

04/18/2019 15:27  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4021722	04/19/2019	PRTD	12 A	LINE INTERACTIVE 43009274658	43661	04/09/2019		04192019	195.00
				35.59 251-01-455-0000-0000-510300-				GRANT OPERATING	
				35.59 251-01-455-0000-0000-510300-				GRANT OPERATING	
				35.59 251-01-455-0000-0000-510300-				GRANT OPERATING	
				50.99 251-01-455-0000-0000-510300-				GRANT OPERATING	
				17.00 251-01-455-0000-0000-510300-				GRANT OPERATING	
				20.24 251-01-455-0000-0000-510300-				GRANT OPERATING	
							CHECK	4021722 TOTAL:	195.00
4021723	04/19/2019	PRTD	5365	AIKIDO ACADEMY OF SE 1902380	43698	04/11/2019	1902380	04192019	999.00
				999.00 235-05-205-0000-0000-510015-				TRAINING	
							CHECK	4021723 TOTAL:	999.00
4021724	04/19/2019	PRTD	64	AIRGAS INC 9960828236	43589	03/31/2019		04192019	526.87
				526.87 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
					43630	03/31/2019		04192019	40.21
				40.21 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
					43632	03/31/2019		04192019	25.84
				25.84 100-05-204-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK	4021724 TOTAL:	592.92
4021725	04/19/2019	PRTD	4440	AMAZON FULFILLMENT S 1CTK-6RW9-HMHG	43886	04/11/2019	1902490	04192019	327.06
				327.06 250-05-204-0000-0000-510400-				PROJECT OPERATING	
							CHECK	4021725 TOTAL:	327.06
4021726	04/19/2019	PRTD	4440	AMAZON FULFILLMENT S 1YWQ-PMMM-X-JLF	43740	04/11/2019	1902484	04192019	889.49
				951.75 235-05-205-0000-0000-510016-				RECRUITMENT	
							CHECK	4021726 TOTAL:	889.49
4021727	04/19/2019	PRTD	139	AMERICAN TIME DATA I 141213	43742	02/28/2019	1902090	04192019	50.29
				50.29 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK	4021727 TOTAL:	50.29
4021728	04/19/2019	PRTD	4906	ANGELA L GETER TRAINING0131&02/0119	43714	04/11/2019		04192019	100.00
				100.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	

04/18/2019 15:27  
mwatson

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

P 2  
apcshdsb

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								CHECK 4021728 TOTAL:	100.00
4021729	04/19/2019	PRTD	999998 DARLENE CASSIDY	13778253	43984	04/16/2019		04192019	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4021729 TOTAL:	200.00
4021730	04/19/2019	PRTD	999998 DRAKE AUTO SALES	CASE 22285	43974	04/15/2019		04192019	100.01
			100.01 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4021730 TOTAL:	100.01
4021731	04/19/2019	PRTD	999998 JJ ENTERPRISES LLC	CASE 26751	43972	04/15/2019		04192019	195.00
			195.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4021731 TOTAL:	195.00
4021732	04/19/2019	PRTD	999998 SHOE SHOW	43980	43980	04/15/2019		04192019	1,250.00
			1,250.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4021732 TOTAL:	1,250.00
4021733	04/19/2019	PRTD	227 ARAMARK UNIFORM & CA	230202072	43599	04/09/2019		04192019	69.14
			69.14 220-04-305-0000-0000-510026-					UNIFORMS	
				230202073	43600	04/09/2019		04192019	73.58
			73.58 220-04-304-0000-0000-510026-					UNIFORMS	
								CHECK 4021733 TOTAL:	142.72
4021734	04/19/2019	PRTD	229 ARBOR E & T LLC	18IWT03-08825-0319	43653	03/31/2019		04192019	1,192.14
			1,192.14 251-01-455-0000-0000-510300-					GRANT OPERATING	
				18TEC03-08825-0319	43654	03/31/2019		04192019	55,525.43
			55,525.43 251-01-455-0000-0000-510300-					GRANT OPERATING	
				17WIG03-08825-0319	43668	03/31/2019		04192019	18,077.48
			18,077.48 251-01-455-0000-0000-510300-					GRANT OPERATING	
				18M903Q1-08825-0319	43684	03/31/2019		04192019	131,113.18
			118,402.63 251-01-455-0000-0000-510300-					GRANT OPERATING	
			12,710.55 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4021734 TOTAL:	205,908.23

04/18/2019 15:27  
mwatson

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

P 3  
apcshdsb

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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
4021735	04/19/2019	PRTD	270 AT&T	8644394174 032019	43760	03/26/2019		04192019	339.79
			339.79 220-04-305-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4021735 TOTAL:	339.79
4021736	04/19/2019	PRTD	270 AT&T	8645624134 042019	43877	04/02/2019		04192019	2,735.23
			20.64 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			10.32 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			10.32 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			268.36 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			20.64 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			51.61 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			30.96 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			185.79 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			299.34 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			72.25 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			392.22 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			196.11 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
			41.29 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			1,135.38 100-01-000-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4021736 TOTAL:	2,735.23
4021737	04/19/2019	PRTD	270 AT&T MOBILITY	287287140829X0409201	43901	04/01/2019		04192019	103.65
			103.65 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4021737 TOTAL:	103.65
4021738	04/19/2019	PRTD	270 AT&T	157157	43629	04/01/2019		04192019	446.28
			446.28 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4021738 TOTAL:	446.28
4021739	04/19/2019	PRTD	282 AT&T	309216	43631	04/01/2019		04192019	200.00
			200.00 100-05-204-0000-0000-510279-					IDENTIFICATION	
								CHECK 4021739 TOTAL:	200.00
4021740	04/19/2019	PRTD	296 JOSEPH L SILL	7536	43620	04/09/2019		04192019	435.18
			435.18 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				7531	43628	04/05/2019		04192019	220.62
			220.62 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				7539	43650	04/09/2019		04192019	387.10
			387.10 500-00-000-0000-0000-160000-					PARTS INVENTORY	

04/18/2019 15:27  
mwatson

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

P 4  
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021740 TOTAL:	1,042.90
4021741	04/19/2019	PRTD	336 BATTERY POST INC	53839	43432	02/28/2019	1902125	04192019	164.78
			164.78 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4021741 TOTAL:	164.78
4021742	04/19/2019	PRTD	345 BEACH COVE RESORT	555589	42460	03/28/2019		04192019	366.24
			366.24 100-01-151-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				555590	42461	03/28/2019		04192019	366.24
			366.24 100-01-151-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				555591	42464	03/28/2019		04192019	366.24
			366.24 100-01-151-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				555593	42499	03/28/2019		04192019	122.08
			122.08 100-01-151-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				555594	42500	03/28/2019		04192019	122.08
			122.08 100-01-151-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				555595	42501	03/28/2019		04192019	122.08
			122.08 100-01-151-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4021742 TOTAL:	1,464.96
4021743	04/19/2019	PRTD	352 BELKS	SHELBY TURNER	43719	04/11/2019		04192019	90.00
			90.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4021743 TOTAL:	90.00
4021744	04/19/2019	PRTD	386 BIG BROTHER/BIG SIST Q2, Q3, Q4		43660	04/08/2019		04192019	12,825.00
			12,825.00 100-07-450-0000-0000-530041-					BIG BROTHERS BIG SISTERS	
				5-18	43749	04/01/2019		04192019	1,109.81
			1,109.81 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4021744 TOTAL:	13,934.81
4021745	04/19/2019	PRTD	400 BLANCHARD MACHINERY	R5542901	43732	04/04/2019	1902389	04192019	920.20
			920.20 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4021745 TOTAL:	920.20

04/18/2019 15:27  
mwatson

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

P 5  
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4021746	04/19/2019	PRTD	400 BLANCHARD MACHINERY GS11500 314.10 220-04-305-0000-0000-510151-		43659	04/09/2019		04192019 VEHICLE PARTS	314.10
								CHECK 4021746 TOTAL:	314.10
4021747	04/19/2019	PRTD	442 BRAGG WASTE SERVICES 19205 265.46 200-02-502-0000-0000-510106-		43737	04/04/2019		04192019 CONTRACT SERVICES	265.46
					43738	04/01/2019		04192019 CONTRACT SERVICES	163.36
								CHECK 4021747 TOTAL:	428.82
4021748	04/19/2019	PRTD	442 BRAGG WASTE SERVICES 18608 150.00 235-05-205-0000-0000-510113-		43924	03/03/2019		04192019 MAINTENANCE & REPAIRS	150.00
								CHECK 4021748 TOTAL:	150.00
4021749	04/19/2019	PRTD	478 BROAD RIVER ELECTRIC 577539001 4/10/19 267.00 200-02-501-PR24-0000-510156-		43948	04/10/2019		04192019 ELECTRICITY	267.00
					43949	04/10/2019		04192019 ELECTRICITY	787.00
								CHECK 4021749 TOTAL:	1,054.00
4021750	04/19/2019	PRTD	480 BROADSMART GLOBAL IN 579592 96.95 100-06-256-LM04-0000-510155-		43919	04/01/2019		04192019 COMMUNICATIONS	96.95
								CHECK 4021750 TOTAL:	96.95
4021751	04/19/2019	PRTD	5228 LEN BROOKS LASTINGER 032019MILEAGE 240.35 100-01-403-0000-0000-510014-		43713	04/11/2019		04192019 PROFESSIONAL DEVELOPMENT	240.35
								CHECK 4021751 TOTAL:	240.35
4021752	04/19/2019	PRTD	570 CAROLINA SOFTWARE IN 71475 500.00 220-04-305-0000-0000-510106-		43591	04/01/2019		04192019 CONTRACT SERVICES	500.00
								CHECK 4021752 TOTAL:	500.00
4021753	04/19/2019	PRTD	576 CAROLINE H PARRIS MILEREIMBAR19 18.56 250-09-351-0000-0000-510300-		43707	04/10/2019		04192019 GRANT OPERATING	18.56

04/18/2019 15:27  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 6  
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021753 TOTAL:	18.56
4021754	04/19/2019	PRTD	584 CARRIER CORPORATION	T001219658 734.00 501-11-412-0000-0000-510114-	43624	04/01/2019	1900353	04192019 MAINTENANCE AGREEMENTS	734.00
								CHECK 4021754 TOTAL:	734.00
4021755	04/19/2019	PRTD	585 CARROT TOP INDUSTRIE	41888500 382.41 200-02-502-0000-0000-510054-	43736	03/27/2019	1902312	04192019 OPERATING SUPPLIES	357.90
								CHECK 4021755 TOTAL:	357.90
4021756	04/19/2019	PRTD	601 CDW LLC	RPL7838/RPK8858 1,219.80 211-03-302-0000-0000-510200-	42950	03/22/2019	1902285	04192019 SPECIAL PROJECTS	1,219.80
								CHECK 4021756 TOTAL:	1,219.80
4021757	04/19/2019	PRTD	601 CDW LLC	RVG0671 408.89 235-05-205-0000-0000-520020-	43992	04/10/2019	1902454	04192019 TECHNOLOGY	408.89
								CHECK 4021757 TOTAL:	408.89
4021758	04/19/2019	PRTD	647 CHARTER COMMUNICATIO	087950701040119 491.88 238-05-211-0000-0000-510155-	43549	04/01/2019		04192019 COMMUNICATIONS	491.88
								CHECK 4021758 TOTAL:	491.88
4021759	04/19/2019	PRTD	647 CHARTER COMMUNICATIO	865110025072212MAR 114.97 100-06-256-LM03-0000-510159-	43702	04/01/2019		04192019 UTILITIES	114.97
								CHECK 4021759 TOTAL:	114.97
4021760	04/19/2019	PRTD	647 CHARTER COMMUNICATIO	0000161032819 752.86 505-01-402-0000-0000-510155-	43883	03/28/2019		04192019 COMMUNICATIONS	752.86
								CHECK 4021760 TOTAL:	752.86
4021761	04/19/2019	PRTD	663 CHICK FIL A	5548441 193.55 100-06-255-0000-0000-510283-	43898	04/11/2019		04192019 JURY COSTS	193.55
								CHECK 4021761 TOTAL:	193.55

04/18/2019 15:27  
mwatson

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

P 7  
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4021762	04/19/2019	PRTD	690 CHRISTOPHER E TAYLOR 43965 90.00 200-00-000-0000-0000-230036-	43965	43965	04/15/2019		04192019 OTHER LIABILITIES	90.00
								CHECK 4021762 TOTAL:	90.00
4021763	04/19/2019	PRTD	2266 CITY OF SPARTANBURG 181481 169.66 100-05-204-0000-0000-510154-	43616	43616	03/07/2019		04192019 AIRCRAFT OPERATING	169.66
			181538 110.27 100-05-204-0000-0000-510154-	43617	43617	03/11/2019		04192019 AIRCRAFT OPERATING	110.27
			181934 275.00 100-05-204-0000-0000-510154-	43618	43618	03/31/2019		04192019 AIRCRAFT OPERATING	275.00
			181962 2.07 100-05-204-0000-0000-510154-	43619	43619	03/31/2019		04192019 AIRCRAFT OPERATING	2.07
								CHECK 4021763 TOTAL:	557.00
4021764	04/19/2019	PRTD	727 CIVIL & ENVIRONMENTA 212297 7,445.53 300-04-305-0000-0000-520100-	43657	43657	01/14/2019	1901011	04192019 INFRASTRUCTURE	7,445.53
								CHECK 4021764 TOTAL:	7,445.53
4021765	04/19/2019	PRTD	741 CLEAR CHOICE COLLISI 2779 2,839.81 500-00-000-0000-0000-160000-	43640	43640	04/08/2019		04192019 PARTS INVENTORY	2,839.81
								CHECK 4021765 TOTAL:	2,839.81
4021766	04/19/2019	PRTD	747 CLERK OF COURT CHERO 000000044007 426.30 100-00-000-0000-0000-230017-	44021	44021	04/18/2019		04192019 GARNISHMENTS & LEVIES	426.30
								CHECK 4021766 TOTAL:	426.30
4021767	04/19/2019	PRTD	813 PHONE SOLUTIONS LLC 3895317 545.00 100-05-204-0000-0000-510155-	43623	43623	04/07/2019		04192019 COMMUNICATIONS	545.00
								CHECK 4021767 TOTAL:	545.00
4021768	04/19/2019	PRTD	907 DAVID B LAWSON 04102019 379.50 250-05-204-0000-0000-510109-	43677	43677	04/10/2019		04192019 CONSULTING SERVICES	379.50
								CHECK 4021768 TOTAL:	379.50

04/18/2019 15:27  
mwatson

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

P 8  
apcshdsb

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4021769	04/19/2019	PRTD	930 DAVIS & STANTON INC	135412	43880	04/10/2019	1902485	04192019	1,183.00
			13.00 235-05-205-0000-0000-510026-					UNIFORMS	
			1,251.90 235-05-205-0000-0000-510026-					UNIFORMS	
			.00 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4021769 TOTAL:	1,183.00
4021770	04/19/2019	PRTD	1000 DISH NETWORK	04042019	43635	04/04/2019		04192019	179.59
			179.59 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4021770 TOTAL:	179.59
4021771	04/19/2019	PRTD	1033 DONNA C THOMAS	DCTINVOICE4/13/19	43935	04/13/2019		04192019	325.00
			325.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4021771 TOTAL:	325.00
4021772	04/19/2019	PRTD	1042 DONNA T WILLIAMS	PCM04022019	43722	04/11/2019		04192019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4021772 TOTAL:	50.00
4021773	04/19/2019	PRTD	1050 DOUGLAS C BRACKETT	PCM04022019	43717	04/11/2019		04192019	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4021773 TOTAL:	50.00
4021774	04/19/2019	PRTD	1066 DUKE ENERGY	ACCT#0001882232	0402 43601	04/02/2019		04192019	196.42
			196.42 220-04-304-0000-0000-510159-					UTILITIES	
				0001882202 40919	43626	04/09/2019		04192019	18.93
			18.93 100-03-300-0000-0000-510156-					ELECTRICITY	
				2079170096 APR/19	43646	04/03/2019		04192019	62.52
			62.52 501-11-412-ES01-0000-510156-					ELECTRICITY	
				0001882142 APR/19	43647	04/03/2019		04192019	150.40
			150.40 501-11-412-ES01-0000-510156-					ELECTRICITY	
				0001882143 APR/19	43649	04/03/2019		04192019	325.56
			325.56 501-11-412-ES01-0000-510156-					ELECTRICITY	
				1209670667-040119	43752	04/01/2019		04192019	30.78
			30.78 253-08-456-0000-0000-510300-					GRANT OPERATING	
				1127656503 APR/19	43834	04/09/2019		04192019	235.39



04/18/2019 15:27  
mwatson

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

P 9  
apcshdsb

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	235.39	501-11-412-LB03-0000-510156-				ELECTRICITY		
		2019101307 APR/19	43835	04/09/2019		04192019	644.42	
644.42	501-11-412-LB03-0000-510156-					ELECTRICITY		
		1529854479 APR/19	43875	04/09/2019		04192019	34.73	
34.73	501-11-412-CS01-0000-510156-					ELECTRICITY		
		1681647128 3/19/19	43908	03/19/2019		04192019	517.59	
517.59	200-02-501-PR33-0000-510156-					ELECTRICITY		
		0001882207 4/5/19	43916	04/05/2019		04192019	35.50	
35.50	200-02-501-PR43-0000-510156-					ELECTRICITY		
		0004163194 4/9/19	43917	04/09/2019		04192019	1,300.95	
1,300.95	200-02-501-PR40-0000-510156-					ELECTRICITY		
		1502709293 4/9/19	43931	04/09/2019		04192019	53.01	
53.01	200-02-501-PR40-0000-510156-					ELECTRICITY		
		0001882138 4/11/19	43937	04/11/2019		04192019	565.71	
565.71	200-02-501-PR03-0000-510156-					ELECTRICITY		
		1447346999 4/12/19	43938	04/12/2019		04192019	1,221.83	
1,221.83	200-02-501-PR28-0000-510156-					ELECTRICITY		
		1144479746 4/10/19	43939	04/10/2019		04192019	1,596.00	
1,596.00	200-02-501-PR31-0000-510156-					ELECTRICITY		
		0004106128 4/10/19	43940	04/10/2019		04192019	808.30	
808.30	200-02-501-PR31-0000-510156-					ELECTRICITY		
		1782163483 4/10/19	43941	04/10/2019		04192019	314.45	
314.45	200-02-501-PR31-0000-510156-					ELECTRICITY		
		2072197460 4/15/19	43950	04/15/2019		04192019	624.57	
624.57	200-02-501-PR35-0000-510156-					ELECTRICITY		
		1153761123 4/15/19	43952	04/15/2019		04192019	222.50	
222.50	200-02-501-PR35-0000-510156-					ELECTRICITY		
		0003601779 4/15/19	43953	04/15/2019		04192019	79.84	
79.84	200-02-501-PR07-0000-510156-					ELECTRICITY		
		1773314938 4/15/19	43954	04/15/2019		04192019	133.75	
133.75	200-02-501-PR35-0000-510156-					ELECTRICITY		
		0001882175 APR/19	43958	04/09/2019		04192019	8,953.81	
8,953.81	501-11-412-CH01-0000-510156-					ELECTRICITY		
		0001882181 APR/19	43959	04/09/2019		04192019	360.94	
360.94	501-11-412-CH01-0000-510156-					ELECTRICITY		

04/18/2019 15:27  
mwatson

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

P 10  
apcshdsb

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

INVOICE CASHPOOL  
DOCUMENT INV DATE PO CHECK RUN NET

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				0001882176 APR/19 1,450.37 501-11-412-PP01-0000-510156-	43960	04/09/2019		04192019	1,450.37
								ELECTRICITY	
				0001882179 APR/19 696.49 235-05-205-DF03-0000-510156-	43961	04/09/2019		04192019	696.49
								ELECTRICITY	
				0003625706 APR/19 949.39 501-11-412-CS01-0000-510156-	43963	04/09/2019		04192019	949.39
								ELECTRICITY	
				1750292925 APR/19 405.34 501-11-412-CS01-0000-510156-	43964	04/09/2019		04192019	405.34
								ELECTRICITY	
							CHECK	4021774 TOTAL:	21,989.49
4021775	04/19/2019	PRTD	1080 EARTHGRAINS BAKING C 51671515169 743.86 235-05-205-0000-0000-510060-		43753	04/11/2019		04192019	743.86
								MEALS	
							CHECK	4021775 TOTAL:	743.86
4021776	04/19/2019	PRTD	1080 EARTHGRAINS BAKING C 51671515112 800.36 235-05-205-0000-0000-510060-		43751	04/04/2019		04192019	800.36
								MEALS	
							CHECK	4021776 TOTAL:	800.36
4021777	04/19/2019	PRTD	1080 EARTHGRAINS BAKING C 51671515001 847.44 235-05-205-0000-0000-510060-		43985	03/21/2019		04192019	847.44
								MEALS	
							CHECK	4021777 TOTAL:	847.44
4021778	04/19/2019	PRTD	1080 EARTHGRAINS BAKING C 51671515201 1,135.69 235-05-205-0000-0000-510060-		43983	04/15/2019		04192019	1,135.69
								MEALS	
							CHECK	4021778 TOTAL:	1,135.69
4021779	04/19/2019	PRTD	1080 EARTHGRAINS BAKING C 51671515149 1,135.69 235-05-205-0000-0000-510060-		43922	04/08/2019		04192019	1,135.69
								MEALS	
							CHECK	4021779 TOTAL:	1,135.69
4021780	04/19/2019	PRTD	4724 EDUCATIONAL CREDIT M 000000044018 2.50 100-00-000-0000-0000-230017-		44032	04/18/2019		04192019	2.50
								GARNISHMENTS & LEVIES	
							CHECK	4021780 TOTAL:	2.50

04/18/2019 15:27  
mwatson

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

P 11  
apcshdsb

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

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4021781	04/19/2019	PRTD	1132 ENVIRONMENTAL CONTRA WELF419 4,212.00 220-04-305-0000-0000-510159-		43596	04/01/2019		04192019	4,212.00
							UTILITIES		
							CHECK	4021781 TOTAL:	4,212.00
4021782	04/19/2019	PRTD	1153 ENVIRONMENTAL SYSTEM 93623483 400.00 100-05-204-0000-0000-510114-		43676	04/09/2019	1902471	04192019	400.00
							MAINTENANCE AGREEMENTS		
							CHECK	4021782 TOTAL:	400.00
4021783	04/19/2019	PRTD	1174 EXO TECHNOLOGIES LLC 6944A 2,844.06 250-06-255-0000-0000-510200-		43680	03/29/2019	1902332	04192019	2,844.06
							SPECIAL PROJECTS		
							CHECK	4021783 TOTAL:	2,844.06
4021784	04/19/2019	PRTD	5198 FIRE BRIGADE RESTAUR 040919-CA 161.32 253-08-456-0000-0000-510400-		43754	04/09/2019		04192019	161.32
							PROJECT OPERATING		
							CHECK	4021784 TOTAL:	161.32
4021785	04/19/2019	PRTD	1209 FIRST CITIZENS BANK 16990 79.83 100-05-204-0000-0000-510279-		43699	04/04/2019		04192019	79.83
							IDENTIFICATION		
							CHECK	4021785 TOTAL:	79.83
4021786	04/19/2019	PRTD	1226 FORMS & SUPPLY INC 4995440-0 189.13 100-01-350-0000-0000-510061-		43689	04/11/2019	1902475	04192019	189.13
							PRINTING & FORMS		
					43747	04/12/2019	1902483	04192019	189.13
							COPIER CHARGES		
							CHECK	4021786 TOTAL:	378.26
4021787	04/19/2019	PRTD	1226 FORMS & SUPPLY INC 4994056-0 178.42 235-05-205-0000-0000-510053-		43656	04/10/2019	1902453	04192019	178.42
							OFFICE SUPPLIES		
							CHECK	4021787 TOTAL:	178.42
4021788	04/19/2019	PRTD	1333 GRAINGER INC 9136301935 4,037.82 220-04-304-0000-0000-510056-		43587	04/04/2019	1902428	04192019	4,037.82
							MAINTENANCE SUPPLIES		
					43612	04/01/2019	1902407	04192019	702.05
							MATERIALS		

04/18/2019 15:27  
mwatson

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

P 12  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				9105123922	43734	03/05/2019	1902133	04192019	9,937.65
			9,937.65	200-02-501-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4021788 TOTAL:	14,677.52
4021789	04/19/2019	PRTD	3719 UNIFIRST FIRST AID C 2361654	56.80 200-02-500-0000-0000-510054-	43956	04/11/2019		04192019	56.80
								OPERATING SUPPLIES	
								CHECK 4021789 TOTAL:	56.80
4021790	04/19/2019	PRTD	1346 GREENVILLE COUNTY DE 2814199	3,846.99 235-05-205-0000-0000-510106-	44034	04/09/2019		04192019	3,846.99
								CONTRACT SERVICES	
								CHECK 4021790 TOTAL:	3,846.99
4021791	04/19/2019	PRTD	1347 GREENVILLE COUNTY FA 000000044008	222.60 100-00-000-0000-0000-230017-	44022	04/18/2019		04192019	222.60
								GARNISHMENTS & LEVIES	
								CHECK 4021791 TOTAL:	222.60
4021792	04/19/2019	PRTD	1350 GREENVILLE OFFICE SU 665069-0	414.97 100-06-255-0000-0000-510200-	43683	04/08/2019	1902450	04192019	414.97
								SPECIAL PROJECTS	
					43708	04/10/2019	1902491	04192019	52.79
				666209-0				OFFICE SUPPLIES	
				52.79 100-05-204-0000-0000-510053-					
					43885	04/11/2019	1902501	04192019	12.67
				666631-0				OFFICE SUPPLIES	
				12.67 100-05-204-0000-0000-510053-					
					43998	04/12/2019	1902513	04192019	93.22
				666964-0				OFFICE SUPPLIES	
				93.22 100-06-255-0000-0000-510053-					
								CHECK 4021792 TOTAL:	573.65
4021793	04/19/2019	PRTD	1354 COMMISSION OF PUBLIC 115-4475-06MARCH	99.49 100-06-256-LM03-0000-510159-	43700	04/05/2019		04192019	99.49
								UTILITIES	
					43701	04/08/2019		04192019	91.22
				115-4500-09 MARCH				UTILITIES	
				91.22 100-06-256-LM03-0000-510159-					
								CHECK 4021793 TOTAL:	190.71
4021794	04/19/2019	PRTD	1354 GREER COMMISSION OF 174-3000-00 APR/19	106.08 501-11-412-ES01-0000-510157-	43876	04/09/2019		04192019	106.08
								NATURAL GAS	
					43878	04/09/2019		04192019	68.87
				174-3050-00 APR/19					

04/18/2019 15:27  
mwatson

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

P 13  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				68.87 501-11-412-ES01-0000-510157-				NATURAL GAS	
				174-3025-00 APR/19	43879	04/09/2019		04192019	39.25
				39.25 501-11-412-ES01-0000-510157-				NATURAL GAS	
							CHECK 4021794	TOTAL:	214.20
4021795	04/19/2019	PRTD	1365	GRETCHEN D HOLLAND 000000044009	44023	04/18/2019		04192019	332.31
				332.31 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
							CHECK 4021795	TOTAL:	332.31
4021796	04/19/2019	PRTD	851	D & E DISTRIBUTING I 15780	43888	03/06/2019	1902171	04192019	1,266.73
				1,266.73 100-05-204-0000-0000-510026-				UNIFORMS	
				15557	43892	02/18/2019	1901817	04192019	292.11
				292.11 100-05-204-0000-0000-510026-				UNIFORMS	
							CHECK 4021796	TOTAL:	1,558.84
4021797	04/19/2019	PRTD	851	D & E DISTRIBUTING I 15567	43678	02/18/2019		04192019	282.29
				282.29 100-05-204-0000-0000-510026-				UNIFORMS	
				15734	43890	03/03/2019		04192019	213.28
				213.28 232-05-204-0000-0000-510026-				UNIFORMS	
				15176	43895	01/21/2019		04192019	945.87
				945.87 232-05-204-0000-0000-510026-				UNIFORMS	
							CHECK 4021797	TOTAL:	1,441.44
4021798	04/19/2019	PRTD	1422	HENRY SCHEIN INC MAT 63941563	43976	04/05/2019	1902437	04192019	637.23
				2.74 235-05-205-0000-0000-510275-				MEDICAL	
				634.49 235-05-205-0000-0000-510275-				MEDICAL	
							CHECK 4021798	TOTAL:	637.23
4021799	04/19/2019	PRTD	1424	CA SOUTH CAROLINA HO 542836	43706	03/31/2019		04192019	70.55
				70.55 100-01-351-0000-0000-510101-				PUBLIC ADS & NOTICES	
							CHECK 4021799	TOTAL:	70.55
4021800	04/19/2019	PRTD	1424	CA SOUTH CAROLINA HO AD#J000638011	43705	03/03/2019		04192019	111.03
				111.03 300-01-351-0000-0000-510200-				SPECIAL PROJECTS	

04/18/2019 15:27  
mwatson

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

P 14  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021800 TOTAL:	111.03
4021801	04/19/2019	PRTD	3309 SPARTANBURG COUNTY H Q4 FY19 9,787.50 201-02-450-0000-0000-530049-		43671	04/08/2019		04192019 REGIONAL HISTORY MUSEUM	9,787.50
								CHECK 4021801 TOTAL:	9,787.50
4021802	04/19/2019	PRTD	1501 IMAGE PRINTING OF SC 21649 127.79 200-02-501-0000-0000-510054-		43576	04/08/2019		04192019 OPERATING SUPPLIES	127.79
								CHECK 4021802 TOTAL:	127.79
4021803	04/19/2019	PRTD	4365 INFRASTRUCTURE CONSU 1872104 6,461.00 210-03-300-0000-0000-520100-		43685	04/09/2019	1900316	04192019 INFRASTRUCTURE	6,461.00
								CHECK 4021803 TOTAL:	6,461.00
4021804	04/19/2019	PRTD	1511 INMAN CAMPOBELLO WAT 11121890.0098 040319 43932 30.00 200-02-501-PR25-0000-510158-			04/03/2019		04192019 WATER & SEWER	30.00
						04/03/2019		04192019 WATER & SEWER	162.00
						04/03/2019		04192019 WATER & SEWER	162.00
								CHECK 4021804 TOTAL:	354.00
4021805	04/19/2019	PRTD	1514 INMAN STONE COMPANY 33696 84.10 210-03-300-0000-0000-510059-		43431	03/27/2019	1902053	04192019 MATERIALS	84.10
								CHECK 4021805 TOTAL:	84.10
4021806	04/19/2019	PRTD	1520 INSTITUTION FOOD HOU 9702518 1,431.79 235-05-205-0000-0000-510060-		43925	04/15/2019		04192019 MEALS	1,431.79
								CHECK 4021806 TOTAL:	1,431.79
4021807	04/19/2019	PRTD	1520 INSTITUTION FOOD HOU 9696981 3,031.79 235-05-205-0000-0000-510060-		43757	04/10/2019		04192019 MEALS	3,031.79
								CHECK 4021807 TOTAL:	3,031.79

04/18/2019 15:27  
mwatson

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

P 15  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4021808	04/19/2019	PRTD	4679	INTAB LLC	153621A	43667	04/10/2019	1902433	04192019	834.00
				892.38	100-01-452-0000-0000-510113-				MAINTENANCE & REPAIRS	
									CHECK 4021808 TOTAL:	834.00
4021809	04/19/2019	PRTD	2540	IRON CONTAINER LLC	5078501	43658	04/03/2019	1902421	04192019	284.62
				284.62	220-04-304-0000-0000-510113-				MAINTENANCE & REPAIRS	
									CHECK 4021809 TOTAL:	284.62
4021810	04/19/2019	PRTD	3732	INTERNAL REVENUE SER	000000044015	44029	04/18/2019		04192019	75.00
				75.00	100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
									CHECK 4021810 TOTAL:	75.00
4021811	04/19/2019	PRTD	1594	BEHAVIORAL HEALTH CE WRIGHT		43703	04/09/2019		04192019	150.00
				150.00	100-05-204-0000-0000-510016-				RECRUITMENT	
									CHECK 4021811 TOTAL:	150.00
4021812	04/19/2019	PRTD	4751	JERRY GAINES	PPCM04022019	43724	04/11/2019		04192019	50.00
				50.00	100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
									CHECK 4021812 TOTAL:	50.00
4021813	04/19/2019	PRTD	1737	JOHN DAVID WREN MD P 142		43969	04/15/2019		04192019	1,665.00
				1,665.00	100-05-203-0000-0000-510276-				POST MORTEM COSTS	
									CHECK 4021813 TOTAL:	1,665.00
4021814	04/19/2019	PRTD	1737	JOHN DAVID WREN MD P 141		43968	04/15/2019		04192019	6,890.00
				6,890.00	100-05-203-0000-0000-510276-				POST MORTEM COSTS	
									CHECK 4021814 TOTAL:	6,890.00
4021815	04/19/2019	PRTD	1810	JOSEPH W KENNEDY JR	PCM04022019	43721	04/11/2019		04192019	50.00
				50.00	100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
									CHECK 4021815 TOTAL:	50.00
4021816	04/19/2019	PRTD	2214	JOSEPH MARTIAL ROBIC	PCM04022019	43718	04/11/2019		04192019	50.00
				50.00	100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	

04/18/2019 15:27  
mwatson

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

P 16  
apcshdsb

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

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 4021816 TOTAL:	50.00
4021817	04/19/2019	PRTD	999990 AARON TRELLA	2019-199799	43812	04/12/2019		04192019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021817 TOTAL:	18.00
4021818	04/19/2019	PRTD	999990 ADRIANUS CLAESSENS	2019-35362	43792	04/12/2019		04192019	17.60
			17.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021818 TOTAL:	17.60
4021819	04/19/2019	PRTD	999990 AMANDA MCABEE	2019-126640	43816	04/12/2019		04192019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021819 TOTAL:	68.00
4021820	04/19/2019	PRTD	999990 AMANDA TOWERY	2019-199277	43811	04/12/2019		04192019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021820 TOTAL:	18.00
4021821	04/19/2019	PRTD	999990 AMBER BISHOP	2019-13380	43789	04/12/2019		04192019	76.80
			76.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021821 TOTAL:	76.80
4021822	04/19/2019	PRTD	999990 ASHLEY JOHNSON	2019-100369	43824	04/12/2019		04192019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021822 TOTAL:	18.00
4021823	04/19/2019	PRTD	999990 BILLY LEDBETTER	2019-114375	43819	04/12/2019		04192019	17.20
			17.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021823 TOTAL:	17.20
4021824	04/19/2019	PRTD	999990 BRANDON HENDERSON	2019-86476	43823	04/12/2019		04192019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021824 TOTAL:	17.40



04/18/2019 15:27  
mwatson

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

P 17  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4021825	04/19/2019	PRTD	999990	BREA DUVAL	2019-54231	43793	04/12/2019		04192019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021825 TOTAL:	17.00
4021826	04/19/2019	PRTD	999990	BRET BARRON	2019-9244	43766	04/12/2019		04192019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021826 TOTAL:	17.00
4021827	04/19/2019	PRTD	999990	CARI ROSE	2019-170314	43828	04/12/2019		04192019	17.60
				17.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021827 TOTAL:	17.60
4021828	04/19/2019	PRTD	999990	CAROL ROGERS	2019-169036	43776	04/12/2019		04192019	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021828 TOTAL:	68.00
4021829	04/19/2019	PRTD	999990	CHRISTY SLEMONS	2019-181459	43765	04/12/2019		04192019	15.80
				15.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021829 TOTAL:	15.80
4021830	04/19/2019	PRTD	999990	CLAYTON TURNER	2019-201055	43782	04/12/2019		04192019	15.80
				15.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021830 TOTAL:	15.80
4021831	04/19/2019	PRTD	999990	CYNTHIA CARROLL	2019-31035	43797	04/12/2019		04192019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021831 TOTAL:	18.00
4021832	04/19/2019	PRTD	999990	DEBRA PHELPS	2019-154961	43822	04/12/2019		04192019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021832 TOTAL:	17.00
4021833	04/19/2019	PRTD	999990	DEIRDRE REID	2019-163418	43771	04/12/2019		04192019	60.80
				60.80 100-06-255-0000-0000-510283-				JURY COSTS		

04/18/2019 15:27  
mwatson

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

P 18  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4021833 TOTAL:	60.80
4021834	04/19/2019	PRTD	999990 DIANE SCRUGGS	2019-175517	43791	04/12/2019		04192019	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021834 TOTAL:	72.00
4021835	04/19/2019	PRTD	999990 DULCENAID VAUGHN	2019-203363	43832	04/12/2019		04192019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021835 TOTAL:	18.00
4021836	04/19/2019	PRTD	999990 DUSTIN SHIEL	2019-178381	43796	04/12/2019		04192019	69.60
			69.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021836 TOTAL:	69.60
4021837	04/19/2019	PRTD	999990 EDITH CULLER	2019-44454	43798	04/12/2019		04192019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021837 TOTAL:	17.40
4021838	04/19/2019	PRTD	999990 ERIN ROLLINS	2019-169736	43772	04/12/2019		04192019	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021838 TOTAL:	76.00
4021839	04/19/2019	PRTD	999990 GINA DIXON	2019-50801	43799	04/12/2019		04192019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021839 TOTAL:	18.00
4021840	04/19/2019	PRTD	999990 GLENN CASH	2019-32163	43818	04/12/2019		04192019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021840 TOTAL:	17.00
4021841	04/19/2019	PRTD	999990 GREGORY MCCASLIN	2019-127647	43770	04/12/2019		04192019	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021841 TOTAL:	16.40

04/18/2019 15:27  
mwatson

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

P 19  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4021842	04/19/2019	PRTD	999990	HANNAH SATTERFIELD 2019-173726 18.00 100-06-255-0000-0000-510283-	43795	04/12/2019		04192019	18.00
							JURY COSTS		
							CHECK	4021842 TOTAL:	18.00
4021843	04/19/2019	PRTD	999990	JACOB BENNER 2019-11836 21.00 100-06-255-0000-0000-510283-	43807	04/12/2019		04192019	21.00
							JURY COSTS		
							CHECK	4021843 TOTAL:	21.00
4021844	04/19/2019	PRTD	999990	JAMES CRISP 2019-42954 16.80 100-06-255-0000-0000-510283-	43763	04/12/2019		04192019	16.80
							JURY COSTS		
							CHECK	4021844 TOTAL:	16.80
4021845	04/19/2019	PRTD	999990	JAMES KELLAM 2019-105764 62.40 100-06-255-0000-0000-510283-	43768	04/12/2019		04192019	62.40
							JURY COSTS		
							CHECK	4021845 TOTAL:	62.40
4021846	04/19/2019	PRTD	999990	JASMINE HOUSER 2019-93038 16.00 100-06-255-0000-0000-510283-	43784	04/12/2019		04192019	16.00
							JURY COSTS		
							CHECK	4021846 TOTAL:	16.00
4021847	04/19/2019	PRTD	999990	JASON MCABEE 2019-126778 19.00 100-06-255-0000-0000-510283-	43802	04/12/2019		04192019	19.00
							JURY COSTS		
							CHECK	4021847 TOTAL:	19.00
4021848	04/19/2019	PRTD	999990	JEFFREY HINES 2019-89738 18.00 100-06-255-0000-0000-510283-	43826	04/12/2019		04192019	18.00
							JURY COSTS		
							CHECK	4021848 TOTAL:	18.00
4021849	04/19/2019	PRTD	999990	JENIFER ELLIOTT 2019-56406 17.00 100-06-255-0000-0000-510283-	43774	04/12/2019		04192019	17.00
							JURY COSTS		
							CHECK	4021849 TOTAL:	17.00
4021850	04/19/2019	PRTD	999990	JENNIFER HINES 2019-89741 17.40 100-06-255-0000-0000-510283-	43786	04/12/2019		04192019	17.40
							JURY COSTS		

04/18/2019 15:27  
mwatson

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

P 20  
apcshdsb

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

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								CHECK 4021850 TOTAL:	17.40
4021851	04/19/2019	PRTD	999990 JENNIFER MATZEN	2019-126098	43769	04/12/2019		04192019	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021851 TOTAL:	15.80
4021852	04/19/2019	PRTD	999990 JENNIFER WHEELER	2019-210425	43806	04/12/2019		04192019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021852 TOTAL:	18.00
4021853	04/19/2019	PRTD	999990 JODIE WARD	2019-206749	43833	04/12/2019		04192019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021853 TOTAL:	19.00
4021854	04/19/2019	PRTD	999990 JON REED	2019-163048	43804	04/12/2019		04192019	17.80
			17.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021854 TOTAL:	17.80
4021855	04/19/2019	PRTD	999990 JUSTIN HUMPHRIES	2019-95178	43764	04/12/2019		04192019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021855 TOTAL:	18.00
4021856	04/19/2019	PRTD	999990 KENNETH HOWARD	2019-93277	43830	04/12/2019		04192019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021856 TOTAL:	18.00
4021857	04/19/2019	PRTD	999990 LINDSAY WEBSTER	2019-208817	43773	04/12/2019		04192019	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021857 TOTAL:	15.40
4021858	04/19/2019	PRTD	999990 LISA DOVER	2019-52070	43783	04/12/2019		04192019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021858 TOTAL:	16.60

04/18/2019 15:27  
mwatson

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

P 21  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4021859	04/19/2019	PRTD	999990	LISA HOLIDAY	2019-90971	43775	04/12/2019		04192019	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021859 TOTAL:	16.60
4021860	04/19/2019	PRTD	999990	LYNDSAY ANDERS	2019-3120	43813	04/12/2019		04192019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021860 TOTAL:	18.00
4021861	04/19/2019	PRTD	999990	MELISSA SEAY	2019-176114	43829	04/12/2019		04192019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021861 TOTAL:	18.00
4021862	04/19/2019	PRTD	999990	MICHAEL BAJOR	2019-7172	43788	04/12/2019		04192019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021862 TOTAL:	72.00
4021863	04/19/2019	PRTD	999990	MICHAEL HOLMES	2019-91637	43767	04/12/2019		04192019	15.80
				15.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021863 TOTAL:	15.80
4021864	04/19/2019	PRTD	999990	MICHAEL PAINTER	2019-149527	43814	04/12/2019		04192019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021864 TOTAL:	72.00
4021865	04/19/2019	PRTD	999990	NICHOLAS MANDELLA	2019-122841	43801	04/12/2019		04192019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021865 TOTAL:	19.00
4021866	04/19/2019	PRTD	999990	ORAN RATTERREE	2019-162279	43780	04/12/2019		04192019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021866 TOTAL:	16.00
4021867	04/19/2019	PRTD	999990	PAMELA THORNAL	2019-197594	43810	04/12/2019		04192019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		

04/18/2019 15:27  
mwatson

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

P 22  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021867 TOTAL:	72.00
4021868	04/19/2019	PRTD	999990 PAUL DUNCAN	2019-53555	43808	04/12/2019		04192019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021868 TOTAL:	19.00
4021869	04/19/2019	PRTD	999990 RACHEL BLOOMER	2019-15903	43817	04/12/2019		04192019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021869 TOTAL:	16.00
4021870	04/19/2019	PRTD	999990 RASHAUN MURRIEL	2019-142256	43803	04/12/2019		04192019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021870 TOTAL:	19.00
4021871	04/19/2019	PRTD	999990 RICKY GRAY	2019-75675	43778	04/12/2019		04192019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021871 TOTAL:	18.00
4021872	04/19/2019	PRTD	999990 SALLIE PROCTOR	2019-159652	43815	04/12/2019		04192019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021872 TOTAL:	17.00
4021873	04/19/2019	PRTD	999990 SAMUEL PRUITT	2019-160075	43825	04/12/2019		04192019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021873 TOTAL:	17.40
4021874	04/19/2019	PRTD	999990 SANDRA MCALISTER	2019-127030	43831	04/12/2019		04192019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021874 TOTAL:	19.00
4021875	04/19/2019	PRTD	999990 SHARRONDA MAYBIN	2019-184763	43781	04/12/2019		04192019	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021875 TOTAL:	16.20

04/18/2019 15:27  
mwatson

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

P 23  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4021876	04/19/2019	PRTD	999990	SHAWN HOLLIS 18.00 100-06-255-0000-0000-510283-	2019-91418	43809	04/12/2019	JURY COSTS CHECK 4021876 TOTAL:	04192019 18.00
4021877	04/19/2019	PRTD	999990	SOPHIA JOHNSON 18.00 100-06-255-0000-0000-510283-	2019-101867	43794	04/12/2019	JURY COSTS CHECK 4021877 TOTAL:	04192019 18.00
4021878	04/19/2019	PRTD	999990	STACEY THOMPSON 18.00 100-06-255-0000-0000-510283-	2019-197412	43805	04/12/2019	JURY COSTS CHECK 4021878 TOTAL:	04192019 18.00
4021879	04/19/2019	PRTD	999990	STEVEN KIMLING 16.80 100-06-255-0000-0000-510283-	2019-107775	43785	04/12/2019	JURY COSTS CHECK 4021879 TOTAL:	04192019 16.80
4021880	04/19/2019	PRTD	999990	STEVEN PARKS 17.00 100-06-255-0000-0000-510283-	2019-150722	43821	04/12/2019	JURY COSTS CHECK 4021880 TOTAL:	04192019 17.00
4021881	04/19/2019	PRTD	999990	TIFFANY FISHTORN 76.80 100-06-255-0000-0000-510283-	2018-63045	43787	04/12/2019	JURY COSTS CHECK 4021881 TOTAL:	04192019 76.80
4021882	04/19/2019	PRTD	999990	VICKY DEMAS 18.00 100-06-255-0000-0000-510283-	2019-48898	43777	04/12/2019	JURY COSTS CHECK 4021882 TOTAL:	04192019 18.00
4021883	04/19/2019	PRTD	999990	VICTORIA PARRIS 16.60 100-06-255-0000-0000-510283-	2019-151109	43790	04/12/2019	JURY COSTS CHECK 4021883 TOTAL:	04192019 16.60
4021884	04/19/2019	PRTD	999990	WALTER MOORE 72.00 100-06-255-0000-0000-510283-	2019-138764	43820	04/12/2019	JURY COSTS	04192019 72.00

04/18/2019 15:27  
mwatson

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

P 24  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021884 TOTAL:	72.00
4021885	04/19/2019	PRTD	999990 WILLIAM OAKLEY	2019-146148	43827	04/12/2019		04192019	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021885 TOTAL:	72.00
4021886	04/19/2019	PRTD	999990 WILLIAM OXFORD	2019-148677	43779	04/12/2019		04192019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021886 TOTAL:	16.60
4021887	04/19/2019	PRTD	999990 WRIGHT FURMAN	2019-66833	43800	04/12/2019		04192019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021887 TOTAL:	19.00
4021888	04/19/2019	PRTD	999995 AUDREY GILLIAM	2019-71340	43862	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021888 TOTAL:	30.00
4021889	04/19/2019	PRTD	999995 CHRISTINE HALL	2019-80116	43857	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021889 TOTAL:	30.00
4021890	04/19/2019	PRTD	999995 COURTNEY FOGLE	2019-62575	43854	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021890 TOTAL:	30.00
4021891	04/19/2019	PRTD	999995 DARCY BERGLAN	2019-12439	43861	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021891 TOTAL:	30.00
4021892	04/19/2019	PRTD	999995 DEONKA NASH	2019-143316	43847	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021892 TOTAL:	30.00



04/18/2019 15:27  
mwatson

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

P 25  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4021893	04/19/2019	PRTD	999995	DEZARAE BRIGGS	2019-21029	43858	04/12/2019		04192019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021893 TOTAL:	30.00
4021894	04/19/2019	PRTD	999995	FREADRA CRAIG	2019-42457	43837	04/12/2019		04192019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021894 TOTAL:	30.00
4021895	04/19/2019	PRTD	999995	GRISELDA ARTEAGA	2019-4961	43836	04/12/2019		04192019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021895 TOTAL:	30.00
4021896	04/19/2019	PRTD	999995	HARDY SPEARMAN	2019-187289	43849	04/12/2019		04192019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021896 TOTAL:	30.00
4021897	04/19/2019	PRTD	999995	JAMES BRYSON	2019-24811	43852	04/12/2019		04192019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021897 TOTAL:	30.00
4021898	04/19/2019	PRTD	999995	JENNIFER ROOD	2019-170598	43866	04/12/2019		04192019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021898 TOTAL:	30.00
4021899	04/19/2019	PRTD	999995	JOHN TURNER	2019-201952	43868	04/12/2019		04192019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021899 TOTAL:	30.00
4021900	04/19/2019	PRTD	999995	JOHN VALEKA	2019-203063	43841	04/12/2019		04192019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021900 TOTAL:	30.00
4021901	04/19/2019	PRTD	999995	JOHN WOFFORD	2019-217745	43843	04/12/2019		04192019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

04/18/2019 15:27  
mwatson

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

P 26  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021901 TOTAL:	30.00
4021902	04/19/2019	PRTD	999995 JOHNATHAN CHEEKS	2019-34368	43845	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021902 TOTAL:	30.00
4021903	04/19/2019	PRTD	999995 JOHNNY STAFFORD	2019-188315	43870	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021903 TOTAL:	30.00
4021904	04/19/2019	PRTD	999995 JONATHAN ARBUCKLE	2019-4268	43867	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021904 TOTAL:	30.00
4021905	04/19/2019	PRTD	999995 JOSEPH ERLEWINE	2019-57811	43874	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021905 TOTAL:	30.00
4021906	04/19/2019	PRTD	999995 JOVETH DAVID	2019-46157	43872	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021906 TOTAL:	30.00
4021907	04/19/2019	PRTD	999995 JUSTIN GREENE	2019-76862	43859	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021907 TOTAL:	30.00
4021908	04/19/2019	PRTD	999995 KATHRYN WILSON	2019-216544	43873	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021908 TOTAL:	30.00
4021909	04/19/2019	PRTD	999995 MARGARET NEWMAN	2019-144678	43848	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021909 TOTAL:	30.00

04/18/2019 15:27  
mwatson

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

P 27  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4021910	04/19/2019	PRTD	999995	MARKO RHOADES	2019-164982	43850	04/12/2019		04192019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021910 TOTAL:	30.00
4021911	04/19/2019	PRTD	999995	MASHALA HIGGINS	2019-89018	43869	04/12/2019		04192019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021911 TOTAL:	30.00
4021912	04/19/2019	PRTD	999995	MICHAEL PORTER	2019-158278	43864	04/12/2019		04192019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021912 TOTAL:	30.00
4021913	04/19/2019	PRTD	999995	MIRANDA LINDER	2019-117356	43838	04/12/2019		04192019	15.00
				15.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021913 TOTAL:	15.00
4021914	04/19/2019	PRTD	999995	MIRANDA ROGERS	2019-169964	43839	04/12/2019		04192019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021914 TOTAL:	30.00
4021915	04/19/2019	PRTD	999995	MORGAN VALONE	2019-203206	43842	04/12/2019		04192019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021915 TOTAL:	30.00
4021916	04/19/2019	PRTD	999995	NYKEISHA SANDERS	2019-173669	43840	04/12/2019		04192019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021916 TOTAL:	30.00
4021917	04/19/2019	PRTD	999995	PAMELA CASE	2019-32022	43853	04/12/2019		04192019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021917 TOTAL:	30.00
4021918	04/19/2019	PRTD	999995	PAULA BREKKE	2019-20111	43851	04/12/2019		04192019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

04/18/2019 15:27  
mwatson

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

P 28  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4021918 TOTAL:	30.00
4021919	04/19/2019	PRTD	999995 PERRY HENSON	2019-87999	43844	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021919 TOTAL:	30.00
4021920	04/19/2019	PRTD	999995 RICKY LEWIS	2019-116882	43863	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021920 TOTAL:	30.00
4021921	04/19/2019	PRTD	999995 ROBERT BABB	2019-6228	43856	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021921 TOTAL:	30.00
4021922	04/19/2019	PRTD	999995 STEPHANIE SPARKS	2019-187200	43855	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021922 TOTAL:	30.00
4021923	04/19/2019	PRTD	999995 TIERNEY RIMEL	2019-166981	43860	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021923 TOTAL:	30.00
4021924	04/19/2019	PRTD	999995 TIMOTHY DOBSON	2019-51231	43846	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021924 TOTAL:	30.00
4021925	04/19/2019	PRTD	999995 TRACEY RODGERS	2019-169280	43865	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021925 TOTAL:	30.00
4021926	04/19/2019	PRTD	999995 WANDA ROBINSON	2019-168928	43871	04/12/2019		04192019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021926 TOTAL:	30.00



04/18/2019 15:27  
mwatson

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

P 30  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021934 TOTAL:	284.99
4021935	04/19/2019	PRTD	5386 MASTER UTILITY LOCAT 2530 300.00 220-04-305-0000-0000-510200-		43602	03/29/2019		04192019 SPECIAL PROJECTS	300.00
								CHECK 4021935 TOTAL:	300.00
4021936	04/19/2019	PRTD	5144 MATTHEW T CRAFT CRAFT 03292019 103.47 245-06-259-0000-0000-510014-		43514	04/08/2019		04192019 PROFESSIONAL DEVELOPMENT	103.47
								CHECK 4021936 TOTAL:	103.47
4021937	04/19/2019	PRTD	2296 METADATA IT LLC 2549 25.01 251-01-455-0000-0000-510300- 25.01 251-01-455-0000-0000-510300- 25.01 251-01-455-0000-0000-510300- 35.84 251-01-455-0000-0000-510300- 11.95 251-01-455-0000-0000-510300- 14.22 251-01-455-0000-0000-510300-		43686	04/10/2019		04192019 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	137.04
								CHECK 4021937 TOTAL:	137.04
4021938	04/19/2019	PRTD	2403 MOTOROLA SOLUTIONS I 16044088 6,034.05 235-05-205-0000-0000-520020-		43609	04/02/2019	1901835	04192019 TECHNOLOGY	6,034.05
								CHECK 4021938 TOTAL:	6,034.05
4021939	04/19/2019	PRTD	2403 MOTOROLA SOLUTIONS I 41265237 13,220.45 235-05-205-0000-0000-520020-		43975	04/09/2019	1901880	04192019 TECHNOLOGY	13,220.45
								CHECK 4021939 TOTAL:	13,220.45
4021940	04/19/2019	PRTD	2403 MOTOROLA SOLUTIONS I 41264807 21,466.13 235-05-205-0000-0000-520050-		43610	04/04/2019	1901924	04192019 VEHICLES	21,466.13
								CHECK 4021940 TOTAL:	21,466.13
4021941	04/19/2019	PRTD	2411 MSS FIRE & SECURITY SV101242 175.00 501-11-412-0000-0000-510113-		43978	03/31/2019		04192019 MAINTENANCE & REPAIRS	175.00
								CHECK 4021941 TOTAL:	175.00

04/18/2019 15:27  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 31  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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4021942	04/19/2019	PRTD	5098 MVP HOLDINGS INC	04012019	43918	04/14/2019		04192019	500.00
			500.00 100-06-256-LM04-0000-510105-					LEASES & RENTALS	
								CHECK 4021942 TOTAL:	500.00
4021943	04/19/2019	PRTD	2424 MYOFFICEPRODUCTS COM	IN6829983	43711	04/10/2019		04192019	52.52
			52.52 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
				IN6822286	43712	04/09/2019		04192019	32.68
			32.68 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4021943 TOTAL:	85.20
4021944	04/19/2019	PRTD	2452 NATHAN D CANTRELL	CANTRELL 04052019	43692	04/11/2019		04192019	394.95
			394.95 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4021944 TOTAL:	394.95
4021945	04/19/2019	PRTD	2480 NC CHILD SUPPORT	000000044010	44024	04/18/2019		04192019	388.15
			388.15 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4021945 TOTAL:	388.15
4021946	04/19/2019	PRTD	4775 NHM CONSTRUCTORS LLC	8/1010	43423	03/31/2019	1801568	04192019	77,821.06
			77,821.06 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4021946 TOTAL:	77,821.06
4021947	04/19/2019	PRTD	2522 NMS LABS	1078277	43907	04/12/2019		04192019	12,012.00
			12,012.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4021947 TOTAL:	12,012.00
4021948	04/19/2019	PRTD	2528 NODINE SMALL ENGINE	128744	43731	04/11/2019	1902321	04192019	65.15
			65.15 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4021948 TOTAL:	65.15
4021949	04/19/2019	PRTD	2544 OFFICE DEPOT	294770839001	43694	03/29/2019		04192019	45.56
			45.56 220-04-201-0000-0000-510054-					OPERATING SUPPLIES	
				295067155001	43695	03/29/2019		04192019	339.78
			339.78 220-04-201-0000-0000-510054-					OPERATING SUPPLIES	





04/18/2019 15:27  
mwatson

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

P 33  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1000784093001	43644	04/04/2019		04192019	824.88
			824.88 235-05-205-DF03-0000-510157-					NATURAL GAS	
								CHECK 4021956 TOTAL:	6,448.61
4021957	04/19/2019	PRTD	4248 PRIORITY ONE SECURIT 1817518	1817518	43928	04/01/2019		04192019	25.00
			25.00 100-01-153-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4021957 TOTAL:	25.00
4021958	04/19/2019	PRTD	2754 QUALITY HOME MEDICAL 871542	871542	43688	04/02/2019		04192019	175.00
			175.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4021958 TOTAL:	175.00
4021959	04/19/2019	PRTD	2772 RANDALL H GAULT 04102019	04102019	43675	04/10/2019		04192019	586.38
			586.38 250-05-204-0000-0000-510013-					MILEAGE	
								CHECK 4021959 TOTAL:	586.38
4021960	04/19/2019	PRTD	2772 RANDALL H GAULT 041019	041019	43674	04/10/2019		04192019	1,468.50
			1,468.50 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4021960 TOTAL:	1,468.50
4021961	04/19/2019	PRTD	2825 RHINEHART FAMILY COM 14055	14055	43920	04/09/2019	1902420	04192019	75.78
			18.00 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
			57.78 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4021961 TOTAL:	75.78
4021962	04/19/2019	PRTD	2827 RHINO LININGS OF SPA 3982	3982	43540	04/02/2019	1902225	04192019	1,634.00
			1,634.00 100-05-208-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4021962 TOTAL:	1,634.00
4021963	04/19/2019	PRTD	2928 RONALD E KIRBY JR KIRBY 03172019	03172019	43512	04/08/2019		04192019	779.20
			779.20 211-03-302-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4021963 TOTAL:	779.20

04/18/2019 15:27  
mwatson

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

P 34  
apcshdsb

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

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
4021964	04/19/2019	PRTD	3026 SC BAR CLE DIVISION	HRW ESSENTIALS 250.00 100-06-250-0000-0000-510014-	43573	04/08/2019		04192019 PROFESSIONAL DEVELOPMENT	250.00
								CHECK 4021964 TOTAL:	250.00
4021965	04/19/2019	PRTD	3068 SC RETIREMENT SYSTEM	000000044011 101.58 100-00-000-0000-0000-230001- 1,170.91 100-00-000-0000-0000-230002-	44025	04/18/2019		04192019 STATE RETIREMENT POLICE RETIREMENT	1,272.49
								CHECK 4021965 TOTAL:	1,272.49
4021966	04/19/2019	PRTD	4638 SECURITY TRANSPORT S	195130 899.10 100-05-204-0000-0000-510112-	43621	03/31/2019		04192019 TRANSPORT	899.10
								CHECK 4021966 TOTAL:	899.10
4021967	04/19/2019	PRTD	4294 SHARP ELECTRONICS CO	9001858114 53.69 100-07-201-0000-0000-510104- 9001868503 32.10 100-06-257-0000-0000-510104- 9001876433 35.31 100-07-453-0000-0000-510104-	43696 43704 43999	04/03/2019 04/09/2019 04/12/2019		04192019 COPIER CHARGES 04192019 COPIER CHARGES 04192019 COPIER CHARGES	53.69 32.10 35.31
								CHECK 4021967 TOTAL:	121.10
4021968	04/19/2019	PRTD	3188 SHRED A WAY	B52904 12,050.00 100-01-401-0000-0000-510106-	43693	04/04/2019		04192019 CONTRACT SERVICES	12,050.00
								CHECK 4021968 TOTAL:	12,050.00
4021969	04/19/2019	PRTD	3209 SJWD WATER DISTRICT	85419 4/2/19 870.21 200-02-501-PR37-0000-510158- 85420 4/2/19 67.47 200-02-501-PR37-0000-510158- 85421 4/2/19 60.87 200-02-501-PR37-0000-510158- 86026 4/2/19 161.17 200-02-501-PR37-0000-510158- 86155 4/2/19 12.00 200-02-501-PR37-0000-510158-	43910 43911 43912 43913 43914	04/02/2019 04/02/2019 04/02/2019 04/02/2019 04/02/2019	04192019 WATER & SEWER 04192019 WATER & SEWER 04192019 WATER & SEWER 04192019 WATER & SEWER 04192019 WATER & SEWER	870.21 67.47 60.87 161.17 12.00	

04/18/2019 15:27  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 35  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				87981 4/2/19 12.00 200-02-501-PR37-0000-510158-	43915	04/02/2019		04192019	12.00
								WATER & SEWER	
								CHECK 4021969 TOTAL:	1,183.72
4021970	04/19/2019	PRTD	3272 JOHN CETONE	63895 246.10 100-05-204-0000-0000-510051-	43884	04/09/2019		04192019	246.10
								EDUCATIONAL SUPPLIES	
								CHECK 4021970 TOTAL:	246.10
4021971	04/19/2019	PRTD	3194 SPARTAN STAMP & SIGN	100728 24.18 100-05-204-0000-0000-510053-	43645	04/05/2019	1902424	04192019	24.18
								OFFICE SUPPLIES	
								CHECK 4021971 TOTAL:	24.18
4021972	04/19/2019	PRTD	3283 SPARTANBURG AREA MEN MARCH 2019	3,485.25 235-05-205-0000-0000-510108-	43881	04/12/2019		04192019	3,485.25
								PROFESSIONAL SERVICES	
								CHECK 4021972 TOTAL:	3,485.25
4021973	04/19/2019	PRTD	3290 SPARTANBURG COMMUNIT 3Q FY19	4,025,281.75 295-10-506-0000-0000-530020-	43981	04/15/2019		04192019	4,025,281.75
								APPROPRIATION	
								CHECK 4021973 TOTAL:	4,025,281.75
4021974	04/19/2019	PRTD	6 SPARTANBURG COUNTY	000000044006 3,076.11 100-00-000-0000-0000-230017-	44020	04/18/2019		04192019	3,076.11
								GARNISHMENTS & LEVIES	
								CHECK 4021974 TOTAL:	3,076.11
4021975	04/19/2019	PRTD	6 SPARTANBURG COUNTY	04122019 10.00 250-00-000-0000-0000-230035-	43739	04/12/2019		04192019	10.00
								FORFEITED LAND COMMISSION	
								CHECK 4021975 TOTAL:	10.00
4021976	04/19/2019	PRTD	6 SPARTANBURG COUNTY M 04092019 2	9.18 100-06-256-0000-0000-510102-	43606	04/09/2019		04192019	9.18
								SERVICE CHARGES	
								CHECK 4021976 TOTAL:	9.18
4021977	04/19/2019	PRTD	6 SPARTANBURG COUNTY M 04092019	374.03 100-06-256-0000-0000-510102-	43605	04/09/2019		04192019	374.03
								SERVICE CHARGES	

04/18/2019 15:27  
mwatson

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

P 36  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021977 TOTAL:	374.03
4021978	04/19/2019	PRTD	6 SPARTANBURG COUNTY	REIM RDG CLE 195.00 100-06-250-0000-0000-510014-	43556	04/04/2019		04192019 PROFESSIONAL DEVELOPMENT	195.00
								CHECK 4021978 TOTAL:	195.00
4021979	04/19/2019	PRTD	3331 SPARTANBURG HOUSING	10-17 8,586.60 253-08-456-0000-0000-510300-	43750	04/01/2019		04192019 GRANT OPERATING	8,586.60
								CHECK 4021979 TOTAL:	8,586.60
4021980	04/19/2019	PRTD	3343 SPARTANBURG MEDICAL	700000168-042019 205.00 100-01-409-0000-0000-510275-	43997	04/01/2019		04192019 MEDICAL	205.00
								CHECK 4021980 TOTAL:	205.00
4021981	04/19/2019	PRTD	5026 SPARTANBURG REGIONAL Q3	6,250.00 100-07-450-0000-0000-530053-	43662	04/05/2019		04192019 REGIONAL FOUNDATION	6,250.00
				Q4 6,250.00 100-07-450-0000-0000-530053-	43664	04/08/2019		04192019 REGIONAL FOUNDATION	6,250.00
								CHECK 4021981 TOTAL:	12,500.00
4021982	04/19/2019	PRTD	3353 SPARTANBURG WATER SY	198077041779-040219 11.25 253-08-456-0000-0000-510300-	43743	04/02/2019		04192019 GRANT OPERATING	11.25
				198077041776-040219 11.25 253-08-456-0000-0000-510300-	43746	04/02/2019		04192019 GRANT OPERATING	11.25
				040485-144764 040919 79.59 200-02-501-PR01-0000-510158-	43942	04/09/2019		04192019 WATER & SEWER	79.59
				198127-144767 040919 105.30 200-02-501-PR01-0000-510158-	43943	04/09/2019		04192019 WATER & SEWER	105.30
				040485-152667 041019 12.59 200-02-501-PR33-0000-510158-	43944	04/10/2019		04192019 WATER & SEWER	12.59
				040485-152664 041019 11.25 200-02-501-PR33-0000-510158-	43945	04/10/2019		04192019 WATER & SEWER	11.25
				198099-160783 041019 20.66 200-02-501-PR16-0000-510158-	43946	04/10/2019		04192019 WATER & SEWER	20.66
				214748-174176 041119 43947	43947	04/11/2019		04192019	75.61

04/18/2019 15:27  
mwatson

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

P 37  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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			75.61	200-02-501-PR35-0000-510158-				WATER & SEWER	
								CHECK 4021982 TOTAL:	327.50
4021983	04/19/2019	PRTD	3361 SPIRIT COMMUNICATION 1495662 2,370.20	100-07-450-LB02-0000-510155-	43761	04/01/2019		04192019 COMMUNICATIONS	2,370.20
								CHECK 4021983 TOTAL:	2,370.20
4021984	04/19/2019	PRTD	3384 STATE OF SOUTH CAROL 2000446995 5.00	100-05-204-0000-0000-510015-	43642	04/09/2019	1900007	04192019 TRAINING	5.00
								CHECK 4021984 TOTAL:	5.00
4021985	04/19/2019	PRTD	3384 STATE OF SOUTH CAROL 2000442553 70.00	231-05-204-0000-0000-510015-	43639	02/26/2019	1900007	04192019 TRAINING	70.00
								CHECK 4021985 TOTAL:	70.00
4021986	04/19/2019	PRTD	3384 STATE OF SOUTH CAROL MAR 2019 SALES TAX 966.47 -108.66 1,083.94 366.31 63.42 435.16 1,935.16 17.92 365.11 57.09 142.65	100-00-000-0000-0000-230022- 100-01-000-0000-0000-480000- 200-00-000-0000-0000-230022- 220-00-000-0000-0000-230022- 231-00-000-0000-0000-230022- 232-00-000-0000-0000-230022- 235-00-000-0000-0000-230022- 236-00-000-0000-0000-230022- 250-00-000-0000-0000-230022- 253-00-000-0000-0000-230022- 501-00-000-0000-0000-230022-	43923	04/15/2019	04192019 SALES & USE TAX PAYABLE MISCELLANEOUS SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE	5,324.57	
								CHECK 4021986 TOTAL:	5,324.57
4021987	04/19/2019	PRTD	3384 SCDNR 30.00	C10490657 500-00-000-0000-0000-160000-	43926	04/15/2019		04192019 PARTS INVENTORY	30.00
								CHECK 4021987 TOTAL:	30.00
4021988	04/19/2019	PRTD	3384 STATE OF SOUTH CAROL 000000044012 1,071.13	100-00-000-0000-0000-230017-	44026	04/18/2019		04192019 GARNISHMENTS & LEVIES	1,071.13
								CHECK 4021988 TOTAL:	1,071.13

04/18/2019 15:27  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 38  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4021989	04/19/2019	PRTD	3397	STERICYCLE INC	1009029525	43687	03/31/2019	04192019	40.70
	40.70			235-05-205-0000-0000-510275-			MEDICAL		
							CHECK	4021989 TOTAL:	40.70
4021990	04/19/2019	PRTD	3418	STEWART PETER WINSLO	PCM04022019	43725	04/11/2019	04192019	50.00
	50.00			100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES		
							CHECK	4021990 TOTAL:	50.00
4021991	04/19/2019	PRTD	3461	SYLVIA F ANGERMEIER	ANGERMEIER 03272019	43690	04/11/2019	04192019	28.00
	28.00			251-01-455-0000-0000-510300-			GRANT OPERATING		
							CHECK	4021991 TOTAL:	28.00
4021992	04/19/2019	PRTD	3490	TAYLOR ENTERPRISES I	3161109	43891	04/04/2019	04192019	18,907.76
	18,907.76			500-00-000-0000-0000-160001-			FUEL INVENTORY		
					3161111	43893	04/04/2019	04192019	2,377.27
	2,377.27			500-00-000-0000-0000-160001-			FUEL INVENTORY		
					3161112	43894	04/04/2019	04192019	3,127.87
	3,127.87			500-00-000-0000-0000-160001-			FUEL INVENTORY		
					3161113	43896	04/04/2019	04192019	2,041.05
	2,041.05			500-00-000-0000-0000-160001-			FUEL INVENTORY		
					3161114	43897	04/04/2019	04192019	2,164.17
	2,164.17			500-00-000-0000-0000-160001-			FUEL INVENTORY		
					3161116	43899	04/04/2019	04192019	7,212.59
	7,212.59			500-00-000-0000-0000-160001-			FUEL INVENTORY		
					3162127	43900	04/11/2019	04192019	1,993.69
	1,993.69			500-00-000-0000-0000-160001-			FUEL INVENTORY		
					3162128	43902	04/11/2019	04192019	2,183.11
	2,183.11			500-00-000-0000-0000-160001-			FUEL INVENTORY		
					3162129	43903	04/11/2019	04192019	1,243.10
	1,243.10			500-00-000-0000-0000-160001-			FUEL INVENTORY		
					3162131	43904	04/11/2019	04192019	1,533.58
	1,533.58			500-00-000-0000-0000-160001-			FUEL INVENTORY		
					3162132	43905	04/11/2019	04192019	1,093.69
	1,093.69			500-00-000-0000-0000-160001-			FUEL INVENTORY		

04/18/2019 15:27  
mwatson

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

P 39  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3162133	43906	04/11/2019		04192019	1,519.01
			1,519.01 500-00-000-0000-0000-160001-				FUEL INVENTORY		
							CHECK 4021992	TOTAL:	45,396.89
4021993	04/19/2019	PRTD	3509 TERRACON CONSULTANTS TB86506	8,813.85 100-01-000-0000-0000-510206-	43538	04/01/2019	1902459	04192019	8,813.85
							CONTINGENCY		
							CHECK 4021993	TOTAL:	8,813.85
4021994	04/19/2019	PRTD	4672 THC INC	7058	43728	03/31/2019	1801540	04192019	1,650.00
			1,650.00 100-01-000-0000-0000-510206-				CONTINGENCY		
							CHECK 4021994	TOTAL:	1,650.00
4021995	04/19/2019	PRTD	3534 THE HAVEN INC	4-18	43762	03/21/2019		04192019	4,322.09
			4,322.09 253-08-456-0000-0000-510300-				GRANT OPERATING		
							CHECK 4021995	TOTAL:	4,322.09
4021996	04/19/2019	PRTD	3536 THE LIGHTING COMPANY	4517	43584	03/29/2019	1902019	04192019	2,352.00
			2,352.00 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS		
				4518	43586	03/29/2019	1902228	04192019	1,605.00
			1,605.00 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK 4021996	TOTAL:	3,957.00
4021997	04/19/2019	PRTD	3538 THE METRO GROUP INC	PI 613551	43951	04/15/2019	1900865	04192019	991.20
			991.20 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
							CHECK 4021997	TOTAL:	991.20
4021998	04/19/2019	PRTD	3624 TOBY M MCCALL	PCM04022019	43723	04/11/2019		04192019	50.00
			50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
							CHECK 4021998	TOTAL:	50.00
4021999	04/19/2019	PRTD	2897 ROBERT T FLOYD	04012019	43627	04/09/2019		04192019	44.67
			44.67 100-05-204-0000-0000-510152-				VEHICLE FUEL		
				04112019	43710	04/11/2019		04192019	68.76
			68.76 100-05-204-0000-0000-510152-				VEHICLE FUEL		

04/18/2019 15:27  
mwatson

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

P 40  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021999 TOTAL:	113.43
4022000	04/19/2019	PRTD	3634 TONY C LEIBERT 116.00 100-06-250-0000-0000-510013-	ACL FEB-MAR	43554	03/29/2019		04192019 MILEAGE	116.00
								CHECK 4022000 TOTAL:	116.00
4022001	04/19/2019	PRTD	3669 TRANE US INC 2,550.00 501-11-412-0000-0000-510114-	39810434	43622	04/02/2019	1900287	04192019 MAINTENANCE AGREEMENTS	2,550.00
								CHECK 4022001 TOTAL:	2,550.00
4022002	04/19/2019	PRTD	3686 TRI STATE PUMP AND C I112883 1,070.32 200-02-501-0000-0000-510151-	I112884	43579	03/26/2019	1900736	04192019 VEHICLE PARTS	1,070.32
					43585	02/26/2019		04192019 VEHICLE PARTS	220.00
								CHECK 4022002 TOTAL:	1,290.32
4022003	04/19/2019	PRTD	3713 U S DEPT OF EDUCATIO 281.43 100-00-000-0000-0000-230017-	000000044013	44027	04/18/2019		04192019 GARNISHMENTS & LEVIES	281.43
								CHECK 4022003 TOTAL:	281.43
4022004	04/19/2019	PRTD	3713 US DEPARTMENT OF EDU 169.56 100-00-000-0000-0000-230017-	000000044014	44028	04/18/2019		04192019 GARNISHMENTS & LEVIES	169.56
								CHECK 4022004 TOTAL:	169.56
4022005	04/19/2019	PRTD	3733 UNITED WAY OF THE PI 848.40 100-00-000-0000-0000-230006-	000000044016	44030	04/18/2019		04192019 UNITED WAY	848.40
								CHECK 4022005 TOTAL:	848.40
4022006	04/19/2019	PRTD	3759 US FOODSERVICE 1,582.36 235-05-205-0000-0000-510060-	0593556	43756	04/09/2019		04192019 MEALS	1,582.36
								CHECK 4022006 TOTAL:	1,582.36
4022007	04/19/2019	PRTD	3765 USC COLUMBIA CONTRAC 31,895.36 251-01-455-0000-0000-510300-	CGA0043867M	43697	03/31/2019		04192019 GRANT OPERATING	31,895.36



04/18/2019 15:27  
mwatson

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

P 41  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022007 TOTAL:	31,895.36
4022008	04/19/2019	PRTD	3782 VERIZON WIRELESS 2,856.74 235-05-205-0000-0000-510155-	9827503294	43967	04/03/2019		04192019 COMMUNICATIONS	2,856.74
								CHECK 4022008 TOTAL:	2,856.74
4022009	04/19/2019	PRTD	3805 VULCAN CONSTR MATERI 1,529.03 220-04-305-0000-0000-510059-	13017116	43588	03/29/2019	1902366	04192019 MATERIALS	1,529.03
								CHECK 4022009 TOTAL:	1,529.03
4022010	04/19/2019	PRTD	3820 WALLACE JASON PATRIC TRAINING 50.00 100-01-351-0000-0000-510110-	02312019	43715	04/11/2019		04192019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4022010 TOTAL:	50.00
4022011	04/19/2019	PRTD	3821 WALLYS FIRE & SAFETY 8,442.30 100-05-211-0000-0000-530020-	35072	43441	04/05/2019	1901442	04192019 APPROPRIATION	8,442.30
								CHECK 4022011 TOTAL:	8,442.30
4022012	04/19/2019	PRTD	3846 WEST PUBLISHING CORP 434.33 100-01-408-0000-0000-510011-	840037016	43741	04/01/2019		04192019 SUBSCRIPTIONS & PUBLICATIONS	434.33
								CHECK 4022012 TOTAL:	434.33
4022013	04/19/2019	PRTD	3846 WEST PUBLISHING CORP 738.74 245-06-260-0000-0000-510011-	840040024	43966	04/01/2019		04192019 SUBSCRIPTIONS & PUBLICATIONS	738.74
								CHECK 4022013 TOTAL:	738.74
4022014	04/19/2019	PRTD	3862 WI SCTF 148.15 100-00-000-0000-0000-230017-	000000044017	44031	04/18/2019		04192019 GARNISHMENTS & LEVIES	148.15
								CHECK 4022014 TOTAL:	148.15
4022015	04/19/2019	PRTD	3885 WILLIAM H BROWN 555.00 500-00-000-0000-0000-160000-	1700	43889	04/12/2019		04192019 PARTS INVENTORY	555.00
								CHECK 4022015 TOTAL:	555.00

04/18/2019 15:27  
mwatson

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

P 42  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4022016	04/19/2019	PRTD	3914	WINDSTREAM HOLDINGS 71183945 961.75 200-02-500-0000-0000-510155-	43909	04/01/2019		04192019 COMMUNICATIONS	961.75
								CHECK 4022016 TOTAL:	961.75
4022017	04/19/2019	PRTD	3916	WINFRIED J BARTON 6014 3,900.00 505-01-402-0000-0000-510114-	43989	04/15/2019		04192019 MAINTENANCE AGREEMENTS	3,900.00
								CHECK 4022017 TOTAL:	3,900.00
4022018	04/19/2019	PRTD	5272	WITMER PUBLIC SAFETY 1937241 424.90 100-05-208-0000-0000-510051-	43537	04/04/2019	1902426	04192019 EDUCATIONAL SUPPLIES	424.90
								CHECK 4022018 TOTAL:	424.90
4022019	04/19/2019	PRTD	3925	WOODRUFF ROEBUCK WAT 4/15/2019 29.65 238-05-211-0000-0000-510158-	43545	03/30/2019		04192019 WATER & SEWER	29.65
								CHECK 4022019 TOTAL:	29.65
4022020	04/19/2019	PRTD	3936	XEROX CORPORATION 096430247 57.33 100-05-208-0000-0000-510104-	43542	04/01/2019		04192019 COPIER CHARGES	57.33
				096430177-040119 96.26 253-08-456-0000-0000-510300- 10.70 253-08-456-0000-0000-510300-	43748	04/01/2019		04192019 GRANT OPERATING GRANT OPERATING	106.96
								CHECK 4022020 TOTAL:	164.29
NUMBER OF CHECKS						299	*** CASH ACCOUNT TOTAL ***		4,719,623.11
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
						299	299	4,719,623.11	
							*** GRAND TOTAL ***		4,719,623.11

04/18/2019 15:27  
mwatson

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

P 43  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	10		610								
APP	251-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		238,163.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		04/18/2019	04192019	MW0419			CASH IN BANK POOLED			4,719,623.11
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		73,652.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		13,135.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		23,894.48	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		112,565.99	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		5,999.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		29,618.53	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		49,864.60	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		86,447.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		14,397.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		26,768.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		1,999.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		806.52	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		4,652.86	
								AP CASH DISBURSEMENTS JOURNAL			
APP	232-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		1,594.31	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		9,787.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		842.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	295-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		4,025,281.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		133.42	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		04/18/2019	04192019	MW0419			ACCOUNTS PAYABLE		17.92	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										4,719,623.11	4,719,623.11
APP	099-00-000-0000-0000-150251-							DUE FROM FUND 251		238,163.63	

04/18/2019 15:27  
mwatson

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

P 44  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP	251-00-000-0000-0000-250099-	04/18/2019	04192019	MW0419			DUE TO FUND 099	238,163.63
APP	099-00-000-0000-0000-150235-	04/18/2019	04192019	MW0419			DUE FROM FUND 235	73,652.55
APP	235-00-000-0000-0000-250099-	04/18/2019	04192019	MW0419			DUE TO FUND 099	73,652.55
APP	099-00-000-0000-0000-150220-	04/18/2019	04192019	MW0419			DUE FROM FUND 220	13,135.02
APP	220-00-000-0000-0000-250099-	04/18/2019	04192019	MW0419			DUE TO FUND 099	13,135.02
APP	099-00-000-0000-0000-150501-	04/18/2019	04192019	MW0419			DUE FROM FUND 501	23,894.48
APP	501-00-000-0000-0000-250099-	04/18/2019	04192019	MW0419			DUE TO FUND 099	23,894.48
APP	099-00-000-0000-0000-150100-	04/18/2019	04192019	MW0419			DUE FROM FUND 100	112,565.99
APP	100-00-000-0000-0000-250099-	04/18/2019	04192019	MW0419			DUE TO FUND 099	112,565.99
APP	099-00-000-0000-0000-150250-	04/18/2019	04192019	MW0419			DUE FROM FUND 250	5,999.17
APP	250-00-000-0000-0000-250099-	04/18/2019	04192019	MW0419			DUE TO FUND 099	5,999.17
APP	099-00-000-0000-0000-150200-	04/18/2019	04192019	MW0419			DUE FROM FUND 200	29,618.53
APP	200-00-000-0000-0000-250099-	04/18/2019	04192019	MW0419			DUE TO FUND 099	29,618.53
APP	099-00-000-0000-0000-150500-	04/18/2019	04192019	MW0419			DUE FROM FUND 500	49,864.60
APP	500-00-000-0000-0000-250099-	04/18/2019	04192019	MW0419			DUE TO FUND 099	49,864.60
APP	099-00-000-0000-0000-150210-	04/18/2019	04192019	MW0419			DUE FROM FUND 210	86,447.75
APP	210-00-000-0000-0000-250099-	04/18/2019	04192019	MW0419			DUE TO FUND 099	86,447.75
APP	099-00-000-0000-0000-150253-	04/18/2019	04192019	MW0419			DUE FROM FUND 253	14,397.15
APP	253-00-000-0000-0000-250099-	04/18/2019	04192019	MW0419			DUE TO FUND 099	14,397.15
APP	099-00-000-0000-0000-150300-	04/18/2019	04192019	MW0419			DUE FROM FUND 300	26,768.75
APP	300-00-000-0000-0000-250099-	04/18/2019	04192019	MW0419			DUE TO FUND 099	26,768.75
APP	099-00-000-0000-0000-150211-	04/18/2019	04192019	MW0419			DUE FROM FUND 211	1,999.00
APP	211-00-000-0000-0000-250099-	04/18/2019	04192019	MW0419			DUE TO FUND 099	1,999.00
APP	099-00-000-0000-0000-150238-	04/18/2019	04192019	MW0419			DUE FROM FUND 238	806.52

04/18/2019 15:27  
mwatson

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

P 45  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	238-00-000-0000-0000-250099-		04/18/2019	04192019	MW0419			DUE TO FUND 099			806.52
APP	099-00-000-0000-0000-150505-		04/18/2019	04192019	MW0419			DUE FROM FUND 505		4,652.86	
APP	505-00-000-0000-0000-250099-		04/18/2019	04192019	MW0419			DUE TO FUND 099			4,652.86
APP	099-00-000-0000-0000-150232-		04/18/2019	04192019	MW0419			DUE FROM FUND 232		1,594.31	
APP	232-00-000-0000-0000-250099-		04/18/2019	04192019	MW0419			DUE TO FUND 099			1,594.31
APP	099-00-000-0000-0000-150201-		04/18/2019	04192019	MW0419			DUE FROM FUND 201		9,787.50	
APP	201-00-000-0000-0000-250099-		04/18/2019	04192019	MW0419			DUE TO FUND 099			9,787.50
APP	099-00-000-0000-0000-150245-		04/18/2019	04192019	MW0419			DUE FROM FUND 245		842.21	
APP	245-00-000-0000-0000-250099-		04/18/2019	04192019	MW0419			DUE TO FUND 099			842.21
APP	099-00-000-0000-0000-150295-		04/18/2019	04192019	MW0419			DUE FROM FUND 295		4,025,281.75	
APP	295-00-000-0000-0000-250099-		04/18/2019	04192019	MW0419			DUE TO FUND 099			4,025,281.75
APP	099-00-000-0000-0000-150231-		04/18/2019	04192019	MW0419			DUE FROM FUND 231		133.42	
APP	231-00-000-0000-0000-250099-		04/18/2019	04192019	MW0419			DUE TO FUND 099			133.42
APP	099-00-000-0000-0000-150236-		04/18/2019	04192019	MW0419			DUE FROM FUND 236		17.92	
APP	236-00-000-0000-0000-250099-		04/18/2019	04192019	MW0419			DUE TO FUND 099			17.92
SYSTEM GENERATED ENTRIES TOTAL										4,719,623.11	4,719,623.11
JOURNAL 2019/10/610 TOTAL										9,439,246.22	9,439,246.22

04/18/2019 15:27  
mwatson

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

P 46  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019 10	610	04/18/2019			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		4,719,623.11
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	112,565.99	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	29,618.53	
	099-00-000-0000-0000-150201-				DUE FROM FUND 201	9,787.50	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	86,447.75	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	1,999.00	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	13,135.02	
	099-00-000-0000-0000-150231-				DUE FROM FUND 231	133.42	
	099-00-000-0000-0000-150232-				DUE FROM FUND 232	1,594.31	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	73,652.55	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	17.92	
	099-00-000-0000-0000-150238-				DUE FROM FUND 238	806.52	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	842.21	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	5,999.17	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	238,163.63	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	14,397.15	
	099-00-000-0000-0000-150295-				DUE FROM FUND 295	4,025,281.75	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	26,768.75	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	49,864.60	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	23,894.48	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	4,652.86	
					FUND TOTAL	4,719,623.11	4,719,623.11
100	GENERAL FUND	2019 10	610	04/18/2019			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	112,565.99	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		112,565.99
					FUND TOTAL	112,565.99	112,565.99
200	PARKS	2019 10	610	04/18/2019			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	29,618.53	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		29,618.53
					FUND TOTAL	29,618.53	29,618.53
201	HOSPITALITY TAX	2019 10	610	04/18/2019			
	201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	9,787.50	
	201-00-000-0000-0000-250099-				DUE TO FUND 099		9,787.50
					FUND TOTAL	9,787.50	9,787.50
210	ROAD MAINTENANCE FEE	2019 10	610	04/18/2019			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	86,447.75	
	210-00-000-0000-0000-250099-				DUE TO FUND 099		86,447.75
					FUND TOTAL	86,447.75	86,447.75

04/18/2019 15:27  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 47  
apcshdsb

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 10	610	04/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,999.00	1,999.00
				FUND TOTAL	1,999.00	1,999.00
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 10	610	04/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	13,135.02	13,135.02
				FUND TOTAL	13,135.02	13,135.02
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 10	610	04/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	133.42	133.42
				FUND TOTAL	133.42	133.42
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 10	610	04/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,594.31	1,594.31
				FUND TOTAL	1,594.31	1,594.31
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 10	610	04/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	73,652.55	73,652.55
				FUND TOTAL	73,652.55	73,652.55
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 10	610	04/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	17.92	17.92
				FUND TOTAL	17.92	17.92
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 10	610	04/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	806.52	806.52
				FUND TOTAL	806.52	806.52
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 10	610	04/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	842.21	842.21
				FUND TOTAL	842.21	842.21
250 SPECIAL REVENUE	2019 10	610	04/18/2019			

04/18/2019 15:27  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 48  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	5,999.17	5,999.17
				FUND TOTAL	5,999.17	5,999.17
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 10	610	04/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	238,163.63	238,163.63
				FUND TOTAL	238,163.63	238,163.63
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 10	610	04/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	14,397.15	14,397.15
				FUND TOTAL	14,397.15	14,397.15
295 COMMUNITY COLLEGE 295-00-000-0000-0000-200000- 295-00-000-0000-0000-250099-	2019 10	610	04/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,025,281.75	4,025,281.75
				FUND TOTAL	4,025,281.75	4,025,281.75
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 10	610	04/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	26,768.75	26,768.75
				FUND TOTAL	26,768.75	26,768.75
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 10	610	04/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	49,864.60	49,864.60
				FUND TOTAL	49,864.60	49,864.60
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 10	610	04/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	23,894.48	23,894.48
				FUND TOTAL	23,894.48	23,894.48
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 10	610	04/18/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,652.86	4,652.86
				FUND TOTAL	4,652.86	4,652.86



04/18/2019 15:27  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 49  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	4,719,623.11	
100	GENERAL FUND		112,565.99
200	PARKS		29,618.53
201	HOSPITALITY TAX		9,787.50
210	ROAD MAINTENANCE FEE		86,447.75
211	STORM WATER MANAGEMENT		1,999.00
220	SOLID WASTE MANAGEMENT		13,135.02
231	DRUG ENFORCEMENT		133.42
232	SHERIFF FEDERAL SHARING		1,594.31
235	DETENTION		73,652.55
236	911 PHONE SYSTEM		17.92
238	FIRE DEPARTMENT		806.52
245	PUBLIC DEFENDER 7TH CIRCUIT		842.21
250	SPECIAL REVENUE		5,999.17
251	UPSTATE WORKFORCE BOARD		238,163.63
253	COMMUNITY DEVELOPMENT		14,397.15
295	COMMUNITY COLLEGE		4,025,281.75
300	CIP		26,768.75
500	FLEET SERVICES		49,864.60
501	FACILITIES MAINTENANCE		23,894.48
505	INFORMATION TECHNOLOGIES		4,652.86
	TOTAL	4,719,623.11	4,719,623.11

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