
4023500	05/31/2019	PRTD	514 CALDWELL PROFESSIONA 3-16-2019	46942	03/16/2019			05312019	480.00
			480.00 100-07-451-0000-0000-510276-					POST MORTEM COSTS	
							CHECK 4023500	TOTAL:	480.00
4023501	05/31/2019	PRTD	576 CAROLINE H PARRIS MILEREIMMAY	47114	05/23/2019			05312019	36.54
			36.54 250-09-351-0000-0000-510300-					GRANT OPERATING	
							CHECK 4023501	TOTAL:	36.54

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4023502	05/31/2019	PRTD	586	CARSONS NUT BOLT & T 3810043 591.67 210-03-300-0000-0000-510054-	46763	04/24/2019	1902600	05312019	OPERATING SUPPLIES	591.67
									CHECK 4023502 TOTAL:	591.67
4023503	05/31/2019	PRTD	601	CDW LLC SHH5298 40,022.28 505-00-402-0000-0000-520400-	46783	05/14/2019	1902764	05312019	PROJECT CAPITAL	40,022.28
				SGQ2984 1,391.91 505-01-402-0000-0000-520020-	47018	05/13/2019	1902722	05312019	TECHNOLOGY	1,391.91
									CHECK 4023503 TOTAL:	41,414.19
4023504	05/31/2019	PRTD	727	CIVIL & ENVIRONMENTA 222139 8,778.00 220-04-305-0000-0000-510111-	46810	05/07/2019	1900204	05312019	REGULATORY MONITORING	8,778.00
				221248 6,066.50 220-04-305-0000-0000-510111-	46811	05/07/2019	1900203	05312019	REGULATORY MONITORING	6,066.50
									CHECK 4023504 TOTAL:	14,844.50
4023505	05/31/2019	PRTD	747	CLERK OF COURT CHERO 47339 426.30 100-00-000-0000-0000-230017-	47339	05/30/2019		05312019	GARNISHMENTS & LEVIES	426.30
									CHECK 4023505 TOTAL:	426.30
4023506	05/31/2019	PRTD	782	CONNIE H PHILLIPS 3772/REIMBURSEMENT 25.00 100-05-202-0000-0000-510053-	46986	04/12/2019		05312019	OFFICE SUPPLIES	25.00
				125446 5.00 100-05-202-0000-0000-510053-	46988	05/20/2019		05312019	OFFICE SUPPLIES	5.00
									CHECK 4023506 TOTAL:	30.00
4023507	05/31/2019	PRTD	814	CPS INTEGRATIONS LLC 19-0323 420.00 100-05-203-0000-0000-510155- .00 100-05-203-0000-0000-510155-	46635	05/17/2019	1902777	05312019	COMMUNICATIONS COMMUNICATIONS	420.00
									CHECK 4023507 TOTAL:	420.00
4023508	05/31/2019	PRTD	5438	CREATIVE CUSTOM DESI 0019 102.39 100-05-208-0000-0000-510051-	46920	05/21/2019		05312019	EDUCATIONAL SUPPLIES	102.39

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								CHECK 4023508 TOTAL:	102.39
4023509	05/31/2019	PRTD	907 DAVID B LAWSON	052219	46979	05/22/2019		05312019	264.00
			264.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4023509 TOTAL:	264.00
4023510	05/31/2019	PRTD	922 DAVID V SMITH	517-2019	47105	05/17/2019		05312019	560.00
			560.00 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
								CHECK 4023510 TOTAL:	560.00
4023511	05/31/2019	PRTD	934 DAWKINS INVESTMENTS	JUNE 19 RENT	46967	05/22/2019		05312019	1,214.25
			1,214.25 100-06-256-LM01-0000-510105-					LEASES & RENTALS	
								CHECK 4023511 TOTAL:	1,214.25
4023512	05/31/2019	PRTD	998 DIRECTV INC	36256441552	46940	05/10/2019		05312019	173.83
			173.83 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4023512 TOTAL:	173.83
4023513	05/31/2019	PRTD	1066 DUKE ENERGY	ACCT#0001882186	0516 46794	05/16/2019		05312019	22.95
			22.95 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0003168634	0516 46795	05/16/2019		05312019	192.60
			192.60 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#1524031932	0516 46804	05/16/2019		05312019	449.43
			449.43 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#1167279545	0516 46805	05/16/2019		05312019	283.34
			283.34 220-04-305-0000-0000-510159-					UTILITIES	
				1127966729 MAY/19	46880	05/16/2019		05312019	35.58
			35.58 501-11-412-ES01-0000-510156-					ELECTRICITY	
				0001882141 MAY/19	46882	05/16/2019		05312019	26.23
			26.23 501-11-412-ES01-0000-510156-					ELECTRICITY	
				1817592351 5/15/19	47027	05/15/2019		05312019	641.94
			641.94 200-02-501-PR28-0000-510156-					ELECTRICITY	
				1681647128 5/20/19	47030	05/20/2019		05312019	459.57
			459.57 200-02-501-PR33-0000-510156-					ELECTRICITY	
				0001882194 5/20/19	47031	05/20/2019		05312019	88.32

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				88.32 200-02-501-PR31-0000-510156-				ELECTRICITY	
				1255700172 5/20/19	47032	05/20/2019		05312019	18.41
				18.41 200-02-501-PR31-0000-510156-				ELECTRICITY	
				1898063909 MAY/19	47036	05/20/2019		05312019	610.68
				610.68 501-11-412-S001-0000-510156-				ELECTRICITY	
				0001882197 5/22/19	47040	05/22/2019		05312019	302.47
				302.47 200-02-501-PR31-0000-510156-				ELECTRICITY	
				0001882258 5/22/19	47042	05/22/2019		05312019	656.87
				656.87 200-02-501-PR36-0000-510156-				ELECTRICITY	
				0002851156 5/22/19	47044	05/22/2019		05312019	493.36
				493.36 200-02-501-PR36-0000-510156-				ELECTRICITY	
				06-03-2019	47076	05/20/2019		05312019	35.55
				35.55 100-06-256-LM04-0000-510159-				UTILITIES	
								CHECK 4023513 TOTAL:	4,317.30
4023514	05/31/2019	PRTD	1080	EARTHGRAINS BAKING C 51671515472	47015	05/20/2019		05312019	862.78
				862.78 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4023514 TOTAL:	862.78
4023515	05/31/2019	PRTD	1174	EXO TECHNOLOGIES LLC 7076	46899	04/26/2019		05312019	308.65
				308.65 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4023515 TOTAL:	308.65
4023516	05/31/2019	PRTD	1180	F & R ASPHALT INC 9320	46936	05/16/2019	1902685	05312019	692.02
				692.02 210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4023516 TOTAL:	692.02
4023517	05/31/2019	PRTD	1196	FEDEX 6-558-47116	47061	05/21/2019		05312019	109.09
				109.09 100-01-400-0000-0000-510103-				POSTAGE	
				6-559-49665	47062	05/21/2019		05312019	215.60
				215.60 100-01-400-0000-0000-510103-				POSTAGE	
								CHECK 4023517 TOTAL:	324.69

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4023518	05/31/2019	PRTD	1207	FIRST CHOICE TERMITE 29864 901.36 501-11-412-0000-0000-510114-	46902	04/30/2019	1900322	05312019	MAINTENANCE AGREEMENTS	901.36
									CHECK 4023518 TOTAL:	901.36
4023519	05/31/2019	PRTD	1226	FORMS & SUPPLY INC 5019155-0 361.66 100-01-409-0000-0000-520010-	46693	05/10/2019	1902640	05312019	FURNISHINGS	361.66
				4964832-0 537.14 505-01-402-0000-0000-520010-	47020	05/21/2019	1902227	05312019	FURNISHINGS	537.14
				5043164-0 196.58 100-03-300-0000-0000-510053-	47090	05/22/2019	1902870	05312019	OFFICE SUPPLIES	196.58
				5042697-0 131.64 220-04-201-0000-0000-510054-	47111	05/22/2019	1902859	05312019	OPERATING SUPPLIES	131.64
									CHECK 4023519 TOTAL:	1,227.02
4023520	05/31/2019	PRTD	1326	GOSSETT CONCRETE PIP 58920 539.33 210-03-300-0000-0000-510059-	46929	05/16/2019	1902683	05312019	MATERIALS	539.33
				58919 270.25 210-03-300-0000-0000-510059-	46930	05/16/2019	1902683	05312019	MATERIALS	270.25
									CHECK 4023520 TOTAL:	809.58
4023521	05/31/2019	PRTD	1333	GRAINGER INC 7-17 171.12 253-08-456-0000-0000-510300-	46282	03/05/2019	1902184	05312019	GRANT OPERATING	171.12
									CHECK 4023521 TOTAL:	171.12
4023522	05/31/2019	PRTD	1333	GRAINGER INC 9106090666 216.09 300-02-500-0000-0000-520070-	46083	03/05/2019	1902151	05312019	LAND IMPROVEMENT	216.09
									CHECK 4023522 TOTAL:	216.09
4023523	05/31/2019	PRTD	3719	UNIFIRST FIRST AID C 2361774 55.17 200-02-504-0000-0000-510106-	47051	05/20/2019		05312019	CONTRACT SERVICES	55.17
									CHECK 4023523 TOTAL:	55.17
4023524	05/31/2019	PRTD	1347	GREENVILLE COUNTY FA 47340 222.60 100-00-000-0000-0000-230017-	47340	05/30/2019		05312019	GARNISHMENTS & LEVIES	222.60

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								CHECK 4023524 TOTAL:	222.60
4023525	05/31/2019	PRTD	1350 GREENVILLE OFFICE SU	676705-0	46995	05/16/2019	1902822	05312019	70.19
				70.19 100-01-101-0000-0000-510053-				OFFICE SUPPLIES	
				674556-0	47028	05/09/2019	1902757	05312019	376.52
				376.52 100-01-401-0000-0000-510104-				COPIER CHARGES	
				678063-0	47112	05/22/2019	1902888	05312019	102.80
				102.80 100-01-404-0000-0000-510053-				OFFICE SUPPLIES	
				.00 100-01-404-0000-0000-510053-				OFFICE SUPPLIES	
				676976-0	47118	05/17/2019	1902826	05312019	68.46
				61.61 253-08-456-0000-0000-510300-				GRANT OPERATING	
				6.85 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4023525 TOTAL:	617.97
4023526	05/31/2019	PRTD	1350 GREENVILLE OFFICE SU	678105-0	47092	05/22/2019	1902895	05312019	229.41
				229.41 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4023526 TOTAL:	229.41
4023527	05/31/2019	PRTD	1350 GREENVILLE OFFICE SU	678101-0	47087	05/22/2019	1902893	05312019	316.63
				316.63 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4023527 TOTAL:	316.63
4023528	05/31/2019	PRTD	1365 GRETCHEN D HOLLAND	47341	47341	05/30/2019		05312019	332.31
				332.31 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4023528 TOTAL:	332.31
4023529	05/31/2019	PRTD	851 D & E DISTRIBUTING I	16721	47104	05/20/2019	1902816	05312019	427.49
				427.49 100-05-208-0000-0000-510026-				UNIFORMS	
								CHECK 4023529 TOTAL:	427.49
4023530	05/31/2019	PRTD	1420 HENRY M LAYE III	LAYE 05022019	46617	05/16/2019		05312019	116.58
				116.58 100-01-452-0000-0000-510013-				MILEAGE	
								CHECK 4023530 TOTAL:	116.58

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4023531	05/31/2019	PRTD	1422 HENRY SCHEIN INC MAT 65103299 547.84 235-05-205-0000-0000-510275-		46751	05/13/2019	1902726	05312019 MEDICAL	547.84
								CHECK 4023531 TOTAL:	547.84
4023532	05/31/2019	PRTD	1424 CA SOUTH CAROLINA HO 543637 154.68 253-08-456-0000-0000-510300- 17.19 253-08-456-0000-0000-510300-		46644	05/05/2019		05312019 GRANT OPERATING GRANT OPERATING	171.87
								CHECK 4023532 TOTAL:	171.87
4023533	05/31/2019	PRTD	1424 CA SOUTH CAROLINA HO 543639 5192019 90.13 100-01-101-0000-0000-510101-		47140	05/05/2019		05312019 PUBLIC ADS & NOTICES	90.13
								CHECK 4023533 TOTAL:	90.13
4023534	05/31/2019	PRTD	1424 CA SOUTH CAROLINA HO 543638 605.36 100-01-452-0000-0000-510054- 543738 93.43 100-07-451-0000-0000-510101-		46892 46906	05/21/2019 05/05/2019		05312019 OPERATING SUPPLIES 05312019 PUBLIC ADS & NOTICES	605.36 93.43
								CHECK 4023534 TOTAL:	698.79
4023535	05/31/2019	PRTD	1424 CA SOUTH CAROLINA HO 22026969/542555 20.00 100-06-258-0000-0000-510101-		46919	05/05/2019		05312019 PUBLIC ADS & NOTICES	20.00
								CHECK 4023535 TOTAL:	20.00
4023536	05/31/2019	PRTD	1424 CA SOUTH CAROLINA HO 542927 202.86 100-07-451-0000-0000-510276-		45213	03/31/2019		05312019 POST MORTEM COSTS	202.86
								CHECK 4023536 TOTAL:	202.86
4023537	05/31/2019	PRTD	1511 INMAN CAMPOBELLO WAT 123105600098 51519 20.16 100-03-300-0000-0000-510158-		46927	05/15/2019		05312019 WATER & SEWER	20.16
								CHECK 4023537 TOTAL:	20.16
4023538	05/31/2019	PRTD	4679 INTAB LLC 05/15 661.15 100-01-452-0000-0000-510113-		46754	05/20/2019	1902804	05312019 MAINTENANCE & REPAIRS	617.90

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							CHECK 4023538	TOTAL:	617.90
4023539	05/31/2019	PRTD	2540 IRON CONTAINER LLC	5079114	46957	05/20/2019	1902823	05312019	451.54
			451.54 300-04-304-0000-0000-520040-					HEAVY EQUIPMENT	
				5079115	46958	05/20/2019	1902824	05312019	284.62
			284.62 300-04-304-0000-0000-520040-					HEAVY EQUIPMENT	
							CHECK 4023539	TOTAL:	736.16
4023540	05/31/2019	PRTD	3732 INTERNAL REVENUE SER	47346	47346	05/30/2019		05312019	75.00
			75.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK 4023540	TOTAL:	75.00
4023541	05/31/2019	PRTD	1674 JENNIFER K BORENSTEI	GAS REIMBURSEMENT	47065	05/21/2019		05312019	15.02
			15.02 200-02-501-0000-0000-510152-					VEHICLE FUEL	
							CHECK 4023541	TOTAL:	15.02
4023542	05/31/2019	PRTD	5331 JOHN B HARRISON	JUNE 2019 RENT	47013	05/22/2019		05312019	875.00
			875.00 100-06-256-LM08-0000-510105-					LEASES & RENTALS	
							CHECK 4023542	TOTAL:	875.00
4023543	05/31/2019	PRTD	999990 AMBER LOCKMAN	2019-118393	47192	05/24/2019		05312019	32.40
			32.40 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK 4023543	TOTAL:	32.40
4023544	05/31/2019	PRTD	999990 AMY HARDCASTLE	2019-205442	47181	05/24/2019		05312019	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK 4023544	TOTAL:	32.00
4023545	05/31/2019	PRTD	999990 ANGELA BRAY	2018-20526	47159	05/24/2019		05312019	31.60
			31.60 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK 4023545	TOTAL:	31.60
4023546	05/31/2019	PRTD	999990 ANGELA KELLY	2019-106060	47165	05/24/2019		05312019	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	

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								CHECK 4023546 TOTAL:	33.20
4023547	05/31/2019	PRTD	999990 ANGELA NESBITT	2019-143643	47221	05/24/2019		05312019	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023547 TOTAL:	32.00
4023548	05/31/2019	PRTD	999990 BOYCE RANSON	2019-162097	47184	05/24/2019		05312019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023548 TOTAL:	34.00
4023549	05/31/2019	PRTD	999990 BRANDON MARQUEZ	2019-123582	47178	05/24/2019		05312019	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023549 TOTAL:	16.40
4023550	05/31/2019	PRTD	999990 BRIANNA PUTNAM	2019-160545	47202	05/24/2019		05312019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023550 TOTAL:	34.00
4023551	05/31/2019	PRTD	999990 CARROLL TURNER	2019-201014	47223	05/24/2019		05312019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023551 TOTAL:	68.00
4023552	05/31/2019	PRTD	999990 CHARITY POSEY	2019-157823	47169	05/24/2019		05312019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023552 TOTAL:	68.00
4023553	05/31/2019	PRTD	999990 DANIEL BIRD	2019-13331	47161	05/24/2019		05312019	31.60
			31.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023553 TOTAL:	31.60
4023554	05/31/2019	PRTD	999990 DANNY DOWNEY	2019-52250	47206	05/24/2019		05312019	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023554 TOTAL:	34.80

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4023555	05/31/2019	PRTD	999990	DAVID BLANTON	2019-15540	47205	05/24/2019		05312019	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023555 TOTAL:	34.80
4023556	05/31/2019	PRTD	999990	DAWN DINGWELL	2019-50640	47173	05/24/2019		05312019	30.80
				30.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023556 TOTAL:	30.80
4023557	05/31/2019	PRTD	999990	DAWN HOLLIFIELD	2019-91241	47207	05/24/2019		05312019	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023557 TOTAL:	34.80
4023558	05/31/2019	PRTD	999990	DONALD MCCLAUGHLIN	2019-127750	47180	05/24/2019		05312019	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023558 TOTAL:	32.00
4023559	05/31/2019	PRTD	999990	EARL SMITH	2019-182875	47222	05/24/2019		05312019	73.60
				73.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023559 TOTAL:	73.60
4023560	05/31/2019	PRTD	999990	ELIZABETH EBERHART	2019-54907	47164	05/24/2019		05312019	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023560 TOTAL:	32.00
4023561	05/31/2019	PRTD	999990	ERIC ALSOP	2019-2643	47189	05/24/2019		05312019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023561 TOTAL:	36.00
4023562	05/31/2019	PRTD	999990	FREDA CAMPBELL	2019-29186	47215	05/24/2019		05312019	36.40
				36.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023562 TOTAL:	36.40
4023563	05/31/2019	PRTD	999990	HEATHER BENDYK	2019-11752	47204	05/24/2019		05312019	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4023563 TOTAL:	34.80
4023564	05/31/2019	PRTD	999990 JAMES KISER	2019-108802	47183	05/24/2019		05312019	31.60
			31.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023564 TOTAL:	31.60
4023565	05/31/2019	PRTD	999990 JAMES LOWE	2019-119785	47200	05/24/2019		05312019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023565 TOTAL:	36.00
4023566	05/31/2019	PRTD	999990 JAMES SMITH	2019-183271	47195	05/24/2019		05312019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023566 TOTAL:	34.00
4023567	05/31/2019	PRTD	999990 JAMIE MAYBURY	2019-126370	47217	05/24/2019		05312019	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023567 TOTAL:	72.00
4023568	05/31/2019	PRTD	999990 JASON BEAL	2019-10290	47160	05/24/2019		05312019	69.60
			69.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023568 TOTAL:	69.60
4023569	05/31/2019	PRTD	999990 JENNY MEDLOCK	2019-132452	47209	05/24/2019		05312019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023569 TOTAL:	34.00
4023570	05/31/2019	PRTD	999990 JESSE BYARS	2019-27553	47162	05/24/2019		05312019	31.60
			31.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023570 TOTAL:	31.60
4023571	05/31/2019	PRTD	999990 JIMMY NORRIS	2019-145452	47201	05/24/2019		05312019	80.00
			80.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023571 TOTAL:	80.00

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4023572	05/31/2019	PRTD	999990	JOE MORROW	2019-140051	47168	05/24/2019		05312019	33.20
				33.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023572 TOTAL:	33.20
4023573	05/31/2019	PRTD	999990	JOHN FOSTER	2019-63518	47230	05/24/2019		05312019	76.00
				76.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023573 TOTAL:	76.00
4023574	05/31/2019	PRTD	999990	JOHN MARSHALL	2019-123745	47167	05/24/2019		05312019	32.40
				32.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023574 TOTAL:	32.40
4023575	05/31/2019	PRTD	999990	JOSHUA FLOYD	2019-62054	47232	05/24/2019		05312019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023575 TOTAL:	36.00
4023576	05/31/2019	PRTD	999990	JULIA DOIRON	2019-51337	47220	05/24/2019		05312019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023576 TOTAL:	72.00
4023577	05/31/2019	PRTD	999990	KALYN RAMEY	2019-161613	47231	05/24/2019		05312019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023577 TOTAL:	18.00
4023578	05/31/2019	PRTD	999990	KATHY EDNEY	2019-55295	47177	05/24/2019		05312019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023578 TOTAL:	16.00
4023579	05/31/2019	PRTD	999990	KATHY ROGERS	2019-169255	47185	05/24/2019		05312019	31.20
				31.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023579 TOTAL:	31.20
4023580	05/31/2019	PRTD	999990	KAYLA STEWART	2019-189790	47188	05/24/2019		05312019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4023580 TOTAL:	34.00
4023581	05/31/2019	PRTD	999990 KEI'SHAUD KELLEY	2019-105979	47226	05/24/2019		05312019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023581 TOTAL:	36.00
4023582	05/31/2019	PRTD	999990 KENDALL LEMASTER	2019-115373	47208	05/24/2019		05312019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023582 TOTAL:	34.00
4023583	05/31/2019	PRTD	999990 KENT SMITH	2019-183709	47187	05/24/2019		05312019	31.60
			31.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023583 TOTAL:	31.60
4023584	05/31/2019	PRTD	999990 KIMBERLY LAWSON	2019-113631	47199	05/24/2019		05312019	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023584 TOTAL:	20.00
4023585	05/31/2019	PRTD	999990 KRISTY WOOD	2019-217594	47172	05/24/2019		05312019	32.40
			32.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023585 TOTAL:	32.40
4023586	05/31/2019	PRTD	999990 KYLE PAYNE	2019-152368	47210	05/24/2019		05312019	36.40
			36.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023586 TOTAL:	36.40
4023587	05/31/2019	PRTD	999990 LESLIE RUSSELL	2018-176628	47197	05/24/2019		05312019	40.00
			40.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023587 TOTAL:	40.00
4023588	05/31/2019	PRTD	999990 LINDSAY KING	2019-108162	47182	05/24/2019		05312019	32.40
			32.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023588 TOTAL:	32.40

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4023589	05/31/2019	PRTD	999990	LORRIE KISTLER 32.80 100-06-255-0000-0000-510283-	2019-108866	47174	05/24/2019	JURY COSTS 05312019	32.80
								CHECK 4023589 TOTAL:	32.80
4023590	05/31/2019	PRTD	999990	LOUISE LEMIRE 34.00 100-06-255-0000-0000-510283-	2019-115405	47224	05/24/2019	JURY COSTS 05312019	34.00
								CHECK 4023590 TOTAL:	34.00
4023591	05/31/2019	PRTD	999990	MARCUS SHYTTLE 34.00 100-06-255-0000-0000-510283-	2019-179239	47211	05/24/2019	JURY COSTS 05312019	34.00
								CHECK 4023591 TOTAL:	34.00
4023592	05/31/2019	PRTD	999990	MARILYN BRIGHT 69.60 100-06-255-0000-0000-510283-	2019-21154	47214	05/24/2019	JURY COSTS 05312019	69.60
								CHECK 4023592 TOTAL:	69.60
4023593	05/31/2019	PRTD	999990	MATTHEW SCHUBECK 36.00 100-06-255-0000-0000-510283-	2019-174711	47193	05/24/2019	JURY COSTS 05312019	36.00
								CHECK 4023593 TOTAL:	36.00
4023594	05/31/2019	PRTD	999990	MELISSA YARBOROUGH 38.00 100-06-255-0000-0000-510283-	2019-220186	47213	05/24/2019	JURY COSTS 05312019	38.00
								CHECK 4023594 TOTAL:	38.00
4023595	05/31/2019	PRTD	999990	MICHEAL WEBB 34.00 100-06-255-0000-0000-510283-	2019-208623	47196	05/24/2019	JURY COSTS 05312019	34.00
								CHECK 4023595 TOTAL:	34.00
4023596	05/31/2019	PRTD	999990	MINCIE THOMPSON 62.40 100-06-255-0000-0000-510283-	2019-197253	47171	05/24/2019	JURY COSTS 05312019	62.40
								CHECK 4023596 TOTAL:	62.40
4023597	05/31/2019	PRTD	999990	MINDY GREEN 70.40 100-06-255-0000-0000-510283-	2019-76198	47191	05/24/2019	JURY COSTS 05312019	70.40

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								CHECK 4023597 TOTAL:	70.40
4023598	05/31/2019	PRTD	999990 MONH SOK	2019-185846	47227	05/24/2019		05312019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023598 TOTAL:	36.00
4023599	05/31/2019	PRTD	999990 MONQUELLA CHEEKS	2019-34256	47229	05/24/2019		05312019	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023599 TOTAL:	38.00
4023600	05/31/2019	PRTD	999990 NICHOLAS SIMMONS	2019-179846	47186	05/24/2019		05312019	64.80
			64.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023600 TOTAL:	64.80
4023601	05/31/2019	PRTD	999990 OSMANY APARICIO	2019-4173	47219	05/24/2019		05312019	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023601 TOTAL:	32.80
4023602	05/31/2019	PRTD	999990 PALLAVI KUMAR	2019-110686	47166	05/24/2019		05312019	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023602 TOTAL:	34.80
4023603	05/31/2019	PRTD	999990 QUINTON SIMS	2019-180514	47225	05/24/2019		05312019	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023603 TOTAL:	34.80
4023604	05/31/2019	PRTD	999990 REBECCA DOVER	2019-52090	47203	05/24/2019		05312019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023604 TOTAL:	34.00
4023605	05/31/2019	PRTD	999990 SAMANTHA NANCE	2019-142635	47218	05/24/2019		05312019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023605 TOTAL:	18.00

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4023606	05/31/2019	PRTD	999990	SAMANTHA SIVILAY	2019-180966	47175	05/24/2019		05312019	64.80
				64.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023606 TOTAL:	64.80
4023607	05/31/2019	PRTD	999990	SARA WHITE	2019-211160	47176	05/24/2019		05312019	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023607 TOTAL:	32.00
4023608	05/31/2019	PRTD	999990	SARAH DAME	2019-45349	47190	05/24/2019		05312019	33.20
				33.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023608 TOTAL:	33.20
4023609	05/31/2019	PRTD	999990	SARAH SCOGGINS	2019-174982	47194	05/24/2019		05312019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
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4023610	05/31/2019	PRTD	999990	SHAUNTY SWINDLER	2019-192900	47170	05/24/2019		05312019	31.60
				31.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023610 TOTAL:	31.60
4023611	05/31/2019	PRTD	999990	SILIEZAR CACERES	2019-28105	47163	05/24/2019		05312019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023611 TOTAL:	34.00
4023612	05/31/2019	PRTD	999990	THOMAS CRAVEN	2019-42509	47198	05/24/2019		05312019	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023612 TOTAL:	38.00
4023613	05/31/2019	PRTD	999990	TIERRIAH SMALLS	2019-181783	47179	05/24/2019		05312019	32.80
				32.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023613 TOTAL:	32.80
4023614	05/31/2019	PRTD	999990	TIMOTHY HENRY	2019-87432	47216	05/24/2019		05312019	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4023614 TOTAL:	68.00
4023615	05/31/2019	PRTD	999990 WAYNE WALL	2019-206105	47212	05/24/2019		05312019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
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4023616	05/31/2019	PRTD	999990 WESLEY CANNON	2019-29897	47228	05/24/2019		05312019	31.20
			31.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023616 TOTAL:	31.20
4023617	05/31/2019	PRTD	999990 YVETTA HUGHES	2019-94754	46111	05/09/2019		05312019	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023617 TOTAL:	32.00
4023618	05/31/2019	PRTD	999995 ALLEN BROWN	2019-22187	47251	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023618 TOTAL:	30.00
4023619	05/31/2019	PRTD	999995 ALLISON FERRETIZ	2019-60753	47256	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023619 TOTAL:	30.00
4023620	05/31/2019	PRTD	999995 ANDREW EMRY	2019-57431	47246	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023620 TOTAL:	30.00
4023621	05/31/2019	PRTD	999995 ASHLEE JONES	2019-102983	47257	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023621 TOTAL:	30.00
4023622	05/31/2019	PRTD	999995 BARRY STAGGS	2019-188367	47270	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023622 TOTAL:	30.00

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4023623	05/31/2019	PRTD	999995	BHARTI BRAHMBHATT	2019-19379	47250	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4023623 TOTAL:		30.00
4023624	05/31/2019	PRTD	999995	CAROLYN DILLON	2019-50673	47235	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4023624 TOTAL:		30.00
4023625	05/31/2019	PRTD	999995	CHAD MITCHELL	2019-136947	47260	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4023625 TOTAL:		30.00
4023626	05/31/2019	PRTD	999995	DAN AHO	2019-1177	47255	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4023626 TOTAL:		30.00
4023627	05/31/2019	PRTD	999995	DIANNE BOISVERT	2019-16528	47243	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4023627 TOTAL:		30.00
4023628	05/31/2019	PRTD	999995	DUANE GREEN	2019-76237	47239	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4023628 TOTAL:		30.00
4023629	05/31/2019	PRTD	999995	EPSIE COLEMAN	2019-38084	47245	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4023629 TOTAL:		30.00
4023630	05/31/2019	PRTD	999995	EUGENE SULEK	2019-192482	47265	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4023630 TOTAL:		30.00
4023631	05/31/2019	PRTD	999995	GERALD MACKS	2019-122281	47264	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4023631 TOTAL:	30.00
4023632	05/31/2019	PRTD	999995 HARRIET JONES	2019-103539	47258	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023632 TOTAL:	30.00
4023633	05/31/2019	PRTD	999995 HEATHER CHRONISTER	2019-35281	47234	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023633 TOTAL:	30.00
4023634	05/31/2019	PRTD	999995 HILARY CALDWELL	2019-28478	47262	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023634 TOTAL:	30.00
4023635	05/31/2019	PRTD	999995 JAMES LEE	2019-115224	47268	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023635 TOTAL:	30.00
4023636	05/31/2019	PRTD	999995 JENNIFER DETLEFSEN	2019-49633	47275	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023636 TOTAL:	30.00
4023637	05/31/2019	PRTD	999995 JERRICA GIST	2019-71926	47252	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023637 TOTAL:	30.00
4023638	05/31/2019	PRTD	999995 JOHN GIBBS	2019-70483	47267	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023638 TOTAL:	30.00
4023639	05/31/2019	PRTD	999995 JOHNNY GAFFNEY	2019-67316	47241	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023639 TOTAL:	30.00

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4023640	05/31/2019	PRTD	999995	JOSEPH FORD	2019-62809	47272	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023640 TOTAL:	30.00
4023641	05/31/2019	PRTD	999995	JOSEPH NGUYEN	2019-144843	47276	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023641 TOTAL:	30.00
4023642	05/31/2019	PRTD	999995	KATHERINE BLANTON	2019-15645	47244	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023642 TOTAL:	30.00
4023643	05/31/2019	PRTD	999995	KEITH DORN	2019-51877	47271	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023643 TOTAL:	30.00
4023644	05/31/2019	PRTD	999995	KIMBERLY CORDONE	2019-41046	47266	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023644 TOTAL:	30.00
4023645	05/31/2019	PRTD	999995	LAWRENCE MACK	2019-122172	47236	05/24/2019		05312019	15.00
				15.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023645 TOTAL:	15.00
4023646	05/31/2019	PRTD	999995	LISA YOUNG	2019-221762	47279	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023646 TOTAL:	30.00
4023647	05/31/2019	PRTD	999995	LORETTA HAWKINS	2019-85252	47263	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023647 TOTAL:	30.00
4023648	05/31/2019	PRTD	999995	LOUIS BEASON	2019-10516	47249	05/24/2019		05312019	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 4023648 TOTAL:	30.00
4023649	05/31/2019	PRTD	999995 MADISON SPEHAR	2019-187370	47238	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023649 TOTAL:	30.00
4023650	05/31/2019	PRTD	999995 MICHAEL SPENCER	2019-187499	47278	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023650 TOTAL:	30.00
4023651	05/31/2019	PRTD	999995 NICHOLAS KOMOROSKI	2019-110214	47273	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023651 TOTAL:	30.00
4023652	05/31/2019	PRTD	999995 PAMELA BEAN	2019-10372	47248	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023652 TOTAL:	30.00
4023653	05/31/2019	PRTD	999995 PRENTICE PHILLIPS	2019-156011	47259	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023653 TOTAL:	30.00
4023654	05/31/2019	PRTD	999995 RENEE BAILEY	2019-7011	47274	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023654 TOTAL:	30.00
4023655	05/31/2019	PRTD	999995 RICHARD GROUNDS	2019-78637	47247	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023655 TOTAL:	30.00
4023656	05/31/2019	PRTD	999995 ROHITBHAI PATEL	2019-152214	47242	05/24/2019		05312019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023656 TOTAL:	30.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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4023657	05/31/2019	PRTD	999995	RYAN SMITH	2019-185303	47254	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023657 TOTAL:	30.00
4023658	05/31/2019	PRTD	999995	SUSAN FAULKNER	2019-59904	47277	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023658 TOTAL:	30.00
4023659	05/31/2019	PRTD	999995	TANNER ROBBS	2019-167660	47237	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023659 TOTAL:	30.00
4023660	05/31/2019	PRTD	999995	TERESA ROBBINS	2019-167605	47253	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023660 TOTAL:	30.00
4023661	05/31/2019	PRTD	999995	TRACY THRIFT	2019-198604	47261	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023661 TOTAL:	30.00
4023662	05/31/2019	PRTD	999995	WILLIAM WEBSTER	2019-209561	47240	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023662 TOTAL:	30.00
4023663	05/31/2019	PRTD	999995	YVETTE PICOU	2019-156412	47269	05/24/2019		05312019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023663 TOTAL:	30.00
4023664	05/31/2019	PRTD	1926	KENNETH W HANCOCK	HANCOCK_06022019	46961	05/22/2019		05312019	1,084.70
				1,084.70 231-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
								CHECK	4023664 TOTAL:	1,084.70
4023665	05/31/2019	PRTD	1937	KEVIN B FARMER	FARMER_05072019	47154	05/24/2019		05312019	373.10
				373.10 220-04-305-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		

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

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DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023665 TOTAL:	373.10
4023666	05/31/2019	PRTD	1970 KING ASPHALT INC 3,820.67 210-03-300-0000-0000-510059-	958989	46912	04/28/2019	1902322	05312019 MATERIALS	3,820.67
								CHECK 4023666 TOTAL:	3,820.67
4023667	05/31/2019	PRTD	2011 LANGUAGE LINE SERVIC 50.09 236-05-202-0000-0000-510155-	4560935	46476	04/30/2019		05312019 COMMUNICATIONS	50.09
								CHECK 4023667 TOTAL:	50.09
4023668	05/31/2019	PRTD	2026 LAUNCH LLC 375.00 250-09-351-0000-0000-510300-	SPTS10103	47088	04/18/2019		05312019 GRANT OPERATING	375.00
								CHECK 4023668 TOTAL:	375.00
4023669	05/31/2019	PRTD	2032 LAURENS ELECTRIC COO ACCT#6172404 177.19 220-04-304-0000-0000-510159-	050119	46959	05/01/2019		05312019 UTILITIES	177.19
					46968	05/15/2019		05312019 UTILITIES	386.87
					46970	05/15/2019		05312019 UTILITIES	390.90
								CHECK 4023669 TOTAL:	954.96
4023670	05/31/2019	PRTD	2081 LINCOLN LIFE ADMINIS 560.50 510-01-413-0000-0000-500109-	46695	46695	04/29/2019		05312019 LONGTERM DISABILITY	560.50
								CHECK 4023670 TOTAL:	560.50
4023671	05/31/2019	PRTD	2096 LISA H BOLLINGER 48.72 250-09-351-0000-0000-510300-	MILEREIMBSAPRIL2019	47122	05/23/2019		05312019 GRANT OPERATING	48.72
					47124	05/23/2019		05312019 GRANT OPERATING	55.68
								CHECK 4023671 TOTAL:	104.40
4023672	05/31/2019	PRTD	2106 LOCKHART POWER COMPA APRIL 2019 8,270.13 221-04-305-0000-0000-510106-		46792	04/30/2019		05312019 CONTRACT SERVICES	8,270.13

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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 4023672 TOTAL:	8,270.13
4023673	05/31/2019	PRTD	2202 MARKO INC	051289	47142	05/23/2019	1902869	05312019	90.25
			5.00	100-07-201-0000-0000-510107-				JANITORIAL SERVICES	
			39.49	100-07-201-0000-0000-510107-				JANITORIAL SERVICES	
			45.76	100-07-201-0000-0000-510107-				JANITORIAL SERVICES	
								CHECK 4023673 TOTAL:	90.25
4023674	05/31/2019	PRTD	2230 MARY K DANNER	DANNER_04242019	47156	05/24/2019		05312019	372.30
			372.30	505-01-402-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4023674 TOTAL:	372.30
4023675	05/31/2019	PRTD	2292 MERCHANTS FOODSERVIC	182051	47014	05/23/2019		05312019	3,936.01
			3,936.01	235-05-205-0000-0000-510060-				MEALS	
								CHECK 4023675 TOTAL:	3,936.01
4023676	05/31/2019	PRTD	2342 MIDDLE TYGER COMMUNI	1-18	46648	09/07/2018		05312019	2,655.00
			2,655.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
					46650	10/05/2018		05312019	2,006.00
			2,006.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
					46653	11/02/2018		05312019	2,721.00
			2,721.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
					46655	12/07/2018		05312019	2,730.00
			2,730.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
					46657	01/11/2019		05312019	1,840.00
			1,840.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
					46659	02/13/2019		05312019	2,368.00
			2,368.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
					46660	03/08/2019		05312019	1,926.00
			1,926.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
					47121	04/08/2019		05312019	1,486.00
			1,486.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
					47123	05/21/2019		05312019	1,397.00
			1,397.00	253-08-456-0000-0000-510300-				GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023676 TOTAL:	19,129.00
4023677	05/31/2019	PRTD	5413 MISSISSIPPI DEPARTME	47350	47350	05/30/2019		05312019 GARNISHMENTS & LEVIES	57.70
			57.70 100-00-000-0000-0000-230017-					CHECK 4023677 TOTAL:	57.70
4023678	05/31/2019	PRTD	5283 WILLIE A CINDY BALL	05142019	46945	05/14/2019		05312019 CONTRACT SERVICES	50.00
			50.00 200-02-503-0000-0000-510106-					CHECK 4023678 TOTAL:	50.00
4023679	05/31/2019	PRTD	5283 WILLIE A CINDY BALL	08	46946	05/20/2019		05312019 OPERATING SUPPLIES	64.30
			64.30 200-02-503-0000-0000-510054-					CHECK 4023679 TOTAL:	64.30
4023680	05/31/2019	PRTD	2403 MOTOROLA SOLUTIONS,	8280753685	46973	05/16/2019		05312019 PARTS INVENTORY	182.21
			182.21 100-00-000-0000-0000-160000-						
			8280756258	47354	47354	05/22/2019		05312019 PARTS INVENTORY	65.63
			65.63 100-00-000-0000-0000-160000-					CHECK 4023680 TOTAL:	247.84
4023681	05/31/2019	PRTD	2403 MOTOROLA SOLUTIONS I	26048920190406	46975	05/01/2019		05312019 COMMUNICATIONS	686.73
			686.73 100-05-202-0000-0000-510155-						
			26047220190406	46976	46976	05/01/2019		05312019 COMMUNICATIONS	5,977.16
			5,977.16 100-05-202-0000-0000-510155-						
			26047320190406	46978	46978	05/01/2019		05312019 COMMUNICATIONS	658.84
			658.84 100-05-202-0000-0000-510155-						
			26047520190406	46981	46981	05/01/2019		05312019 COMMUNICATIONS	219.62
			219.62 100-05-202-0000-0000-510155-						
			26047720190406	46982	46982	05/01/2019		05312019 COMMUNICATIONS	19,355.41
			19,355.41 236-05-202-0000-0000-510155-						
			26047820190406	46983	46983	05/01/2019		05312019 COMMUNICATIONS	2,794.22
			2,794.22 236-05-202-0000-0000-510155-						
			26047620190406	46984	46984	05/01/2019		05312019 COMMUNICATIONS	6,931.62
			6,931.62 236-05-202-0000-0000-510155-						

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023681 TOTAL:	36,623.60
4023682	05/31/2019	PRTD	2424	MYOFFICEPRODUCTS COM IN7008506 26.16 100-01-351-0000-0000-510054-	47066	05/22/2019		05312019 OPERATING SUPPLIES	26.16
				IN6812399 70.67 100-01-351-0000-0000-510053-	47125	04/05/2019		05312019 OFFICE SUPPLIES	70.67
				IN6533482 35.09 100-01-351-0000-0000-510054-	47127	02/06/2019		05312019 OPERATING SUPPLIES	35.09
				IN6774990 265.27 100-01-151-0000-0000-510053-	47299	05/23/2019		05312019 OFFICE SUPPLIES	265.27
								CHECK 4023682 TOTAL:	397.19
4023683	05/31/2019	PRTD	5078	NANCY BAILEY BAILEY_05142019 143.40 100-01-452-0000-0000-510014-	46949	05/22/2019		05312019 PROFESSIONAL DEVELOPMENT	143.40
								CHECK 4023683 TOTAL:	143.40
4023684	05/31/2019	PRTD	2480	NC CHILD SUPPORT 47342 388.15 100-00-000-0000-0000-230017-	47342	05/30/2019		05312019 GARNISHMENTS & LEVIES	388.15
								CHECK 4023684 TOTAL:	388.15
4023685	05/31/2019	PRTD	2544	OFFICE DEPOT 311476900001 51.78 100-01-151-0000-0000-510053-	46672	05/08/2019		05312019 OFFICE SUPPLIES	51.78
				JUNE 19 OFFICE DEPOT 46953 102.71 100-06-256-LM01-0000-510053-	46953	05/22/2019		05312019 OFFICE SUPPLIES	102.71
				MAY 2019 46956 10.58 100-06-256-LM01-0000-510053-	46956	05/22/2019		05312019 OFFICE SUPPLIES	10.58
				313631312001 47048 275.18 200-02-500-0000-0000-510053-	47048	05/10/2019		05312019 OFFICE SUPPLIES	275.18
				313694726001 47049 38.50 200-02-500-0000-0000-510053-	47049	05/13/2019		05312019 OFFICE SUPPLIES	38.50
				316384560001 47300 188.44 100-01-101-0000-0000-510053-	47300	05/17/2019		05312019 OFFICE SUPPLIES	188.44
								CHECK 4023685 TOTAL:	667.19

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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
4023686	05/31/2019	PRTD	5349 OKLAHOMA CENTRALIZED 47349 220.80 100-00-000-0000-0000-230017-	47349	47349	05/30/2019		05312019 GARNISHMENTS & LEVIES	220.80
								CHECK 4023686 TOTAL:	220.80
4023687	05/31/2019	PRTD	2576 OTIS ELEVATOR COMPAN TGS15867001 2,885.00 501-11-412-0000-0000-510106-	46922	46922	04/08/2019	1902367	05312019 CONTRACT SERVICES	2,885.00
								CHECK 4023687 TOTAL:	2,885.00
4023688	05/31/2019	PRTD	5467 OVERMOUNTAIN VICTORY P18AC01285 5,000.00 201-02-450-0000-0000-530050-	47314	47314	05/20/2019		05312019 OTHER OUTSIDE AGENCIES	5,000.00
								CHECK 4023688 TOTAL:	5,000.00
4023689	05/31/2019	PRTD	2654 PENNIE L BEVIS BEVIS_05142019 35.00 100-01-452-0000-0000-510014-	46955	46955	05/22/2019		05312019 PROFESSIONAL DEVELOPMENT	35.00
								CHECK 4023689 TOTAL:	35.00
4023690	05/31/2019	PRTD	2667 PERFORMANCE FOOD GRO 9445043 1,333.96 235-05-205-0000-0000-510060-	46728	46728	05/20/2019		05312019 MEALS	1,333.96
								CHECK 4023690 TOTAL:	1,333.96
4023691	05/31/2019	PRTD	2687 PIEDMONT FARM & GARD 85616 139.05 235-05-205-0000-0000-510054-	46947	46947	05/22/2019	1902856	05312019 OPERATING SUPPLIES	129.95
								CHECK 4023691 TOTAL:	129.95
4023692	05/31/2019	PRTD	2689 PIEDMONT NATURAL GAS 7000801186001 MAY/19 2,641.21 235-05-205-DF01-0000-510157-	47148	47148	05/22/2019		05312019 NATURAL GAS	2,641.21
								CHECK 4023692 TOTAL:	2,641.21
4023693	05/31/2019	PRTD	2689 PIEDMONT NATURAL GAS 8001731283001 052219 24.49 200-02-501-0000-0000-510157-	47079	47079	05/22/2019		05312019 NATURAL GAS	24.49
								CHECK 4023693 TOTAL:	24.49
4023694	05/31/2019	PRTD	2689 PIEDMONT NATURAL GAS 1001731270001 052219 36.69 200-02-501-0000-0000-510157-	47074	47074	05/22/2019		05312019 NATURAL GAS	36.69

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023694 TOTAL:	36.69
4023695	05/31/2019	PRTD	2694 PITNEY BOWES INC	1012639315	47110	05/12/2019		05312019	511.42
			511.42 100-01-153-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4023695 TOTAL:	511.42
4023696	05/31/2019	PRTD	2716 PRENDO FORENSICS LLC 4864		47033	03/29/2019	1902339	05312019	853.22
			853.22 100-05-204-0000-0000-510279-					IDENTIFICATION	
								CHECK 4023696 TOTAL:	853.22
4023697	05/31/2019	PRTD	4248 PRIORITY ONE SECURIT	1831396	47025	05/01/2019		05312019	110.00
			110.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				1831545	47363	05/15/2019		05312019	192.50
			192.50 100-06-255-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4023697 TOTAL:	302.50
4023698	05/31/2019	PRTD	2753 QUALITY CLEANING SER	8960	46645	05/07/2019	1902735	05312019	750.00
			375.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
			375.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4023698 TOTAL:	750.00
4023699	05/31/2019	PRTD	2789 REBECCA M BRADY	BRADY_05152019	46951	05/22/2019		05312019	35.00
			35.00 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4023699 TOTAL:	35.00
4023700	05/31/2019	PRTD	2801 SLOAN CONSTRUCTION C	1481617	47070	05/18/2019	1902680	05312019	444.90
			444.90 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4023700 TOTAL:	444.90
4023701	05/31/2019	PRTD	2805 REID & REID INC	8467	46960	05/02/2019		05312019	225.00
			225.00 220-04-304-0000-0000-510056-					MAINTENANCE SUPPLIES	
								CHECK 4023701 TOTAL:	225.00
4023702	05/31/2019	PRTD	5450 REMOTE SYTEMS MANAGE	19655	47019	05/10/2019	1902835	05312019	549.00
			549.00 505-01-402-0000-0000-510113-					MAINTENANCE & REPAIRS	

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023702 TOTAL:	549.00
4023703	05/31/2019	PRTD	2850 RICOH USA INC	5056665394	46974	05/14/2019		05312019	10.10
			10.10 100-05-202-0000-0000-510104-					COPIER CHARGES	
								CHECK 4023703 TOTAL:	10.10
4023704	05/31/2019	PRTD	2912 ROEBUCK WHOLESALE NU 74993		46897	05/01/2019	1901281	05312019	3,800.11
			3,800.11 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
				74994	46904	05/01/2019	1901983	05312019	3,778.17
			3,778.17 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4023704 TOTAL:	7,578.28
4023705	05/31/2019	PRTD	2919 ROGERS GROUP INC	0272001139	46926	05/07/2019	1902682	05312019	1,469.16
			1,469.16 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4023705 TOTAL:	1,469.16
4023706	05/31/2019	PRTD	2971 SAFEGUARD BUSINESS S 033486269		46996	05/06/2019	1902692	05312019	407.64
			407.64 100-01-154-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4023706 TOTAL:	407.64
4023707	05/31/2019	PRTD	2978 SALUDA RIVER PET FOO 5670		47055	05/18/2019		05312019	103.66
			103.66 100-05-204-0000-0000-510278-					K9 CARE	
				5668	47057	05/15/2019		05312019	80.93
			80.93 100-05-204-0000-0000-510278-					K9 CARE	
				5675	47058	04/19/2019		05312019	80.93
			80.93 100-05-204-0000-0000-510278-					K9 CARE	
				5665	47060	05/07/2019		05312019	80.93
			80.93 100-05-204-0000-0000-510278-					K9 CARE	
				5664	47068	05/07/2019		05312019	80.93
			80.93 100-05-204-0000-0000-510278-					K9 CARE	
				5667	47069	05/13/2019		05312019	80.93
			80.93 100-05-204-0000-0000-510278-					K9 CARE	
				5674	47073	04/18/2019		05312019	80.93
			80.93 100-05-204-0000-0000-510278-					K9 CARE	
				5676	47077	04/19/2019		05312019	80.93

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				80.93 100-05-204-0000-0000-510278-			K9 CARE		
				5677	47078	04/16/2019		05312019	54.56
				54.56 100-05-204-0000-0000-510278-			K9 CARE		
				5680	47080	04/04/2019		05312019	163.69
				163.69 100-05-204-0000-0000-510278-			K9 CARE		
				5666	47082	05/11/2019		05312019	80.93
				80.93 100-05-204-0000-0000-510278-			K9 CARE		
				5678	47083	04/05/2019		05312019	80.93
				80.93 100-05-204-0000-0000-510278-			K9 CARE		
				5679	47084	04/10/2019		05312019	41.83
				41.83 100-05-204-0000-0000-510278-			K9 CARE		
							CHECK 4023707 TOTAL:		1,092.11
4023708	05/31/2019	PRTD	2983 SAMS CLUB	0402443321476 042319 44946		04/23/2019	1902586	05312019	680.80
			680.80 200-02-505-0000-0000-510054-				OPERATING SUPPLIES		
							CHECK 4023708 TOTAL:		680.80
4023709	05/31/2019	PRTD	3016 SC APPALACHIAN COUNC LD714		46964	05/16/2019		05312019	200.00
			200.00 200-02-504-0000-0000-510054-				OPERATING SUPPLIES		
							CHECK 4023709 TOTAL:		200.00
4023710	05/31/2019	PRTD	3034 SC COUNTIES WORKERS SCWC1819042DED10		46990	05/13/2019		05312019	16,791.51
			16,791.51 100-01-000-0000-0000-500151-				WORKERS COMP CLAIMS		
							CHECK 4023710 TOTAL:		16,791.51
4023711	05/31/2019	PRTD	3068 SC RETIREMENT SYSTEM 47343		47343	05/30/2019		05312019	1,216.48
			101.58 100-00-000-0000-0000-230001-				STATE RETIREMENT		
			1,114.90 100-00-000-0000-0000-230002-				POLICE RETIREMENT		
							CHECK 4023711 TOTAL:		1,216.48
4023712	05/31/2019	PRTD	3090 SOUTH CAROLINA CHAPT SUMMERCONF19		47103	05/23/2019		05312019	100.00
			100.00 250-09-351-0000-0000-510300-				GRANT OPERATING		
							CHECK 4023712 TOTAL:		100.00

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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
4023713	05/31/2019	PRTD	3090 SOUTH CAROLINA CHAPT SUMMERCONFREG	100.00 100-01-351-0000-0000-510014-	47099	05/23/2019		05312019 PROFESSIONAL DEVELOPMENT	100.00
								CHECK 4023713 TOTAL:	100.00
4023714	05/31/2019	PRTD	3090 SOUTH CAROLINA CHAPT SUMMERCONFREG2019	100.00 250-09-351-0000-0000-510300-	47102	05/23/2019		05312019 GRANT OPERATING	100.00
								CHECK 4023714 TOTAL:	100.00
4023715	05/31/2019	PRTD	4991 SEAN BIGGS	28.00 100-05-204-0000-0000-510152-	47046	05/23/2019		05312019 VEHICLE FUEL	28.00
								CHECK 4023715 TOTAL:	28.00
4023716	05/31/2019	PRTD	4834 SHAMROCK ENVIRONMENT PAY APP NO. 12	461,263.00 300-04-305-0000-0000-520100-	47150	05/02/2019	1801235	05312019 INFRASTRUCTURE	461,263.00
								CHECK 4023716 TOTAL:	461,263.00
4023717	05/31/2019	PRTD	4294 SHARP ELECTRONICS CO	77.25 100-06-258-0000-0000-510104-	46943	05/16/2019		05312019 COPIER CHARGES	77.25
				48.18 100-06-255-0000-0000-510104-	46977	05/16/2019		05312019 COPIER CHARGES	48.18
				64.20 100-01-152-0000-0000-510104-	46987	05/16/2019		05312019 COPIER CHARGES	64.20
				12.84 100-01-404-0000-0000-510104-	46994	05/16/2019		05312019 COPIER CHARGES	74.01
				12.84 100-01-405-0000-0000-510104-				COPIER CHARGES	
				12.84 100-01-406-0000-0000-510104-				COPIER CHARGES	
				12.84 100-01-407-0000-0000-510104-				COPIER CHARGES	
				22.65 100-01-102-0000-0000-510104-				COPIER CHARGES	
				173.34 100-05-204-0000-0000-510104-	47038	05/16/2019		05312019 COPIER CHARGES	173.34
				35.31 100-05-204-0000-0000-510104-	47085	05/19/2019		05312019 COPIER CHARGES	35.31
				32.10 100-01-153-0000-0000-510104-	47109	05/14/2019		05312019 COPIER CHARGES	32.10
				96.30 100-01-151-0000-0000-510104-	47301	05/21/2019		05312019 COPIER CHARGES	96.30

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023717 TOTAL:	600.69
4023718	05/31/2019	PRTD	4294 SHARP ELECTRONICS CO 9001959833 96.30 235-05-205-0000-0000-510104-		46928	05/16/2019		05312019 COPIER CHARGES	96.30
								CHECK 4023718 TOTAL:	96.30
4023719	05/31/2019	PRTD	3177 SHERRY R DULL MILEAGEREIMBNOVDEC 32.70 250-09-351-0000-0000-510300-		47115	05/23/2019		05312019 GRANT OPERATING	32.70
					47116	05/23/2019		05312019 MILEREIMJAN-APR2019 GRANT OPERATING	131.08
					47120	05/23/2019		05312019 REIMBSMILEMAY2019 GRANT OPERATING	9.28
								CHECK 4023719 TOTAL:	173.06
4023720	05/31/2019	PRTD	3188 SHRED A WAY B53415 408.00 100-01-401-0000-0000-510106-		47035	05/20/2019		05312019 CONTRACT SERVICES	408.00
								CHECK 4023720 TOTAL:	408.00
4023721	05/31/2019	PRTD	3195 SIGN SOURCE OF SPART 17852 774.49 200-02-502-0000-0000-510106-		46628	04/30/2019	1902154	05312019 CONTRACT SERVICES	774.49
								CHECK 4023721 TOTAL:	774.49
4023722	05/31/2019	PRTD	3208 STARTEX JACKSON WELL 21449 MAY/19 45.63 501-11-412-ES01-0000-510158-		47039	05/20/2019		05312019 WATER & SEWER	45.63
					47041	05/20/2019		05312019 759 MAY/19 WATER & SEWER	446.58
								CHECK 4023722 TOTAL:	492.21
4023723	05/31/2019	PRTD	3209 SJWD WATER DISTRICT 100877 5/14/19 329.00 200-02-501-PR20-0000-510158-		47034	05/14/2019		05312019 WATER & SEWER	329.00
					47037	05/14/2019		05312019 100876 5/14/19 WATER & SEWER	156.55
								CHECK 4023723 TOTAL:	485.55

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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
4023724	05/31/2019	PRTD	3211 SKINNER TIRE	652706	46911	05/21/2019		05312019	121.05
			121.05 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				17553	46952	05/21/2019		05312019	365.12
			365.12 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				652709	46997	05/22/2019		05312019	418.92
			418.92 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4023724 TOTAL:	905.09
4023725	05/31/2019	PRTD	3258 SOUTHEASTERN PRINTIN 54351		46915	05/20/2019	1902532	05312019	1,191.98
			1,191.98 100-05-204-0000-0000-510279-					IDENTIFICATION	
								CHECK 4023725 TOTAL:	1,191.98
4023726	05/31/2019	PRTD	3260 SOUTHERN COMPUTER IN IN-000547021		47372	12/18/2018	1901473	05312019	234.01
			234.01 100-01-404-0000-0000-520020-					TECHNOLOGY	
								CHECK 4023726 TOTAL:	234.01
4023727	05/31/2019	PRTD	3260 SOUTHERN COMPUTER IN IN-000547149		47369	12/18/2018	1901454	05312019	1,552.87
			1,552.87 100-01-404-0000-0000-520020-					TECHNOLOGY	
								CHECK 4023727 TOTAL:	1,552.87
4023728	05/31/2019	PRTD	3194 SPARTAN STAMP & SIGN 101120		46993	05/21/2019	1902736	05312019	10.70
			10.70 100-01-407-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4023728 TOTAL:	10.70
4023729	05/31/2019	PRTD	6 SPARTANBURG COUNTY 47338		47338	05/30/2019		05312019	3,052.18
			3,052.18 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4023729 TOTAL:	3,052.18
4023730	05/31/2019	PRTD	6 SPARTANBURG COUNTY 05212019A		46914	05/21/2019		05312019	180.32
			180.32 230-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4023730 TOTAL:	180.32
4023731	05/31/2019	PRTD	6 SPARTANBURG COUNTY 05212019		46913	05/21/2019		05312019	540.96
			540.96 231-05-204-0000-0000-510281-					COURT FEES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023731 TOTAL:	540.96
4023732	05/31/2019	PRTD	6 SPARTANBURG COUNTY	052419	47137	05/24/2019		05312019	10.00
			10.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4023732 TOTAL:	10.00
4023733	05/31/2019	PRTD	6 SPARTANBURG COUNTY	05242019	47133	05/24/2019		05312019	10.00
			10.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4023733 TOTAL:	10.00
4023734	05/31/2019	PRTD	6 SPARTANBURG COUNTY	TMS# 7-11-16-002.00	46741	05/20/2019		05312019	12.00
			12.00 200-02-500-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4023734 TOTAL:	12.00
4023735	05/31/2019	PRTD	6 SPARTANBURG COUNTY	05.23.19	47024	05/23/2019		05312019	70.00
			70.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4023735 TOTAL:	70.00
4023736	05/31/2019	PRTD	3343 SPARTANBURG MEDICAL	700000405-042019	47149	04/30/2019		05312019	35,432.86
			35,432.86 510-01-415-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4023736 TOTAL:	35,432.86
4023737	05/31/2019	PRTD	3353 SPARTANBURG WATER SY	210336 MAY/19	46883	05/14/2019		05312019	17.11
			17.11 501-11-412-AD01-0000-510158-					WATER & SEWER	
				210342 MAY/19	46885	05/14/2019		05312019	7.50
			7.50 501-11-412-AD01-0000-510158-					WATER & SEWER	
				210078 MAY/19	46886	05/14/2019		05312019	7.50
			7.50 501-11-412-AD01-0000-510158-					WATER & SEWER	
				210339 MAY/19	46887	05/14/2019		05312019	738.08
			738.08 501-11-412-AD01-0000-510158-					WATER & SEWER	
				210111 MAY/19	46888	05/14/2019		05312019	126.42
			126.42 501-11-412-PP01-0000-510158-					WATER & SEWER	
				210114 MAY/19	46889	05/14/2019		05312019	51.32
			51.32 501-11-412-LB03-0000-510158-					WATER & SEWER	
				210042 MAY/19	46891	05/14/2019		05312019	35.40

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	35.40	501-11-412-HC01-0000-510158-				WATER & SEWER	
		214341 MAY/19	46893	05/14/2019		05312019	17.11
	17.11	501-11-412-CH01-0000-510158-				WATER & SEWER	
		214554 MAY/19	46894	05/14/2019		05312019	35.44
	35.44	235-05-205-DF03-0000-510158-				WATER & SEWER	
		214557 MAY/19	46895	05/14/2019		05312019	4,105.01
	4,105.01	235-05-205-DF03-0000-510158-				WATER & SEWER	
		180396 MAY/19	46896	05/13/2019		05312019	27.73
	27.73	501-11-412-SO01-0000-510158-				WATER & SEWER	
		200765 MAY/19	46898	04/30/2019		05312019	845.01
	845.01	501-11-412-CH01-0000-510158-				WATER & SEWER	
		234657 294569 52019	46923	05/20/2019		05312019	17.97
	17.97	100-03-300-0000-0000-510158-				WATER & SEWER	
		234657 294500 52019	46924	05/20/2019		05312019	111.70
	111.70	100-03-300-0000-0000-510158-				WATER & SEWER	
		234657 294473 52019	46925	05/20/2019		05312019	373.33
	373.33	100-03-300-0000-0000-510158-				WATER & SEWER	
		040482/224905 0515	46965	05/15/2019		05312019	18.50
	18.50	100-05-202-CC02-0000-510159-				UTILITIES	
		040489-280102 051919	47081	05/19/2019		05312019	7.50
	7.50	200-02-501-PR12-0000-510158-				WATER & SEWER	
		040489-284817 051919	47086	05/19/2019		05312019	215.56
	215.56	200-02-501-PR04-0000-510158-				WATER & SEWER	
		258307-302001 052119	47089	05/21/2019		05312019	126.26
	126.26	200-02-501-PR24-0000-510158-				WATER & SEWER	
		040489-280084 051919	47091	05/19/2019		05312019	8.65
	8.65	200-02-501-PR12-0000-510158-				WATER & SEWER	
					CHECK	4023737 TOTAL:	6,893.10
	4023738	05/31/2019 PRTD 4558 SPECTRA ASSOCIATES I 39031-A	46985	05/15/2019 1902800		05312019	104.95
	104.95	100-01-152-0000-0000-510053-				OFFICE SUPPLIES	
					CHECK	4023738 TOTAL:	104.95

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4023739	05/31/2019	PRTD	3384	STATE OF SOUTH CAROL 052319A 25.00 100-05-204-0000-0000-510010-	47050	05/23/2019		05312019 PROFESSIONAL DUES	25.00
								CHECK 4023739 TOTAL:	25.00
4023740	05/31/2019	PRTD	3384	STATE OF SOUTH CAROL 2000451200 5.00 100-05-204-0000-0000-510015-	47029	05/21/2019		05312019 TRAINING	5.00
								CHECK 4023740 TOTAL:	5.00
4023741	05/31/2019	PRTD	3384	STATE OF SOUTH CAROL 05232019 25.00 100-05-204-0000-0000-510010-	47047	05/23/2019		05312019 PROFESSIONAL DUES	25.00
								CHECK 4023741 TOTAL:	25.00
4023742	05/31/2019	PRTD	3384	STATE OF SOUTH CAROL 47344 1,009.88 100-00-000-0000-0000-230017-	47344	05/30/2019		05312019 GARNISHMENTS & LEVIES	1,009.88
								CHECK 4023742 TOTAL:	1,009.88
4023743	05/31/2019	PRTD	4312	STEPHEN E WALKER WALKER_05072019 373.10 220-04-305-0000-0000-510014-	47157	05/24/2019		05312019 PROFESSIONAL DEVELOPMENT	373.10
								CHECK 4023743 TOTAL:	373.10
4023744	05/31/2019	PRTD	3397	STERICYCLE INC 1009111291 123.69 510-01-415-0000-0000-510106-	47287	06/01/2019		05312019 CONTRACT SERVICES	123.69
								CHECK 4023744 TOTAL:	123.69
4023745	05/31/2019	PRTD	3411	STEVEN L COOPER COOPER_06022019 1,084.70 231-00-000-0000-0000-140002-	46963	05/22/2019		05312019 ACCTS RECV TRAVEL ADVANCES	1,084.70
								CHECK 4023745 TOTAL:	1,084.70
4023746	05/31/2019	PRTD	3490	TAYLOR ENTERPRISES I 3168700 18,272.18 500-00-000-0000-0000-160001-	46999	05/21/2019		05312019 FUEL INVENTORY	18,272.18
				3168701 2,422.40 500-00-000-0000-0000-160001-	47001	05/21/2019		05312019 FUEL INVENTORY	2,422.40
				3168702 3,214.53 500-00-000-0000-0000-160001-	47002	05/21/2019		05312019 FUEL INVENTORY	3,214.53

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		3168703	47003	05/21/2019		05312019	2,013.41
2,013.41	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3168704	47004	05/21/2019		05312019	2,803.12
2,803.12	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3168705	47005	05/21/2019		05312019	2,445.01
2,445.01	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3168707	47006	05/21/2019		05312019	1,838.26
1,838.26	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3168708	47007	05/21/2019		05312019	2,519.19
2,519.19	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3168706	47053	05/21/2019		05312019	2,540.85
2,540.85	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3168710	47054	05/21/2019		05312019	2,770.11
2,770.11	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3168713	47134	05/21/2019		05312019	2,267.14
2,267.14	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3168709	47135	05/21/2019		05312019	9,258.68
9,258.68	500-00-000-0000-0000-160001-				FUEL INVENTORY		
					CHECK 4023746 TOTAL:		52,364.88
4023747	05/31/2019 PRTD	3509 TERRACON CONSULTANTS TC06023	47317	05/20/2019	1902940	05312019	6,396.50
6,396.50	100-01-000-0000-0000-510206-				CONTINGENCY		
					CHECK 4023747 TOTAL:		6,396.50
4023748	05/31/2019 PRTD	3615 TINA G MCMILLAN MAY232019	47128	05/23/2019		05312019	220.00
110.00	100-06-256-LM03-0000-510053-				OFFICE SUPPLIES		
110.00	100-06-256-LM05-0000-510053-				OFFICE SUPPLIES		
					CHECK 4023748 TOTAL:		220.00
4023749	05/31/2019 PRTD	2897 ROBERT T FLOYD 05232019	47043	05/23/2019		05312019	110.60
110.60	100-05-204-0000-0000-510152-				VEHICLE FUEL		
					CHECK 4023749 TOTAL:		110.60
4023750	05/31/2019 PRTD	3671 TRANSYSTEMS CORPORAT 3438792/P301140024	47098	05/10/2019	128215	05312019	2,699.21
2,699.21	250-03-301-0000-0000-520400-				PROJECT CAPITAL		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023750 TOTAL:	2,699.21
4023751	05/31/2019	PRTD	3713 US DEPARTMENT OF EDU 47345 367.96 100-00-000-0000-0000-230017-		47345	05/30/2019		05312019 GARNISHMENTS & LEVIES	367.96
								CHECK 4023751 TOTAL:	367.96
4023752	05/31/2019	PRTD	3733 UNITED WAY OF THE PI 47347 1,269.60 100-00-000-0000-0000-230006-		47347	05/30/2019		05312019 UNITED WAY	1,269.60
								CHECK 4023752 TOTAL:	1,269.60
4023753	05/31/2019	PRTD	5010 UPSTATE OFFICIALS AS SLOW PITCH SOFTBALL 2,700.00 200-02-502-0000-0000-510106-		47010	05/22/2019		05312019 CONTRACT SERVICES	2,700.00
								CHECK 4023753 TOTAL:	2,700.00
4023754	05/31/2019	PRTD	3564 URBAN LEAGUE OF THE 1-18 2,243.75 253-08-456-0000-0000-510300-		46646	05/06/2019		05312019 GRANT OPERATING	2,243.75
								CHECK 4023754 TOTAL:	2,243.75
4023755	05/31/2019	PRTD	3759 US FOODSERVICE 2028483 1,051.00 235-05-205-0000-0000-510060-		47016	05/21/2019		05312019 MEALS	1,051.00
								CHECK 4023755 TOTAL:	1,051.00
4023756	05/31/2019	PRTD	5387 VERIZON CONNECT NWF, MINS0040803 455.00 220-04-304-0000-0000-510155-		46738	05/03/2019	1902482	05312019 COMMUNICATIONS	455.00
								CHECK 4023756 TOTAL:	455.00
4023757	05/31/2019	PRTD	3782 VERIZON WIRELESS 9828682106 130.16 100-01-101-0000-0000-510155- 108.24 100-01-100-0000-0000-510155- 108.24 100-01-405-0000-0000-510155- 108.24 100-01-408-0000-0000-510155- 101.78 100-01-409-0000-0000-510155- 53.81 100-01-152-0000-0000-510155- 164.04 100-01-452-0000-0000-510155- 54.12 100-01-400-0000-0000-510155- 54.12 100-01-401-0000-0000-510155- 903.93 100-01-350-0000-0000-510155- 108.24 100-01-153-0000-0000-510155- 3.36 100-01-151-0000-0000-510155-		45263	04/22/2019		05312019 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	12,429.63

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54.12	100-01-404-0000-0000-510155-	COMMUNICATIONS
54.12	100-01-407-0000-0000-510155-	COMMUNICATIONS
238.38	100-01-351-0000-0000-510155-	COMMUNICATIONS
108.24	100-05-202-CC02-0000-510155-	COMMUNICATIONS
764.69	100-05-202-0000-0000-510155-	COMMUNICATIONS
378.84	100-06-255-0000-0000-510155-	COMMUNICATIONS
28.80	100-06-258-0000-0000-510155-	COMMUNICATIONS
314.45	100-06-256-0000-0000-510155-	COMMUNICATIONS
953.87	100-03-300-0000-0000-510155-	COMMUNICATIONS
1,071.50	100-07-201-0000-0000-510155-	COMMUNICATIONS
107.93	100-05-208-0000-0000-510155-	COMMUNICATIONS
6.72	100-05-210-0000-0000-510155-	COMMUNICATIONS
76.02	211-03-302-0000-0000-510155-	COMMUNICATIONS
352.79	500-01-410-0000-0000-510155-	COMMUNICATIONS
54.12	100-01-403-0000-0000-510155-	COMMUNICATIONS
1,009.57	501-11-412-0000-0000-510155-	COMMUNICATIONS
288.54	245-06-260-0000-0000-510155-	COMMUNICATIONS
108.24	236-05-202-0000-0000-510155-	COMMUNICATIONS
1,081.23	505-01-402-0000-0000-510155-	COMMUNICATIONS
2,636.83	200-02-500-0000-0000-510155-	COMMUNICATIONS
77.71	253-08-456-0000-0000-510300-	GRANT OPERATING
19.43	253-08-456-0000-0000-510300-	GRANT OPERATING
10.79	253-08-456-0000-0000-510300-	GRANT OPERATING
8.41	251-01-455-0000-0000-510300-	GRANT OPERATING
31.83	251-01-455-0000-0000-510300-	GRANT OPERATING
8.41	251-01-455-0000-0000-510300-	GRANT OPERATING
10.61	251-01-455-0000-0000-510300-	GRANT OPERATING
8.41	251-01-455-0000-0000-510300-	GRANT OPERATING
8.35	251-01-455-0000-0000-510300-	GRANT OPERATING
54.12	250-09-351-0000-0000-510300-	GRANT OPERATING
98.98	250-03-301-0000-0000-510400-	PROJECT OPERATING
215.55	220-04-304-0000-0000-510155-	COMMUNICATIONS
289.75	220-04-305-0000-0000-510155-	COMMUNICATIONS

CHECK 4023757 TOTAL: 12,429.63

4023758 05/31/2019 PRTD 5449 VOIANCE LANGUAGE SER 905289 46691 03/31/2019 05312019 83.64
83.64 236-05-202-0000-0000-510155- COMMUNICATIONS

917156 46694 04/30/2019 05312019 158.26
158.26 236-05-202-0000-0000-510155- COMMUNICATIONS

CHECK 4023758 TOTAL: 241.90

4023759 05/31/2019 PRTD 3803 DSI INC 767728 47008 05/01/2019 05312019 155.90
155.90 100-06-255-0000-0000-510155- COMMUNICATIONS

CHECK 4023759 TOTAL: 155.90

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NUMBER OF CHECKS 298 *** CASH ACCOUNT TOTAL *** 885,036.48

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	298	885,036.48

*** GRAND TOTAL *** 885,036.48

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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	LINE DESC			
2019 11	1091							
APP 505-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		88,405.22	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	05/30/2019	05312019	MW0531		CASH IN BANK POOLED			885,036.48
					AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		83,991.84	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		10,102.17	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		1,876.69	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		22,444.90	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		462,320.25	
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		8,309.42	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		55,013.80	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		16,148.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		23,391.65	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		8,311.26	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		22,676.89	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		2,710.36	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		29,481.48	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		36,117.05	
					AP CASH DISBURSEMENTS JOURNAL			
APP 221-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		8,270.13	
					AP CASH DISBURSEMENTS JOURNAL			
APP 201-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		5,000.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 230-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		180.32	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		76.02	
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		76.02	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	05/30/2019	05312019	MW0531		ACCOUNTS PAYABLE		133.01	
					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							885,036.48	885,036.48

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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 099-00-000-0000-0000-150505-		05/30/2019	05312019	MW0531			DUE FROM FUND 505	88,405.22
APP 505-00-000-0000-0000-250099-		05/30/2019	05312019	MW0531			DUE TO FUND 099	88,405.22
APP 099-00-000-0000-0000-150100-		05/30/2019	05312019	MW0531			DUE FROM FUND 100	83,991.84
APP 100-00-000-0000-0000-250099-		05/30/2019	05312019	MW0531			DUE TO FUND 099	83,991.84
APP 099-00-000-0000-0000-150250-		05/30/2019	05312019	MW0531			DUE FROM FUND 250	10,102.17
APP 250-00-000-0000-0000-250099-		05/30/2019	05312019	MW0531			DUE TO FUND 099	10,102.17
APP 099-00-000-0000-0000-150245-		05/30/2019	05312019	MW0531			DUE FROM FUND 245	1,876.69
APP 245-00-000-0000-0000-250099-		05/30/2019	05312019	MW0531			DUE TO FUND 099	1,876.69
APP 099-00-000-0000-0000-150200-		05/30/2019	05312019	MW0531			DUE FROM FUND 200	22,444.90
APP 200-00-000-0000-0000-250099-		05/30/2019	05312019	MW0531			DUE TO FUND 099	22,444.90
APP 099-00-000-0000-0000-150300-		05/30/2019	05312019	MW0531			DUE FROM FUND 300	462,320.25
APP 300-00-000-0000-0000-250099-		05/30/2019	05312019	MW0531			DUE TO FUND 099	462,320.25
APP 099-00-000-0000-0000-150501-		05/30/2019	05312019	MW0531			DUE FROM FUND 501	8,309.42
APP 501-00-000-0000-0000-250099-		05/30/2019	05312019	MW0531			DUE TO FUND 099	8,309.42
APP 099-00-000-0000-0000-150500-		05/30/2019	05312019	MW0531			DUE FROM FUND 500	55,013.80
APP 500-00-000-0000-0000-250099-		05/30/2019	05312019	MW0531			DUE TO FUND 099	55,013.80
APP 099-00-000-0000-0000-150235-		05/30/2019	05312019	MW0531			DUE FROM FUND 235	16,148.00
APP 235-00-000-0000-0000-250099-		05/30/2019	05312019	MW0531			DUE TO FUND 099	16,148.00
APP 099-00-000-0000-0000-150220-		05/30/2019	05312019	MW0531			DUE FROM FUND 220	23,391.65
APP 220-00-000-0000-0000-250099-		05/30/2019	05312019	MW0531			DUE TO FUND 099	23,391.65
APP 099-00-000-0000-0000-150210-		05/30/2019	05312019	MW0531			DUE FROM FUND 210	8,311.26
APP 210-00-000-0000-0000-250099-		05/30/2019	05312019	MW0531			DUE TO FUND 099	8,311.26
APP 099-00-000-0000-0000-150253-		05/30/2019	05312019	MW0531			DUE FROM FUND 253	22,676.89
APP 253-00-000-0000-0000-250099-		05/30/2019	05312019	MW0531			DUE TO FUND 099	22,676.89

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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	099-00-000-0000-0000-150231-						DUE FROM FUND 231	2,710.36	
	05/30/2019 05312019 MW0531								
APP	231-00-000-0000-0000-250099-						DUE TO FUND 099	2,710.36	
	05/30/2019 05312019 MW0531								
APP	099-00-000-0000-0000-150236-						DUE FROM FUND 236	29,481.48	
	05/30/2019 05312019 MW0531								
APP	236-00-000-0000-0000-250099-						DUE TO FUND 099	29,481.48	
	05/30/2019 05312019 MW0531								
APP	099-00-000-0000-0000-150510-						DUE FROM FUND 510	36,117.05	
	05/30/2019 05312019 MW0531								
APP	510-00-000-0000-0000-250099-						DUE TO FUND 099	36,117.05	
	05/30/2019 05312019 MW0531								
APP	099-00-000-0000-0000-150221-						DUE FROM FUND 221	8,270.13	
	05/30/2019 05312019 MW0531								
APP	221-00-000-0000-0000-250099-						DUE TO FUND 099	8,270.13	
	05/30/2019 05312019 MW0531								
APP	099-00-000-0000-0000-150201-						DUE FROM FUND 201	5,000.00	
	05/30/2019 05312019 MW0531								
APP	201-00-000-0000-0000-250099-						DUE TO FUND 099	5,000.00	
	05/30/2019 05312019 MW0531								
APP	099-00-000-0000-0000-150230-						DUE FROM FUND 230	180.32	
	05/30/2019 05312019 MW0531								
APP	230-00-000-0000-0000-250099-						DUE TO FUND 099	180.32	
	05/30/2019 05312019 MW0531								
APP	099-00-000-0000-0000-150211-						DUE FROM FUND 211	76.02	
	05/30/2019 05312019 MW0531								
APP	211-00-000-0000-0000-250099-						DUE TO FUND 099	76.02	
	05/30/2019 05312019 MW0531								
APP	099-00-000-0000-0000-150251-						DUE FROM FUND 251	76.02	
	05/30/2019 05312019 MW0531								
APP	251-00-000-0000-0000-250099-						DUE TO FUND 099	76.02	
	05/30/2019 05312019 MW0531								
APP	099-00-000-0000-0000-150232-						DUE FROM FUND 232	133.01	
	05/30/2019 05312019 MW0531								
APP	232-00-000-0000-0000-250099-						DUE TO FUND 099	133.01	
	05/30/2019 05312019 MW0531								
						SYSTEM GENERATED ENTRIES TOTAL		885,036.48	885,036.48
						JOURNAL 2019/11/1091 TOTAL		1,770,072.96	1,770,072.96

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2019 11	1091	05/30/2019			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		885,036.48
099-00-000-0000-0000-150100-				DUE FROM FUND 100	83,991.84	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	22,444.90	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	5,000.00	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	8,311.26	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	76.02	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	23,391.65	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	8,270.13	
099-00-000-0000-0000-150230-				DUE FROM FUND 230	180.32	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	2,710.36	
099-00-000-0000-0000-150232-				DUE FROM FUND 232	133.01	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	16,148.00	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	29,481.48	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	1,876.69	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	10,102.17	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	76.02	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	22,676.89	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	462,320.25	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	55,013.80	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	8,309.42	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	88,405.22	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	36,117.05	
				FUND TOTAL	885,036.48	885,036.48
100 GENERAL FUND	2019 11	1091	05/30/2019			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	83,991.84	
100-00-000-0000-0000-250099-				DUE TO FUND 099		83,991.84
				FUND TOTAL	83,991.84	83,991.84
200 PARKS	2019 11	1091	05/30/2019			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	22,444.90	
200-00-000-0000-0000-250099-				DUE TO FUND 099		22,444.90
				FUND TOTAL	22,444.90	22,444.90
201 HOSPITALITY TAX	2019 11	1091	05/30/2019			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	5,000.00	
201-00-000-0000-0000-250099-				DUE TO FUND 099		5,000.00
				FUND TOTAL	5,000.00	5,000.00
210 ROAD MAINTENANCE FEE	2019 11	1091	05/30/2019			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	8,311.26	
210-00-000-0000-0000-250099-				DUE TO FUND 099		8,311.26
				FUND TOTAL	8,311.26	8,311.26

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2019 11	1091	05/30/2019	ACCOUNTS PAYABLE DUE TO FUND 099	76.02	76.02
				FUND TOTAL	76.02	76.02
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 11	1091	05/30/2019	ACCOUNTS PAYABLE DUE TO FUND 099	23,391.65	23,391.65
				FUND TOTAL	23,391.65	23,391.65
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2019 11	1091	05/30/2019	ACCOUNTS PAYABLE DUE TO FUND 099	8,270.13	8,270.13
				FUND TOTAL	8,270.13	8,270.13
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2019 11	1091	05/30/2019	ACCOUNTS PAYABLE DUE TO FUND 099	180.32	180.32
				FUND TOTAL	180.32	180.32
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 11	1091	05/30/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,710.36	2,710.36
				FUND TOTAL	2,710.36	2,710.36
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 11	1091	05/30/2019	ACCOUNTS PAYABLE DUE TO FUND 099	133.01	133.01
				FUND TOTAL	133.01	133.01
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 11	1091	05/30/2019	ACCOUNTS PAYABLE DUE TO FUND 099	16,148.00	16,148.00
				FUND TOTAL	16,148.00	16,148.00
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 11	1091	05/30/2019	ACCOUNTS PAYABLE DUE TO FUND 099	29,481.48	29,481.48
				FUND TOTAL	29,481.48	29,481.48

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 11	1091	05/30/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,876.69	1,876.69
				FUND TOTAL	1,876.69	1,876.69
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 11	1091	05/30/2019	ACCOUNTS PAYABLE DUE TO FUND 099	10,102.17	10,102.17
				FUND TOTAL	10,102.17	10,102.17
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 11	1091	05/30/2019	ACCOUNTS PAYABLE DUE TO FUND 099	76.02	76.02
				FUND TOTAL	76.02	76.02
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 11	1091	05/30/2019	ACCOUNTS PAYABLE DUE TO FUND 099	22,676.89	22,676.89
				FUND TOTAL	22,676.89	22,676.89
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 11	1091	05/30/2019	ACCOUNTS PAYABLE DUE TO FUND 099	462,320.25	462,320.25
				FUND TOTAL	462,320.25	462,320.25
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 11	1091	05/30/2019	ACCOUNTS PAYABLE DUE TO FUND 099	55,013.80	55,013.80
				FUND TOTAL	55,013.80	55,013.80
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 11	1091	05/30/2019	ACCOUNTS PAYABLE DUE TO FUND 099	8,309.42	8,309.42
				FUND TOTAL	8,309.42	8,309.42
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 11	1091	05/30/2019	ACCOUNTS PAYABLE DUE TO FUND 099	88,405.22	88,405.22
				FUND TOTAL	88,405.22	88,405.22
510 INSURANCE	2019 11	1091	05/30/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	36,117.05	
510-00-000-0000-0000-250099-				DUE TO FUND 099		36,117.05
				FUND TOTAL	36,117.05	36,117.05

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	885,036.48	
100	GENERAL FUND		83,991.84
200	PARKS		22,444.90
201	HOSPITALITY TAX		5,000.00
210	ROAD MAINTENANCE FEE		8,311.26
211	STORM WATER MANAGEMENT		76.02
220	SOLID WASTE MANAGEMENT		23,391.65
221	METHANE		8,270.13
230	FORFEITED GAMBLING		180.32
231	DRUG ENFORCEMENT		2,710.36
232	SHERIFF FEDERAL SHARING		133.01
235	DETENTION		16,148.00
236	911 PHONE SYSTEM		29,481.48
245	PUBLIC DEFENDER 7TH CIRCUIT		1,876.69
250	SPECIAL REVENUE		10,102.17
251	UPSTATE WORKFORCE BOARD		76.02
253	COMMUNITY DEVELOPMENT		22,676.89
300	CIP		462,320.25
500	FLEET SERVICES		55,013.80
501	FACILITIES MAINTENANCE		8,309.42
505	INFORMATION TECHNOLOGIES		88,405.22
510	INSURANCE		36,117.05
	TOTAL	885,036.48	885,036.48

** END OF REPORT - Generated by Watson, Michelle **