

04/26/2019 10:26
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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
4022021	04/26/2019	PRTD	25	ACCESS INFORMATION H 7420316 6,568.82 100-01-401-0000-0000-510106-	44159	03/31/2019		04262019 CONTRACT SERVICES	6,568.82
								CHECK 4022021 TOTAL:	6,568.82
4022022	04/26/2019	PRTD	93	ALLEN W FREEMAN A FREEMAN_05112019 361.00 235-00-000-0000-0000-140002-	44327	04/19/2019		04262019 ACCTS RECV TRAVEL ADVANCES	361.00
								CHECK 4022022 TOTAL:	361.00
4022023	04/26/2019	PRTD	4440	AMAZON FULFILLMENT S 1GYF-THFN-3RNW 436.20 250-05-204-0000-0000-510400- 1QQY-CNYT-MXJY -13.98 200-02-504-0000-0000-510054- 1H6G-GWW3-MM4L 294.96 250-05-204-0000-0000-510400- 14Y3-4HMK-V1RG 60.78 100-05-204-0000-0000-510026-	44090 44230 44285 44417	04/14/2019 02/21/2019 04/17/2019 04/22/2019	1902502 04262019 1902530 1902470	04262019 04262019 04262019 04262019	436.20 -13.98 294.96 60.78
								CHECK 4022023 TOTAL:	777.96
4022024	04/26/2019	PRTD	5408	ANGELA C MAY MAY_2019 SCAA 63.00 100-00-000-0000-0000-140002-	44124	04/17/2019		04262019 ACCTS RECV TRAVEL ADVANCES	63.00
								CHECK 4022024 TOTAL:	63.00
4022025	04/26/2019	PRTD	188	ANNA K PARKER ATTORN 44213 2,000.00 245-06-259-0000-0000-510108-	44213	04/26/2019		04262019 PROFESSIONAL SERVICES	2,000.00
								CHECK 4022025 TOTAL:	2,000.00
4022026	04/26/2019	PRTD	999998	BRUCE H. BISHOP 44168 171.86 510-01-414-0000-0000-500104-	44168	03/12/2019		04262019 HEALTH INSURANCE	171.86
								CHECK 4022026 TOTAL:	171.86
4022027	04/26/2019	PRTD	999998	CALLIE FINCH CALLIE FINCH 264.00 235-05-205-0000-0000-510111-	44295	04/15/2019		04262019 REGULATORY MONITORING	264.00
								CHECK 4022027 TOTAL:	264.00

04/26/2019 10:26
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

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4022028	04/26/2019	PRTD	999998	CIARA CHEATHAM	13881871	44493	04/23/2019	04262019		50.00
				50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES		
								CHECK	4022028 TOTAL:	50.00
4022029	04/26/2019	PRTD	999998	COSTCO WHOLESALE #10 CASES	22229 22230	44469	04/22/2019	04262019		141.70
				141.70 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		
								CHECK	4022029 TOTAL:	141.70
4022030	04/26/2019	PRTD	999998	CYNTHIA WATSON	13796968	44087	04/17/2019	04262019		200.00
				200.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES		
								CHECK	4022030 TOTAL:	200.00
4022031	04/26/2019	PRTD	999998	DAVID REID	DAVID REID	44297	04/15/2019	04262019		126.00
				126.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING		
								CHECK	4022031 TOTAL:	126.00
4022032	04/26/2019	PRTD	999998	DEBRA R. BULL, RPR,	20190029	44052	04/11/2019	04262019		98.55
				98.55 100-06-250-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
								CHECK	4022032 TOTAL:	98.55
4022033	04/26/2019	PRTD	999998	DONNA DEVENNEY	DONNA DEVENNEY	44294	04/15/2019	04262019		168.00
				168.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING		
								CHECK	4022033 TOTAL:	168.00
4022034	04/26/2019	PRTD	999998	GEORGE BROWN	GEORGE BROWN	44296	04/15/2019	04262019		178.00
				178.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING		
								CHECK	4022034 TOTAL:	178.00
4022035	04/26/2019	PRTD	999998	HANNAH STONER	13758671	44038	04/16/2019	04262019		50.00
				50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES		
								CHECK	4022035 TOTAL:	50.00
4022036	04/26/2019	PRTD	999998	JACQUELINE GOODSON	13828685	44406	04/22/2019	04262019		100.00
				100.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES		

04/26/2019 10:26
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	
								CHECK 4022036 TOTAL:	100.00	
4022037	04/26/2019	PRTD	999998 PRECISION PLASTIC SU CASE 26799 260.00 100-06-250-0000-0000-411202-		44468	04/22/2019		04262019 WORTHLESS CHECK FEES	260.00	
								CHECK 4022037 TOTAL:	260.00	
4022038	04/26/2019	PRTD	999998 RANDY SMALLS 19-02987 73.00 100-01-350-0000-0000-410004-		43927	04/15/2019		04262019 SEPTIC TANK PERMITS	73.00	
								CHECK 4022038 TOTAL:	73.00	
4022039	04/26/2019	PRTD	999998 ROBERT ODELL ROBERT ODELL 279.00 235-05-205-0000-0000-510111-		44298	04/15/2019		04262019 REGULATORY MONITORING	279.00	
								CHECK 4022039 TOTAL:	279.00	
4022040	04/26/2019	PRTD	227 ARAMARK UNIFORM & CA 230204702 73.58 220-04-304-0000-0000-510026-		44235	04/16/2019		04262019 UNIFORMS	73.58	
					44236	04/16/2019		04262019 UNIFORMS	74.78	
								CHECK 4022040 TOTAL:	148.36	
4022041	04/26/2019	PRTD	231 ARC DOCUMENT SOLUTIO 42CLI9031965 208.65 100-01-403-0000-0000-510053-		43991	03/13/2019	1902226	04262019 OFFICE SUPPLIES	208.65	
								CHECK 4022041 TOTAL:	208.65	
4022042	04/26/2019	PRTD	239 ARNOLD R TAYLOR 2622 852.26 500-00-000-0000-0000-160000-		44117	04/17/2019		04262019 PARTS INVENTORY	852.26	
								CHECK 4022042 TOTAL:	852.26	
4022043	04/26/2019	PRTD	270 AT&T REGIONAL 404R230091091 032019 43444 1,439.41 100-05-202-0000-0000-510155- 84.49 100-05-206-0000-0000-510155- 91.73 100-07-453-0000-0000-510155- 55.72 100-06-256-0000-0000-510155- 52.93 100-06-256-LM07-0000-510155- 72.39 100-06-256-LM06-0000-510155- 87.77 100-06-256-LM03-0000-510155- 4,242.60 100-05-204-0000-0000-510155- 26.20 500-01-410-0000-0000-510155-				03/23/2019		04262019 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	7,095.48

04/26/2019 10:26
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

			738.72	100-03-300-0000-0000-510155-				COMMUNICATIONS			
			36.63	253-08-456-0000-0000-510300-				GRANT OPERATING			
			146.54	253-08-456-0000-0000-510300-				GRANT OPERATING			
			20.35	253-08-456-0000-0000-510300-				GRANT OPERATING			
								CHECK	4022043	TOTAL:	7,095.48
4022044	04/26/2019	PRTD	270	AT&T	864M6072440011973MAR	44208	03/23/2019		04262019		47.51
			47.51	510-01-415-0000-0000-510155-				COMMUNICATIONS			
								CHECK	4022044	TOTAL:	47.51
4022045	04/26/2019	PRTD	270	AT&T	M03 1436 04012019	44114	04/01/2019		04262019		380.25
			380.25	100-05-202-0000-0000-510155-				COMMUNICATIONS			
								CHECK	4022045	TOTAL:	380.25
4022046	04/26/2019	PRTD	270	AT&T	M60-2548 03232019	42886	03/23/2019		04262019		7,202.97
			7,202.97	236-05-202-0000-0000-510155-				COMMUNICATIONS			
								CHECK	4022046	TOTAL:	7,202.97
4022047	04/26/2019	PRTD	270	AT&T	803M245740740 040119	44113	04/01/2019		04262019		446.28
			446.28	236-05-202-0000-0000-510155-				COMMUNICATIONS			
								CHECK	4022047	TOTAL:	446.28
4022048	04/26/2019	PRTD	296	JOSEPH L SILL	7472	44531	03/13/2019		04262019		75.00
			75.00	500-00-000-0000-0000-160000-				PARTS INVENTORY			
								CHECK	4022048	TOTAL:	75.00
4022049	04/26/2019	PRTD	348	BECKER COMPLETE COMP	16271	44411	04/17/2019	1902529	04262019		359.00
			359.00	220-04-304-0000-0000-510056-				MAINTENANCE SUPPLIES			
								CHECK	4022049	TOTAL:	359.00
4022050	04/26/2019	PRTD	394	BIRD CORP OF INMAN	4348A	44530	03/14/2019	1901840	04262019		5,068.75
			5,068.75	300-02-500-0000-0000-520070-				LAND IMPROVEMENT			
								CHECK	4022050	TOTAL:	5,068.75

04/26/2019 10:26
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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4022051	04/26/2019	PRTD	432 BONNIE DEANNE AVETT	00022 210.00 200-02-503-0000-0000-510054-	44064	04/16/2019		04262019 OPERATING SUPPLIES	210.00
								CHECK 4022051 TOTAL:	210.00
4022052	04/26/2019	PRTD	442 BRAGG WASTE SERVICES	19548 87.68 220-04-305-0000-0000-510106-	44239	04/11/2019		04262019 CONTRACT SERVICES	87.68
				19411	44402	04/14/2019		04262019 CONTRACT SERVICES	81.68
				81.68 200-02-502-0000-0000-510106-					
				19462	44403	04/14/2019		04262019 CONTRACT SERVICES	102.10
				102.10 200-02-502-0000-0000-510106-					
								CHECK 4022052 TOTAL:	271.46
4022053	04/26/2019	PRTD	458 BRENT A BISHOP	TRAVEL_BISHOP 041219	44322	04/19/2019		04262019	23.00
				7.67 251-01-455-0000-0000-510300-				GRANT OPERATING	
				7.67 251-01-455-0000-0000-510300-				GRANT OPERATING	
				7.66 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4022053 TOTAL:	23.00
4022054	04/26/2019	PRTD	466 BRIAN K LICURS	B LICURS_05112019	44328	04/19/2019		04262019	361.00
				361.00 235-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
								CHECK 4022054 TOTAL:	361.00
4022055	04/26/2019	PRTD	478 BROAD RIVER ELECTRIC	ACCT#6981008 041019	44259	04/10/2019		04262019	1,082.00
				1,082.00 220-04-305-0000-0000-510159-				UTILITIES	
				22160	44556	04/20/2019		04262019	148.00
				148.00 200-02-501-PR27-0000-510156-				ELECTRICITY	
								CHECK 4022055 TOTAL:	1,230.00
4022056	04/26/2019	PRTD	489 BRUCE LAWNCARE & LAN	15969	44078	04/09/2019	1900100	04262019	1,021.00
				1,021.00 100-03-300-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				15968	44181	04/09/2019		04262019	329.00
				329.00 100-01-000-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4022056 TOTAL:	1,350.00

04/26/2019 10:26
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

4022057	04/26/2019	PRTD	514 CALDWELL PROFESSIONA	041619	44472	04/22/2019		04262019	273.00
			273.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
				4/01/2019	44477	04/01/2019		04262019	360.00
			360.00 100-07-451-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4022057 TOTAL:	633.00
4022058	04/26/2019	PRTD	520 CAMERON L BRIDGES	TRVL_BRIDGES 051119	44325	04/19/2019		04262019	361.00
			361.00 235-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4022058 TOTAL:	361.00
4022059	04/26/2019	PRTD	534 CARE ANIMAL REGIONAL	69320	44323	04/11/2019		04262019	30.00
			30.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4022059 TOTAL:	30.00
4022060	04/26/2019	PRTD	5267 CAROLINA SHRED LLC	13408	44035	04/15/2019		04262019	120.00
			120.00 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4022060 TOTAL:	120.00
4022061	04/26/2019	PRTD	644 CHARLITTA CURBEAM	CURBEAM_2019 SCAA0	44120	04/17/2019		04262019	157.00
			157.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4022061 TOTAL:	157.00
4022062	04/26/2019	PRTD	646 CHARM TEX INC	0188615-IN	44409	04/17/2019	1902531	04262019	764.00
			817.48 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4022062 TOTAL:	764.00
4022063	04/26/2019	PRTD	647 CHARTER COMMUNICATIO	1886556041119	44104	04/11/2019		04262019	99.98
			99.98 100-03-300-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4022063 TOTAL:	99.98
4022064	04/26/2019	PRTD	668 CHILLICOTHE STEEL CO	9177270	44108	03/28/2019	1902211	04262019	58,507.60
			58,507.60 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				9177620	44109	04/05/2019	1902211	04262019	46,806.08
			46,806.08 300-03-300-0000-0000-520100-					INFRASTRUCTURE	

04/26/2019 10:26
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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
							CHECK 4022064	TOTAL:	105,313.68
4022065	04/26/2019	PRTD	677 CHRISTIE M SCOTT	SCOTT 04182019	44273	04/19/2019		04262019	69.60
			69.60 100-01-153-0000-0000-510013-					MILEAGE	
				SCOTT 02062019	44275	04/19/2019		04262019	53.36
			53.36 100-01-153-0000-0000-510013-					MILEAGE	
							CHECK 4022065	TOTAL:	122.96
4022066	04/26/2019	PRTD	679 CHRISTINA M HOGLE	C HOGLE_05112019	44331	04/19/2019		04262019	361.00
			361.00 235-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
							CHECK 4022066	TOTAL:	361.00
4022067	04/26/2019	PRTD	690 CHRISTOPHER E TAYLOR	04/20/2019	44408	04/22/2019		04262019	150.00
			150.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
							CHECK 4022067	TOTAL:	150.00
4022068	04/26/2019	PRTD	725 CITY OF WOODRUFF	413 31519	44075	03/15/2019		04262019	56.68
			56.68 100-03-300-0000-0000-510158-					WATER & SEWER	
							CHECK 4022068	TOTAL:	56.68
4022069	04/26/2019	PRTD	727 CIVIL & ENVIRONMENTA	219068	44231	04/10/2019	1900954	04262019	5,755.00
			5,755.00 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
				219603	44232	04/10/2019	1901011	04262019	27,343.99
			27,343.99 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
				212295	44233	01/14/2019	1900204	04262019	4,460.50
			4,460.50 220-04-305-0000-0000-510111-					REGULATORY MONITORING	
							CHECK 4022069	TOTAL:	37,559.49
4022070	04/26/2019	PRTD	744 CLEMSON UNIVERSITY	SP81582	44399	04/01/2019		04262019	7,000.00
			7,000.00 211-03-302-0000-0000-530045-					CLEMSON EXTENSION	
							CHECK 4022070	TOTAL:	7,000.00
4022071	04/26/2019	PRTD	750 CLIFFORD D HAYES	C HAYES 05112019	44326	04/19/2019		04262019	361.00
			361.00 235-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	

04/26/2019 10:26
mwatson

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

P 9
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1-18 1,884.95 253-08-456-0000-0000-510300-	44321	04/12/2019		04262019 GRANT OPERATING	1,884.95
								CHECK 4022079 TOTAL:	30,672.28
4022080	04/26/2019	PRTD	1023 DON A THOMPSON	44218 3,500.00 245-06-260-0000-0000-510108-	44218	04/26/2019		04262019 PROFESSIONAL SERVICES	3,500.00
								CHECK 4022080 TOTAL:	3,500.00
4022081	04/26/2019	PRTD	1025 DONALD E COLLINS	01 128.40 300-02-500-0000-0000-520070-	44524	04/23/2019		04262019 LAND IMPROVEMENT	128.40
								CHECK 4022081 TOTAL:	128.40
4022082	04/26/2019	PRTD	1033 DONNA C THOMAS	DCT1404-19-19 455.00 100-06-258-0000-0000-500013-	44410	04/19/2019		04262019 TEMPORARY HELP	455.00
								CHECK 4022082 TOTAL:	455.00
4022083	04/26/2019	PRTD	1053 DOUGLAS PEST CONTROL	26008 585.00 501-11-412-0000-0000-510113-	44152	04/11/2019	1902515	04262019 MAINTENANCE & REPAIRS	585.00
								CHECK 4022083 TOTAL:	585.00
4022084	04/26/2019	PRTD	5150 DOWNTOWN DONUTS & DE	041619-CA 261.60 253-08-456-0000-0000-510400-	44314	04/16/2019		04262019 PROJECT OPERATING	261.60
								CHECK 4022084 TOTAL:	261.60
4022085	04/26/2019	PRTD	4575 DUANE POOLE-ADAMS	D ADAMS_05112019 361.00 235-00-000-0000-0000-140002-	44400	04/19/2019		04262019 ACCTS RECV TRAVEL ADVANCES	361.00
								CHECK 4022085 TOTAL:	361.00
4022086	04/26/2019	PRTD	1066 DUKE ENERGY	1241693118 8 CLIFTON 21.42 100-05-202-CC02-0000-510159-	44089	04/02/2019		04262019 UTILITIES	21.42
				0001882200 8 FF 665.69 100-05-202-CC02-0000-510159-	44091	04/09/2019		04262019 UTILITIES	665.69
				0001882139 41619 11.26 100-03-300-0000-0000-510156-	44105	04/16/2019		04262019 ELECTRICITY	11.26

04/26/2019 10:26
mwatson

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

P 10
apcshdsb

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				CASHPOOL					
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				0001882140 41619	44106	04/16/2019		04262019	117.59
117.59	100-03-300-0000-0000-510156-						ELECTRICITY		
				1552222607 3/15/2019	44147	04/10/2019		04262019	17.27
17.27	100-05-210-0000-0000-510156-						ELECTRICITY		
				0001882253 3/15/2019	44148	04/10/2019		04262019	17.27
17.27	100-05-210-0000-0000-510156-						ELECTRICITY		
				1846314231 3/15/2019	44150	04/10/2019		04262019	16.97
16.97	100-05-210-0000-0000-510156-						ELECTRICITY		
				1255700172 4/17/19	44176	04/17/2019		04262019	17.98
17.98	200-02-501-PR31-0000-510156-						ELECTRICITY		
				0001882194 4/17/19	44179	04/17/2019		04262019	59.68
59.68	200-02-501-PR31-0000-510156-						ELECTRICITY		
				0001882205 4/17/19	44184	04/17/2019		04262019	29.88
29.88	200-02-501-PR31-0000-510156-						ELECTRICITY		
				0002808388 4/17/19	44185	04/17/2019		04262019	170.74
170.74	200-02-501-PR01-0000-510156-						ELECTRICITY		
				ACCT#0001882266 0411	44240	04/11/2019		04262019	177.34
177.34	220-04-304-0000-0000-510159-						UTILITIES		
				ACCT#0001882150 0412	44241	04/12/2019		04262019	45.89
45.89	220-04-304-0000-0000-510159-						UTILITIES		
				ACCT#0001882187 0408	44242	04/08/2019		04262019	33.66
33.66	220-04-304-0000-0000-510159-						UTILITIES		
				ACCT#0001882149 0410	44244	04/10/2019		04262019	205.18
205.18	220-04-304-0000-0000-510159-						UTILITIES		
				ACCT#1946174835 0410	44246	04/10/2019		04262019	113.66
113.66	220-04-305-0000-0000-510159-						UTILITIES		
				ACCT#1549247263 0410	44248	04/10/2019		04262019	221.62
221.62	220-04-304-0000-0000-510159-						UTILITIES		
				ACCT#1102998876 0410	44249	04/10/2019		04262019	33.38
33.38	220-04-304-0000-0000-510159-						UTILITIES		
				1817592351 4/15/19	44262	04/15/2019		04262019	530.62
530.62	200-02-501-PR28-0000-510156-						ELECTRICITY		
				1127966729 APR/19	44289	04/16/2019		04262019	31.63
31.63	501-11-412-ES01-0000-510156-						ELECTRICITY		
				0001882141 APR/19	44290	04/16/2019		04262019	27.69

04/26/2019 10:26
mwatson

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

P 11
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			27.69	501-11-412-ES01-0000-510156-				ELECTRICITY	
				0001882197 4/22/19	44420	04/22/2019		04262019	220.23
			220.23	200-02-501-PR31-0000-510156-				ELECTRICITY	
				0001882258 4/22/19	44421	04/22/2019		04262019	589.74
			589.74	200-02-501-PR36-0000-510156-				ELECTRICITY	
				0002851156 4/22/19	44423	04/22/2019		04262019	65.58
			65.58	200-02-501-PR36-0000-510156-				ELECTRICITY	
				0001882180 APR/19	44429	04/09/2019		04262019	1,439.50
			1,439.50	235-05-205-DF03-0000-510156-				ELECTRICITY	
				1888850581 APR/19	44430	04/09/2019		04262019	46.18
			46.18	501-11-412-AD01-0000-510156-				ELECTRICITY	
				0001882174 APR/19	44431	04/09/2019		04262019	302.87
			302.87	501-11-412-HC01-0000-510156-				ELECTRICITY	
				1898063909 APR/19	44433	04/17/2019		04262019	637.07
			637.07	501-11-412-SO01-0000-510156-				ELECTRICITY	
				0003625707 MAR 19	44440	04/09/2019		04262019	1,121.11
			840.83	501-11-412-0000-0000-510156-				ELECTRICITY	
			252.25	253-08-456-0000-0000-510300-				GRANT OPERATING	
			28.03	253-08-456-0000-0000-510300-				GRANT OPERATING	
				1760913737 4/16/19	44446	04/16/2019		04262019	17.17
			17.17	200-02-501-PR10-0000-510156-				ELECTRICITY	
				0001882135 4/16/19	44447	04/16/2019		04262019	24.29
			24.29	200-02-501-PR41-0000-510156-				ELECTRICITY	
				1975744343 4/16/19	44448	04/16/2019		04262019	12.13
			12.13	200-02-501-PR10-0000-510156-				ELECTRICITY	
				1438071432 4/16/19	44449	04/16/2019		04262019	15.86
			15.86	200-02-501-PR41-0000-510156-				ELECTRICITY	
				1681647128 4/17/19	44450	04/17/2019		04262019	519.78
			519.78	200-02-501-PR33-0000-510156-				ELECTRICITY	
				4182019	44484	04/18/2019		04262019	90.81
			90.81	100-06-256-LM07-0000-510159-				UTILITIES	
				ACCT#0003130527 0416	44494	04/16/2019		04262019	7,438.70
			7,438.70	221-04-305-0000-0000-510156-				ELECTRICITY	
				0003034484 4/17/19	44551	04/17/2019		04262019	66.50
			66.50	200-02-501-PR25-0000-510156-				ELECTRICITY	

04/26/2019 10:26
mwatson

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

P 12
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
				1272673494 4/17/19	44554	04/17/2019		04262019	12.43
				12.43 200-02-501-PR34-0000-510156-				ELECTRICITY	
				0003442780 4/23/19	44557	04/23/2019		04262019	16.65
				16.65 200-02-501-PR01-0000-510156-				ELECTRICITY	
				0003094590 4/23/19	44559	04/23/2019		04262019	12.89
				12.89 200-02-501-PR40-0000-510156-				ELECTRICITY	
							CHECK 4022086	TOTAL:	15,215.91
4022087	04/26/2019	PRTD	1066 DUKE ENERGY	0001882190	44144	04/10/2019		04262019	57.19
				57.19 100-05-210-0000-0000-510156-				ELECTRICITY	
				0001882208	44146	04/10/2019		04262019	55.49
				55.49 100-05-210-0000-0000-510156-				ELECTRICITY	
							CHECK 4022087	TOTAL:	112.68
4022088	04/26/2019	PRTD	1079 EARL N ALEXANDER II	ALEXANDER_SCAA0	CONF 44119	04/17/2019		04262019	157.00
				157.00 100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
							CHECK 4022088	TOTAL:	157.00
4022089	04/26/2019	PRTD	1080 EARTHGRAINS BAKING C	51671515225	44508	04/18/2019		04262019	800.36
				800.36 235-05-205-0000-0000-510060-				MEALS	
							CHECK 4022089	TOTAL:	800.36
4022090	04/26/2019	PRTD	1080 EARTHGRAINS BAKING C	51671515253	44507	04/22/2019		04262019	1,135.69
				1,135.69 235-05-205-0000-0000-510060-				MEALS	
							CHECK 4022090	TOTAL:	1,135.69
4022091	04/26/2019	PRTD	4071 ECS SOUTHEAST LLP	720956	44143	04/05/2019	1900994	04262019	1,000.00
				1,000.00 100-01-000-0000-0000-510206-				CONTINGENCY	
				721919	44151	04/08/2019	1902144	04262019	5,600.00
				5,600.00 301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES	
							CHECK 4022091	TOTAL:	6,600.00
4022092	04/26/2019	PRTD	1117 PHILIP W ELLIOTT	62394	44438	04/19/2019		04262019	324.00
				324.00 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	

04/26/2019 10:26
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022092 TOTAL:	324.00
4022093	04/26/2019	PRTD	1174 EXO TECHNOLOGIES LLC 6987	158.36 100-01-403-0000-0000-510053-	43882	04/04/2019		04262019 OFFICE SUPPLIES	158.36
				6943	44173	03/29/2019	1902360	04262019 TECHNOLOGY	411.95
				7051	44274	04/15/2019		04262019 OPERATING SUPPLIES	14,131.92
				14,131.92 505-01-402-0000-0000-510054-				CHECK 4022093 TOTAL:	14,702.23
4022094	04/26/2019	PRTD	1196 FEDEX	9.07 100-01-400-0000-0000-510103-	44192	04/16/2019		04262019 POSTAGE	9.07
				6-523-04119	44193	04/16/2019		04262019 POSTAGE	128.51
				128.51 100-01-400-0000-0000-510103-				CHECK 4022094 TOTAL:	137.58
4022095	04/26/2019	PRTD	1203 FIND GREAT PEOPLE 167556	270.94 251-01-455-0000-0000-510300-	44190	04/05/2019		04262019 GRANT OPERATING	812.80
				270.93 251-01-455-0000-0000-510300-				GRANT OPERATING	
				270.93 251-01-455-0000-0000-510300-				GRANT OPERATING	
				167800	44291	04/12/2019		04262019 GRANT OPERATING	774.70
				258.24 251-01-455-0000-0000-510300-				GRANT OPERATING	
				258.23 251-01-455-0000-0000-510300-				GRANT OPERATING	
				258.23 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4022095 TOTAL:	1,587.50
4022096	04/26/2019	PRTD	1210 FISHER SCIENTIFIC CO 9826343	534.95 100-05-203-0000-0000-510276-	44302	04/19/2019	1902480	04262019 POST MORTEM COSTS	534.95
								CHECK 4022096 TOTAL:	534.95
4022097	04/26/2019	PRTD	1226 FORMS & SUPPLY INC 4933547-0	800.67 100-01-350-0000-0000-520010-	43470	04/08/2019	1902003	04262019 FURNISHINGS	800.67
				4999391-0	43936	04/15/2019	1902498	04262019 OFFICE SUPPLIES	40.39
				40.39 100-01-404-0000-0000-510053-					
				4958098-0	44216	04/18/2019	1902063	04262019 FURNISHINGS	482.57
				482.57 100-01-152-0000-0000-520010-					

04/26/2019 10:26
mwatson

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

P 14
apcshdsb

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

INVOICE CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				5006696-0	44237	04/18/2019	1902547	04262019	204.66
			204.66 100-01-409-0000-0000-510053-					OFFICE SUPPLIES	
				5000675-0	44252	04/15/2019	1902507	04262019	85.66
			85.66 100-01-409-0000-0000-510053-					OFFICE SUPPLIES	
				4958266-0	44414	04/09/2019	1902155	04262019	998.95
			998.95 100-06-258-0000-0000-520010-					FURNISHINGS	
								CHECK 4022097 TOTAL:	2,612.90
4022098	04/26/2019	PRTD	1226 FORMS & SUPPLY INC	4975078-0	44407	04/22/2019	1902261	04262019	775.75
			775.75 235-05-205-0000-0000-520010-					FURNISHINGS	
								CHECK 4022098 TOTAL:	775.75
4022099	04/26/2019	PRTD	1248 FURMAN BABB PAINTING	9665	44280	04/15/2019	1902440	04262019	4,762.00
			4,762.00 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4022099 TOTAL:	4,762.00
4022100	04/26/2019	PRTD	5236 GARY JOHNSON	MARCH 2019 MILEAGE	44220	03/29/2019		04262019	67.28
			67.28 200-02-503-0000-0000-510013-					MILEAGE	
								CHECK 4022100 TOTAL:	67.28
4022101	04/26/2019	PRTD	1276 GEORGE A CLARK	CLARK_2019 AXON CONF	44129	04/17/2019		04262019	839.05
			839.05 231-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4022101 TOTAL:	839.05
4022102	04/26/2019	PRTD	1307 GLOBAL FOODS INC	3038822-IN	44044	04/04/2019		04262019	4,752.00
			5,084.64 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4022102 TOTAL:	4,752.00
4022103	04/26/2019	PRTD	1333 GRAINGER INC	9142262196	44060	04/10/2019	1902487	04262019	103.84
			103.84 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4022103 TOTAL:	103.84
4022104	04/26/2019	PRTD	3719 UNIFIRST FIRST AID C	2361637	44209	04/04/2019		04262019	77.44
			77.44 100-01-409-0000-0000-510052-					SAFETY SUPPLIES	

04/26/2019 10:26
mwatson

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

P 15
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 4022104 TOTAL:	77.44
4022105	04/26/2019	PRTD	1349 GREENVILLE COUNTY WO 18-03		44221	04/18/2019		04262019	4,415.24
			1,471.75 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1,471.75 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1,471.74 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4022105 TOTAL:	4,415.24
4022106	04/26/2019	PRTD	1350 GREENVILLE OFFICE SU 665070		43709	04/08/2019	1902451	04262019	143.94
			143.94 100-06-256-LM03-0000-510053-					OFFICE SUPPLIES	
				666288-0/666288-1	43957	04/11/2019	1902493	04262019	47.38
			47.38 100-01-404-0000-0000-510053-					OFFICE SUPPLIES	
				665243-0	44062	04/08/2019		04262019	148.21
			148.21 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
				662527-0	44066	03/29/2019	1902390	04262019	107.19
			107.19 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				656980-0	44100	03/12/2019	1902210	04262019	112.31
			112.31 100-01-101-0000-0000-510053-					OFFICE SUPPLIES	
				665091-0	44103	04/08/2019	1902452	04262019	127.58
			127.58 100-01-101-0000-0000-510053-					OFFICE SUPPLIES	
				654238-0	44183	03/04/2019	1902137	04262019	16.70
			16.70 510-01-415-0000-0000-510275-					MEDICAL	
				650267-0	44186	02/19/2019	1902008	04262019	148.53
			148.53 100-01-409-0000-0000-510053-					OFFICE SUPPLIES	
				668004-0	44284	04/17/2019	1902542	04262019	45.36
			45.36 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				667843-0	44467	04/16/2019		04262019	155.69
			155.69 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022106 TOTAL:	1,052.89
4022107	04/26/2019	PRTD	1350 GREENVILLE OFFICE SU 666857-0		44130	04/12/2019	1902511	04262019	354.44
			354.44 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4022107 TOTAL:	354.44

04/26/2019 10:26
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
4022108	04/26/2019	PRTD	1364	GREGORY T LEONARD 361.00 235-00-000-0000-0000-140002-	G LEONARD_05112019 44329	04/19/2019		04262019 ACCTS RECV TRAVEL ADVANCES	361.00
								CHECK 4022108 TOTAL:	361.00
4022109	04/26/2019	PRTD	1380	HACKEL SC ENTERTAINM 50 PEOPLE 25% DEP 212.50 200-02-505-0000-0000-510106-	44292	04/19/2019		04262019 CONTRACT SERVICES	212.50
								CHECK 4022109 TOTAL:	212.50
4022110	04/26/2019	PRTD	851	D & E DISTRIBUTING I 16245 132.94 231-05-204-0000-0000-510026-	44055	04/16/2019		04262019 UNIFORMS	132.94
								CHECK 4022110 TOTAL:	132.94
4022111	04/26/2019	PRTD	851	D & E DISTRIBUTING I 16222 1,925.96 100-05-204-0000-0000-510026-	44000	04/12/2019	1902516	04262019 UNIFORMS	1,925.96
				14384 168.20 232-05-204-0000-0000-510026-	44480	04/22/2019		04262019 UNIFORMS	168.20
								CHECK 4022111 TOTAL:	2,094.16
4022112	04/26/2019	PRTD	1422	HENRY SCHEIN INC MAT 63993995 2.93 235-05-205-0000-0000-510275- 32.16 235-05-205-0000-0000-510275- 144.03 235-05-205-0000-0000-510275-	44303	04/08/2019	1902445	04262019 MEDICAL MEDICAL MEDICAL	179.12
								CHECK 4022112 TOTAL:	179.12
4022113	04/26/2019	PRTD	1422	HENRY SCHEIN INC MAT 64175701 381.94 235-05-205-0000-0000-510275-	44463	04/12/2019	1902445	04262019 MEDICAL	381.94
								CHECK 4022113 TOTAL:	381.94
4022114	04/26/2019	PRTD	1446	LAFARGE HOLCIM US 710311612 1,460.55 220-04-305-0000-0000-510059-	44228	04/07/2019	1902427	04262019 MATERIALS	1,460.55
								CHECK 4022114 TOTAL:	1,460.55
4022115	04/26/2019	PRTD	1494	IDEAL FUEL COMPANY I 56736 214.00 200-02-501-0000-0000-510157-	44263	04/08/2019		04262019 NATURAL GAS	214.00
				56962	44271	04/17/2019	1902539	04262019	41.78

04/26/2019 10:26
mwatson

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

P 17
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			41.78 210-03-300-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4022115 TOTAL:	255.78
4022116	04/26/2019	PRTD	1511 INMAN CAMPOBELLO WAT 123105600098 41019 20.16 100-03-300-0000-0000-510158-	44076		04/10/2019		04262019	20.16
								WATER & SEWER	
								CHECK 4022116 TOTAL:	20.16
4022117	04/26/2019	PRTD	1520 INSTITUTION FOOD HOU 9706179 875.12 235-05-205-0000-0000-510060-	44073		04/17/2019		04262019	875.12
								MEALS	
								CHECK 4022117 TOTAL:	875.12
4022118	04/26/2019	PRTD	1520 INSTITUTION FOOD HOU 9711185 16,098.31 235-05-205-0000-0000-510060-	44509		04/22/2019		04262019	16,098.31
								MEALS	
								CHECK 4022118 TOTAL:	16,098.31
4022119	04/26/2019	PRTD	4141 JOHN WESTMORELAND WESTMORELAND_041119 19.00 100-05-204-0000-0000-510112-	44098		04/17/2019		04262019	19.00
								TRANSPORT	
								CHECK 4022119 TOTAL:	19.00
4022120	04/26/2019	PRTD	1590 JAMES W KISER JR 44215 1,100.00 245-06-259-0000-0000-510105-	44215		04/26/2019		04262019	1,100.00
								LEASES & RENTALS	
								CHECK 4022120 TOTAL:	1,100.00
4022121	04/26/2019	PRTD	1594 BEHAVIORAL HEALTH CE ASHCRAFT 450.00 100-05-204-0000-0000-510016-	44079		04/16/2019		04262019	450.00
								RECRUITMENT	
								CHECK 4022121 TOTAL:	450.00
4022122	04/26/2019	PRTD	1596 JAMES R VENCZEL 3 241.28 100-06-256-LM02-0000-510013-	44266		04/15/2019		04262019	241.28
								MILEAGE	
								CHECK 4022122 TOTAL:	241.28
4022123	04/26/2019	PRTD	1650 JEFF PARRIS PARRIS_2019 SCAAO 157.00 100-00-000-0000-0000-140002-	44121		04/17/2019		04262019	157.00
								ACCTS RECV TRAVEL ADVANCES	

04/26/2019 10:26
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022123 TOTAL:	157.00
4022124	04/26/2019	PRTD	1702 JESSICA M GILLILAND 1,009.63 505-01-402-0000-0000-510014- -202.00 505-00-000-0000-0000-140002-	GILLILAND_040719	44061	04/16/2019		04262019 PROFESSIONAL DEVELOPMENT ACCTS RECV TRAVEL ADVANCES	807.63
								CHECK 4022124 TOTAL:	807.63
4022125	04/26/2019	PRTD	1716 JOAN E HOLLIDAY 54.84 300-01-351-0000-0000-510200-	REIMBURSE04222019	44456	04/22/2019		04262019 SPECIAL PROJECTS	54.84
								CHECK 4022125 TOTAL:	54.84
4022126	04/26/2019	PRTD	1737 JOHN DAVID WREN MD P 145 1,850.00 100-05-203-0000-0000-510276-		44470	04/22/2019		04262019 POST MORTEM COSTS	1,850.00
								CHECK 4022126 TOTAL:	1,850.00
4022127	04/26/2019	PRTD	1737 JOHN DAVID WREN MD P 146 6,890.00 100-05-203-0000-0000-510276-		44471	04/22/2019		04262019 POST MORTEM COSTS	6,890.00
								CHECK 4022127 TOTAL:	6,890.00
4022128	04/26/2019	PRTD	999990 ALEXANDRA HAUGHT 16.60 100-06-255-0000-0000-510283-	2019-84621	44336	04/19/2019		04262019 JURY COSTS	16.60
								CHECK 4022128 TOTAL:	16.60
4022129	04/26/2019	PRTD	999990 ALLEN RAY 17.60 100-06-255-0000-0000-510283-	2019-162403	44374	04/19/2019		04262019 JURY COSTS	17.60
								CHECK 4022129 TOTAL:	17.60
4022130	04/26/2019	PRTD	999990 AMY HENDERSON 17.40 100-06-255-0000-0000-510283-	2019-86431	44372	04/19/2019		04262019 JURY COSTS	17.40
								CHECK 4022130 TOTAL:	17.40
4022131	04/26/2019	PRTD	999990 ANDREW HODGES 17.00 100-06-255-0000-0000-510283-	2019-90366	44386	04/19/2019		04262019 JURY COSTS	17.00
								CHECK 4022131 TOTAL:	17.00

04/26/2019 10:26
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4022132	04/26/2019	PRTD	999990 ANGELA WHITEHEAD	2019-211291	44385	04/19/2019		04262019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022132 TOTAL:	18.00
4022133	04/26/2019	PRTD	999990 ANTHONY PEARSON	2019-152680	44361	04/19/2019		04262019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022133 TOTAL:	19.00
4022134	04/26/2019	PRTD	999990 ASHLEY BUSQUETS	2019-27185	44392	04/19/2019		04262019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022134 TOTAL:	19.00
4022135	04/26/2019	PRTD	999990 BARBARA HOOKER	2019-92011	44359	04/19/2019		04262019	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022135 TOTAL:	18.60
4022136	04/26/2019	PRTD	999990 BILLY CRISSONE	2019-42990	44370	04/19/2019		04262019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022136 TOTAL:	17.00
4022137	04/26/2019	PRTD	999990 BRANDON REINMAN	2019-163610	44381	04/19/2019		04262019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022137 TOTAL:	18.00
4022138	04/26/2019	PRTD	999990 CALVIN MEANS	2019-132093	44343	04/19/2019		04262019	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022138 TOTAL:	18.40
4022139	04/26/2019	PRTD	999990 CHAKALETT RICE	2019-164817	44341	04/19/2019		04262019	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022139 TOTAL:	16.20
4022140	04/26/2019	PRTD	999990 CHARLES HEMBREE	2019-86256	44348	04/19/2019		04262019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	

04/26/2019 10:26
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 20
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 4022140 TOTAL:	17.40
4022141	04/26/2019	PRTD	999990 COLLEEN BOBO	2019-16079	44333	04/19/2019		04262019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022141 TOTAL:	16.00
4022142	04/26/2019	PRTD	999990 CYNTHIA CHANDLER	2019-33360	44384	04/19/2019		04262019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022142 TOTAL:	19.00
4022143	04/26/2019	PRTD	999990 CYNTHIA SARQUIST	2019-173545	44356	04/19/2019		04262019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022143 TOTAL:	18.00
4022144	04/26/2019	PRTD	999990 DANA DANN	2019-45658	44335	04/19/2019		04262019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022144 TOTAL:	16.00
4022145	04/26/2019	PRTD	999990 DANA KIRBY	2019-108457	44362	04/19/2019		04262019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022145 TOTAL:	17.40
4022146	04/26/2019	PRTD	999990 DERRYL CANTRELL	2019-30039	44369	04/19/2019		04262019	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022146 TOTAL:	16.40
4022147	04/26/2019	PRTD	999990 DEVONTE FARRAL	2019-59504	44346	04/19/2019		04262019	16.80
			16.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022147 TOTAL:	16.80
4022148	04/26/2019	PRTD	999990 DUSTIN DAVIS	2019-46469	44364	04/19/2019		04262019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022148 TOTAL:	18.00

04/26/2019 10:26
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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

4022149	04/26/2019	PRTD	999990	ELIZABETH HERNANDEZ	2019-136325	44344	04/19/2019		04262019	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022149 TOTAL:	16.40
4022150	04/26/2019	PRTD	999990	ETHAN MILAN	2019-133941	44395	04/19/2019		04262019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022150 TOTAL:	18.00
4022151	04/26/2019	PRTD	999990	GAILE CAMP	2019-28926	44334	04/19/2019		04262019	15.80
				15.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022151 TOTAL:	15.80
4022152	04/26/2019	PRTD	999990	GENE FARMER	2019-59214	44393	04/19/2019		04262019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022152 TOTAL:	19.00
4022153	04/26/2019	PRTD	999990	GENE TOLLISON	2019-198780	44357	04/19/2019		04262019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022153 TOTAL:	18.00
4022154	04/26/2019	PRTD	999990	GEORGE LUCKTENBERG	2019-120234	44350	04/19/2019		04262019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022154 TOTAL:	16.00
4022155	04/26/2019	PRTD	999990	GINGER FOSTER	2019-63417	44340	04/19/2019		04262019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022155 TOTAL:	16.20
4022156	04/26/2019	PRTD	999990	GINGER PHILLIPS	2019-155231	44391	04/19/2019		04262019	20.60
				20.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022156 TOTAL:	20.60
4022157	04/26/2019	PRTD	999990	GLOVER BROOKS	2019-21980	44377	04/19/2019		04262019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		

04/26/2019 10:26
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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

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 4022157 TOTAL:	19.00
4022158	04/26/2019	PRTD	999990 JAMES TAYLOR	2019-194367	44367	04/19/2019		04262019	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022158 TOTAL:	20.00
4022159	04/26/2019	PRTD	999990 JAMIE BRADLEY	2019-18863	44363	04/19/2019		04262019	17.80
			17.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022159 TOTAL:	17.80
4022160	04/26/2019	PRTD	999990 JANE BRACKEN	2019-18541	44383	04/19/2019		04262019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022160 TOTAL:	17.40
4022161	04/26/2019	PRTD	999990 JARED PARKER	2019-150335	44351	04/19/2019		04262019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022161 TOTAL:	17.40
4022162	04/26/2019	PRTD	999990 JOHN VINGIA	2019-204166	44397	04/19/2019		04262019	17.80
			17.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022162 TOTAL:	17.80
4022163	04/26/2019	PRTD	999990 JONATHAN HAGER	2019-79439	44387	04/19/2019		04262019	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022163 TOTAL:	18.60
4022164	04/26/2019	PRTD	999990 KAREN PAGE	2019-149301	44360	04/19/2019		04262019	19.20
			19.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022164 TOTAL:	19.20
4022165	04/26/2019	PRTD	999990 KEANNA GRIFFIN	2019-77740	44347	04/19/2019		04262019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022165 TOTAL:	16.00

04/26/2019 10:26
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
4022166	04/26/2019	PRTD	999990	KELLY ESTEP 19.00 100-06-255-0000-0000-510283-	2019-57855	44388	04/19/2019	JURY COSTS 04262019	19.00
								CHECK 4022166 TOTAL:	19.00
4022167	04/26/2019	PRTD	999990	KEVIN THOMAS 17.00 100-06-255-0000-0000-510283-	2019-196186	44352	04/19/2019	JURY COSTS 04262019	17.00
								CHECK 4022167 TOTAL:	17.00
4022168	04/26/2019	PRTD	999990	LINDA TURNER 18.00 100-06-255-0000-0000-510283-	2019-201336	44396	04/19/2019	JURY COSTS 04262019	18.00
								CHECK 4022168 TOTAL:	18.00
4022169	04/26/2019	PRTD	999990	LORI GAILLARD 17.00 100-06-255-0000-0000-510283-	2019-93900	44355	04/19/2019	JURY COSTS 04262019	17.00
								CHECK 4022169 TOTAL:	17.00
4022170	04/26/2019	PRTD	999990	MACKENZIE KNIGHTEN 18.60 100-06-255-0000-0000-510283-	2019-109379	44390	04/19/2019	JURY COSTS 04262019	18.60
								CHECK 4022170 TOTAL:	18.60
4022171	04/26/2019	PRTD	999990	PHILIP MALONE 17.40 100-06-255-0000-0000-510283-	2019-122740	44366	04/19/2019	JURY COSTS 04262019	17.40
								CHECK 4022171 TOTAL:	17.40
4022172	04/26/2019	PRTD	999990	RACHEL WADDELL 17.40 100-06-255-0000-0000-510283-	2019-204781	44382	04/19/2019	JURY COSTS 04262019	17.40
								CHECK 4022172 TOTAL:	17.40
4022173	04/26/2019	PRTD	999990	RASHANTI RISER 17.00 100-06-255-0000-0000-510283-	2019-166499	44338	04/19/2019	JURY COSTS 04262019	17.00
								CHECK 4022173 TOTAL:	17.00
4022174	04/26/2019	PRTD	999990	ROBIN PLUMLEY 20.60 100-06-255-0000-0000-510283-	2019-156915	44376	04/19/2019	JURY COSTS 04262019	20.60

04/26/2019 10:26
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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022174 TOTAL:	20.60
4022175	04/26/2019	PRTD	999990 SARA BELL	2019-28997	44354	04/19/2019		04262019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022175 TOTAL:	16.60
4022176	04/26/2019	PRTD	999990 SARAH CLEVELAND	2019-36342	44380	04/19/2019		04262019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022176 TOTAL:	17.40
4022177	04/26/2019	PRTD	999990 SEM YORK	2019-220556	44358	04/19/2019		04262019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022177 TOTAL:	16.60
4022178	04/26/2019	PRTD	999990 SONYA BANKS	2019-8189	44365	04/19/2019		04262019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022178 TOTAL:	17.40
4022179	04/26/2019	PRTD	999990 STEPHEN CAPOTOSTI	2019-30392	44342	04/19/2019		04262019	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022179 TOTAL:	16.40
4022180	04/26/2019	PRTD	999990 STEPHEN STONE	2019-190445	44379	04/19/2019		04262019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022180 TOTAL:	18.00
4022181	04/26/2019	PRTD	999990 STEVEN MASSEY	2019-125446	44394	04/19/2019		04262019	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022181 TOTAL:	20.00
4022182	04/26/2019	PRTD	999990 SUSANNE CASH	2019-32299	44378	04/19/2019		04262019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022182 TOTAL:	18.00

04/26/2019 10:26
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

4022183	04/26/2019	PRTD	999990	TAMMY WATERS	2019-207487	44368	04/19/2019		04262019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022183 TOTAL:	17.00
4022184	04/26/2019	PRTD	999990	TEDDY WILLIAMS	2019-214692	44375	04/19/2019		04262019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022184 TOTAL:	19.00
4022185	04/26/2019	PRTD	999990	TIMOTHY DOBMEIER	2019-50996	44345	04/19/2019		04262019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022185 TOTAL:	17.00
4022186	04/26/2019	PRTD	999990	TIMOTHY FINK	2019-61016	44389	04/19/2019		04262019	16.80
				16.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022186 TOTAL:	16.80
4022187	04/26/2019	PRTD	999990	TONYA JENKINS	2019-99362	44337	04/19/2019		04262019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022187 TOTAL:	16.00
4022188	04/26/2019	PRTD	999990	TRACY JETER	2019-100038	44373	04/19/2019		04262019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022188 TOTAL:	17.00
4022189	04/26/2019	PRTD	999990	TRAVIS GREENE	2019-76773	44371	04/19/2019		04262019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022189 TOTAL:	20.00
4022190	04/26/2019	PRTD	999990	WAYNE BURNETT	2019-26349	44353	04/19/2019		04262019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4022190 TOTAL:	17.00
4022191	04/26/2019	PRTD	999990	WILLIAM LYLES	2019-120995	44349	04/19/2019		04262019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		

04/26/2019 10:26
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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 4022191 TOTAL:	16.00
4022192	04/26/2019	PRTD	999990 WILLIAM TRAINER	2019-199468	44339	04/19/2019		04262019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022192 TOTAL:	16.60
4022193	04/26/2019	PRTD	5409 KATHRYN H WALL	WALL_2019 SCAA0	44127	04/17/2019		04262019	63.00
			63.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4022193 TOTAL:	63.00
4022194	04/26/2019	PRTD	1948 THE COPIER GUYS INC	AR22193	44197	03/31/2019		04262019	283.66
			283.66 235-05-205-0000-0000-510104-					COPIER CHARGES	
								CHECK 4022194 TOTAL:	283.66
4022195	04/26/2019	PRTD	1949 KEYMARK INC	0017443	44293	04/18/2019	1902560	04262019	4,804.08
			4,804.08 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4022195 TOTAL:	4,804.08
4022196	04/26/2019	PRTD	2011 LANGUAGE LINE SERVIC	4540391	44107	03/31/2019		04262019	66.23
			66.23 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4022196 TOTAL:	66.23
4022197	04/26/2019	PRTD	2032 LAURENS ELECTRIC COO	23057073 41219	44317	04/12/2019		04262019	76.96
			76.96 100-03-300-0000-0000-510156-					ELECTRICITY	
				ACCT#6172404 040119	44412	04/01/2019		04262019	234.66
			234.66 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4022197 TOTAL:	311.62
4022198	04/26/2019	PRTD	2045 BRUNO ENTERPRISES	139216	43996	04/04/2019		04262019	79.32
			79.32 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4022198 TOTAL:	79.32
4022199	04/26/2019	PRTD	2067 LEXISNEXIS RISK DATA	1445444-20190331	44153	03/31/2019		04262019	149.80
			149.80 100-06-255-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	

04/26/2019 10:26
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
								CHECK 4022199 TOTAL:	149.80
4022200	04/26/2019	PRTD	2081 LINCOLN LIFE ADMINIS	44191	44191	03/27/2019		04262019	576.90
			576.90 510-01-413-0000-0000-500109-					LONGTERM DISABILITY	
								CHECK 4022200 TOTAL:	576.90
4022201	04/26/2019	PRTD	2084 LINDA F PERTEET	MARCH 2019 MILEAGE	44222	03/29/2019		04262019	49.30
			49.30 200-02-503-0000-0000-510013-					MILEAGE	
								CHECK 4022201 TOTAL:	49.30
4022202	04/26/2019	PRTD	2086 LINDER INDUSTRIAL MA	W26008972-2	43593	04/03/2019		04262019	842.80
			842.80 220-04-305-0000-0000-510151-					VEHICLE PARTS	
				W26008972-1	43594	04/03/2019		04262019	864.20
			864.20 220-04-305-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4022202 TOTAL:	1,707.00
4022203	04/26/2019	PRTD	2106 LOCKHART POWER COMPA	032019	44257	04/18/2019		04262019	24,335.20
			24,335.20 221-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4022203 TOTAL:	24,335.20
4022204	04/26/2019	PRTD	2199 MARK H PANGEL	1050	44460	04/22/2019	1902446	04262019	200.00
			200.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				1049	44464	04/22/2019	1902486	04262019	4,550.00
			4,550.00 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4022204 TOTAL:	4,750.00
4022205	04/26/2019	PRTD	2257 MATTHEW R MULHOLLAND M	MULHOLLAND_0511219	44398	04/19/2019		04262019	361.00
			361.00 235-00-000-0000-0000-140002-					ACCTS REC TRAVEL ADVANCES	
								CHECK 4022205 TOTAL:	361.00
4022206	04/26/2019	PRTD	2263 CAROLINA ABRASIVES	7135	44080	04/03/2019	1902419	04262019	545.90
			545.90 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4022206 TOTAL:	545.90

04/26/2019 10:26
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
4022207	04/26/2019	PRTD	2281	MEDICAL PRIORITY CON SIN222328 1,095.00 236-05-202-0000-0000-510014-	44141	04/15/2019		04262019 PROFESSIONAL DEVELOPMENT	1,095.00
								CHECK 4022207 TOTAL:	1,095.00
4022208	04/26/2019	PRTD	5138	MM FIRE APPARATUS RE 19-0704 5,057.51 100-05-211-0000-0000-530020-	44065	04/08/2019	1902329	04262019 APPROPRIATION	5,057.51
								CHECK 4022208 TOTAL:	5,057.51
4022209	04/26/2019	PRTD	2396	MORRIS BUSINESS SOLU 84786 35.51 100-05-203-0000-0000-510053-	44306	04/19/2019		04262019 OFFICE SUPPLIES	35.51
								CHECK 4022209 TOTAL:	35.51
4022210	04/26/2019	PRTD	2403	MOTOROLA SOLUTIONS, 8330124614 137.80 100-00-000-0000-0000-160000-	44092	03/27/2019		04262019 PARTS INVENTORY	137.80
								CHECK 4022210 TOTAL:	137.80
4022211	04/26/2019	PRTD	2403	MOTOROLA SOLUTIONS I 25897420190206 366.25 100-05-202-0000-0000-510155-	41977	03/01/2019		04262019 COMMUNICATIONS	366.25
				25973520190306 105.29 250-06-250-0000-0000-510400-	44050	04/01/2019		04262019 PROJECT OPERATING	105.29
				25971620190306 6,064.99 100-05-202-0000-0000-510155-	44115	04/01/2019		04262019 COMMUNICATIONS	6,064.99
				25972220190306 2,351.27 236-05-202-0000-0000-510155-	44116	04/01/2019		04262019 COMMUNICATIONS	2,351.27
				25972020190306 7,264.29 236-05-202-0000-0000-510155-	44132	04/01/2019		04262019 COMMUNICATIONS	7,264.29
				25972120190306 20,303.45 100-05-202-0000-0000-510155-	44134	04/01/2019		04262019 COMMUNICATIONS	20,303.45
				25971920190306 219.62 100-05-202-0000-0000-510155-	44135	04/01/2019		04262019 COMMUNICATIONS	219.62
				25971720190306 658.84 100-05-202-0000-0000-510155-	44136	04/01/2019		04262019 COMMUNICATIONS	658.84
				25973320190306 686.73 100-05-202-0000-0000-510155-	44137	04/01/2019		04262019 COMMUNICATIONS	686.73

04/26/2019 10:26
mwatson

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

P 29
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 4022211 TOTAL:	38,020.73
4022212	04/26/2019	PRTD	2403 MOTOROLA SOLUTIONS I	41264902	43921	04/04/2019	1901923	04262019	16,422.53
			16,422.53 235-05-205-0000-0000-520050-					VEHICLES	
								CHECK 4022212 TOTAL:	16,422.53
4022213	04/26/2019	PRTD	2411 MSS FIRE & SECURITY	SV101263	44178	03/31/2019		04262019	466.00
			466.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				SV101254	44180	03/31/2019		04262019	807.00
			807.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4022213 TOTAL:	1,273.00
4022214	04/26/2019	PRTD	2424 MYOFFICEPRODUCTS COM	IN6832620	43887	04/11/2019		04262019	50.88
			50.88 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4022214 TOTAL:	50.88
4022215	04/26/2019	PRTD	4844 NOLANDI GREEFF	MARCH 2019 MILEAGE	44207	03/28/2019		04262019	24.36
			24.36 200-02-503-0000-0000-510013-					MILEAGE	
								CHECK 4022215 TOTAL:	24.36
4022216	04/26/2019	PRTD	2544 OFFICE DEPOT	295133796001	44057	03/29/2019		04262019	228.53
			228.53 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
				298669594001	44126	04/09/2019		04262019	173.03
			173.03 100-06-256-LM01-0000-510053-					OFFICE SUPPLIES	
				304241261001	44514	04/23/2019		04262019	25.67
			25.67 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				303585094001	44515	04/23/2019		04262019	246.03
			246.03 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4022216 TOTAL:	673.26
4022217	04/26/2019	PRTD	2583 PACER SERVICE CENTER	2795541-Q12019	44443	04/08/2019		04262019	377.30
			377.30 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4022217 TOTAL:	377.30

04/26/2019 10:26
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

4022218	04/26/2019	PRTD	2662 DEAN FOODS COMPANY	785704338	44069	04/17/2019		04262019	3,233.27
			3,233.27 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4022218 TOTAL:	3,233.27
4022219	04/26/2019	PRTD	2667 PERFORMANCE FOOD GRO	9402946	44505	04/22/2019		04262019	3,277.17
			3,277.17 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4022219 TOTAL:	3,277.17
4022220	04/26/2019	PRTD	5261 PHILIP S EASLER	EASLER_04112019	44096	04/17/2019		04262019	19.00
			19.00 100-05-204-0000-0000-510112-				TRANSPORT		
				EASLER_04122019	44099	04/17/2019		04262019	19.00
			19.00 100-05-204-0000-0000-510112-				TRANSPORT		
							CHECK	4022220 TOTAL:	38.00
4022221	04/26/2019	PRTD	2676 PHYLLIS T PETTY	03212019	43987	03/21/2019		04262019	111.60
			111.60 100-06-256-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
							CHECK	4022221 TOTAL:	111.60
4022222	04/26/2019	PRTD	2687 PIEDMONT FARM & GARD	85117	44067	04/11/2019	1902499	04262019	34.78
			34.78 210-03-300-0000-0000-510059-				MATERIALS		
				85078	44102	04/11/2019	1902500	04262019	13.91
			13.91 210-03-300-0000-0000-510059-				MATERIALS		
							CHECK	4022222 TOTAL:	48.69
4022223	04/26/2019	PRTD	2689 PIEDMONT NATURAL GAS	04042019 WEST	44086	04/04/2019		04262019	92.34
			92.34 100-05-202-CC02-0000-510157-				NATURAL GAS		
							CHECK	4022223 TOTAL:	92.34
4022224	04/26/2019	PRTD	2689 PIEDMONT NATURAL GAS	8001731283001	042319	44561	04/23/2019	04262019	24.49
			24.49 200-02-501-0000-0000-510157-				NATURAL GAS		
							CHECK	4022224 TOTAL:	24.49
4022225	04/26/2019	PRTD	2689 PIEDMONT NATURAL GAS	1001731270001	042319	44562	04/23/2019	04262019	43.54
			43.54 200-02-501-0000-0000-510157-				NATURAL GAS		

04/26/2019 10:26
mwatson

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

P 32
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 4022233 TOTAL:	290.80
4022234	04/26/2019	PRTD	5407 RICHARD B CASH 63.00 100-00-000-0000-0000-140002-	CASH_2019 SCAA0	44122	04/17/2019		04262019 ACCTS RECV TRAVEL ADVANCES	63.00
								CHECK 4022234 TOTAL:	63.00
4022235	04/26/2019	PRTD	2850 RICOH USA INC 137.58 100-06-256-0000-0000-510104-	5056338388	43986	04/02/2019		04262019 COPIER CHARGES	137.58
								CHECK 4022235 TOTAL:	137.58
4022236	04/26/2019	PRTD	2898 ROBERT W ATKINS 361.00 235-00-000-0000-0000-140002-	R ATKINS_05112019	44330	04/19/2019		04262019 ACCTS RECV TRAVEL ADVANCES	361.00
								CHECK 4022236 TOTAL:	361.00
4022237	04/26/2019	PRTD	2911 ROEBUCK FAMILY DENTI 1,955.00 235-05-205-0000-0000-510275-	4/19/19	44316	04/19/2019		04262019 MEDICAL	1,955.00
								CHECK 4022237 TOTAL:	1,955.00
4022238	04/26/2019	PRTD	2919 ROGER GROUP INC 65,611.09 250-03-301-0000-0000-520400-	05417174-5	44077	04/15/2019	1900241	04262019 PROJECT CAPITAL	65,611.09
								CHECK 4022238 TOTAL:	65,611.09
4022239	04/26/2019	PRTD	2919 ROGERS GROUP INC 129.74 210-03-300-0000-0000-510059-	0272001089	44083	04/03/2019	1902325	04262019 MATERIALS	129.74
								CHECK 4022239 TOTAL:	129.74
4022240	04/26/2019	PRTD	2954 RUSSELL PORTER 90.00 200-00-000-0000-0000-230036-	44439	44439	04/22/2019		04262019 OTHER LIABILITIES	90.00
								CHECK 4022240 TOTAL:	90.00
4022241	04/26/2019	PRTD	5384 S & J PAVING CO., LL 26,924.00 210-03-300-0000-0000-520100-	000598	44101	04/17/2019	1902401	04262019 INFRASTRUCTURE	26,924.00
								CHECK 4022241 TOTAL:	26,924.00

04/26/2019 10:26
mwatson

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

P 33
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4022242	04/26/2019	PRTD	3034 SC COUNTIES WORKERS SCWC1718042TAX 14,494.66 100-00-000-0000-0000-230019-	44046	04/12/2019	04262019 WORKERS COMPENSATION	14,494.66
					CHECK	4022242 TOTAL:	14,494.66
4022243	04/26/2019	PRTD	4294 SHARP ELECTRONICS CO 9001835000 45.94 100-01-350-0000-0000-510104-	43524	04/08/2019	04262019 COPIER CHARGES	45.94
			9001876435 35.31 100-05-204-0000-0000-510104-	44003	04/12/2019	04262019 COPIER CHARGES	35.31
			9001750593 96.30 100-01-151-0000-0000-510104-	44056	02/26/2019	04262019 COPIER CHARGES	96.30
			9001881682 32.10 100-06-255-0000-0000-510104-	44276	04/16/2019	04262019 COPIER CHARGES	32.10
			9001881677 15.59 100-01-102-0000-0000-510104-	44312	04/16/2019	04262019 COPIER CHARGES	66.95
			12.84 100-01-404-0000-0000-510104-			COPIER CHARGES	
			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	
			9001881705 72.30 100-06-258-0000-0000-510104-	44405	04/16/2019	04262019 COPIER CHARGES	72.30
			9001871682 54.48 100-01-351-0000-0000-510104-	44458	04/10/2018	04262019 COPIER CHARGES	54.48
			9001881676 32.10 100-01-351-0000-0000-510104-	44459	04/16/2019	04262019 COPIER CHARGES	32.10
			9001881670 96.30 235-05-205-0000-0000-510104-	44479	04/16/2019	04262019 COPIER CHARGES	96.30
			9001885851 32.10 100-01-153-0000-0000-510104-	44482	04/17/2019	04262019 COPIER CHARGES	32.10
					CHECK	4022243 TOTAL:	563.88
4022244	04/26/2019	PRTD	3208 STARTEX JACKSON WELL 191 APR/19 445.43 501-11-412-CS01-0000-510158-	44281	04/08/2019	04262019 WATER & SEWER	445.43
			759 APR/19 446.58 501-11-412-ES01-0000-510158-	44435	04/20/2019	04262019 WATER & SEWER	446.58
			21449 APR/19 31.40 501-11-412-ES01-0000-510158-	44437	04/20/2019	04262019 WATER & SEWER	31.40

04/26/2019 10:26
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
								CHECK 4022244 TOTAL:	923.41
4022245	04/26/2019	PRTD	3209 SJWD WATER DISTRICT	63738	44250	04/14/2019		04262019	15.00
			15.00 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#17443	44251	04/14/2019		04262019	31.92
			31.92 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#18662 041419	44253	04/14/2019		04262019	15.00
			15.00 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#84696 040819	44254	04/08/2019		04262019	31.92
			31.92 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#72795 040819	44255	04/08/2019		04262019	458.62
			458.62 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#784 040819	44256	04/08/2019		04262019	31.92
			31.92 220-04-305-0000-0000-510159-					UTILITIES	
				100876 4/14/19	44425	04/14/2019		04262019	223.80
			223.80 200-02-501-PR20-0000-510158-					WATER & SEWER	
				100877 4/14/19	44426	04/14/2019		04262019	208.54
			208.54 200-02-501-PR20-0000-510158-					WATER & SEWER	
								CHECK 4022245 TOTAL:	1,016.72
4022246	04/26/2019	PRTD	3252 SOUTHEASTERN DOCK &	82046A	44539	02/21/2019		04262019	102.48
			102.48 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4022246 TOTAL:	102.48
4022247	04/26/2019	PRTD	3194 SIGN DESIGNS INC	100815	44198	04/17/2019	1902519	04262019	113.69
			113.69 100-01-154-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4022247 TOTAL:	113.69
4022248	04/26/2019	PRTD	3194 SPARTAN STAMP & SIGN	100807	44081	04/16/2019	1902514	04262019	26.70
			26.70 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				100804	44084	04/16/2019	1902423	04262019	10.00
			10.00 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4022248 TOTAL:	36.70

04/26/2019 10:26
mwatson

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

4022249	04/26/2019	PRTD	6 SPARTANBURG COUNTY	MARCH BANK FEES	44131	04/17/2019	04262019	3.84
	3.84		100-06-256-LM01-0000-510053-				OFFICE SUPPLIES	
							CHECK 4022249 TOTAL:	3.84
4022250	04/26/2019	PRTD	6 SPARTANBURG COUNTY	04182019	44212	04/18/2019	04262019	20.00
	20.00		250-00-000-0000-0000-230035-				FORFEITED LAND COMMISSION	
							CHECK 4022250 TOTAL:	20.00
4022251	04/26/2019	PRTD	3343 SPARTANBURG MEDICAL	P1036862290	44288	02/03/2019	04262019	29.60
	29.60		235-05-205-0000-0000-510275-				MEDICAL	
							CHECK 4022251 TOTAL:	29.60
4022252	04/26/2019	PRTD	3343 SPARTANBURG MEDICAL	P1037050700	44287	03/29/2019	04262019	33.40
	33.40		235-05-205-0000-0000-510275-				MEDICAL	
							CHECK 4022252 TOTAL:	33.40
4022253	04/26/2019	PRTD	3343 SPARTANBURG MEDICAL	7000000405 MAR19	44211	03/31/2019	04262019	35,473.71
	35,473.71		510-01-415-0000-0000-510106-				CONTRACT SERVICES	
							CHECK 4022253 TOTAL:	35,473.71
4022254	04/26/2019	PRTD	3353 SPARTANBURG WATER SY	214554 APR/19	44160	04/12/2019	04262019	142.40
	142.40		235-05-205-DF03-0000-510158-				WATER & SEWER	
				210042 APR/19	44161	04/12/2019	04262019	39.64
	39.64		501-11-412-HC01-0000-510158-				WATER & SEWER	
				214557 APR/19	44162	04/12/2019	04262019	4,383.53
	4,383.53		235-05-205-DF03-0000-510158-				WATER & SEWER	
				214341 APR/19	44163	04/12/2019	04262019	17.11
	17.11		501-11-412-CH01-0000-510158-				WATER & SEWER	
				210114 APR/19	44165	04/12/2019	04262019	47.09
	47.09		501-11-412-LB03-0000-510158-				WATER & SEWER	
				210111 APR/19	44166	04/12/2019	04262019	128.54
	128.54		501-11-412-PP01-0000-510158-				WATER & SEWER	
				210336 APR/19	44167	04/12/2019	04262019	17.11
	17.11		501-11-412-AD01-0000-510158-				WATER & SEWER	

04/26/2019 10:26
mwatson

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

P 36
apcshdsb

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
692.24	501-11-412-AD01-0000-510158-	210339 APR/19	44169	04/12/2019		04262019	692.24
						WATER & SEWER	
7.50	501-11-412-AD01-0000-510158-	210078 APR/19	44170	04/12/2019		04262019	7.50
						WATER & SEWER	
7.50	501-11-412-AD01-0000-510158-	210342 APR/19	44172	04/12/2019		04262019	7.50
						WATER & SEWER	
29.08	501-11-412-SO01-0000-510158-	180396 APR/19	44174	04/11/2019		04262019	29.08
						WATER & SEWER	
11.25	220-04-305-0000-0000-510159-	ACCT#131245 040919	44260	04/09/2019		04262019	11.25
						UTILITIES	
14.61	220-04-304-0000-0000-510159-	ACCT#163582 041019	44261	04/10/2019		04262019	14.61
						UTILITIES	
458.18	100-03-300-0000-0000-510158-	234657 294473 41819	44267	04/18/2019		04262019	458.18
						WATER & SEWER	
86.10	100-03-300-0000-0000-510158-	234657 294500 41819	44268	04/18/2019		04262019	86.10
						WATER & SEWER	
19.99	100-03-300-0000-0000-510158-	234657 294569 41819	44269	04/18/2019		04262019	19.99
						WATER & SEWER	
79.25	501-11-412-AD01-0000-510158-	800051 APR/19	44282	04/15/2019		04262019	79.25
						WATER & SEWER	
37.19	235-05-205-DF03-0000-510158-	800033 APR/19	44283	04/15/2019		04262019	37.19
						WATER & SEWER	
74.38	200-02-501-PR01-0000-510158-	232432-801904 041519	44444	04/15/2019		04262019	74.38
						WATER & SEWER	
55.79	200-02-501-PR35-0000-510158-	209063-801868 041519	44445	04/15/2019		04262019	55.79
						WATER & SEWER	
35.40	200-02-501-PR04-0000-510158-	040489-280348 041819	44451	04/18/2019		04262019	35.40
						WATER & SEWER	
7.50	200-02-501-PR12-0000-510158-	040489-280102 041819	44452	04/18/2019		04262019	7.50
						WATER & SEWER	
8.65	200-02-501-PR12-0000-510158-	040489-280084 041819	44453	04/18/2019		04262019	8.65
						WATER & SEWER	
52.36	200-02-501-PR04-0000-510158-	040489-284817 041819	44454	04/18/2019		04262019	52.36
						WATER & SEWER	

04/26/2019 10:26
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
								CHECK 4022254 TOTAL:	6,452.39
4022255	04/26/2019	PRTD	3355 SPECIAL MARKETS INSU 44491	44491	44491	04/05/2019		04262019	1,535.00
			1,535.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4022255 TOTAL:	1,535.00
4022256	04/26/2019	PRTD	3361 SPIRIT COMMUNICATION 1496872	44094	44094	04/01/2019		04262019	1,035.21
			1,035.21 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4022256 TOTAL:	1,035.21
4022257	04/26/2019	PRTD	4318 SYDNEY E GARRISON SPINX PUMP #4	44264	44264	04/17/2019		04262019	33.25
			33.25 200-02-501-0000-0000-510152-					VEHICLE FUEL	
				44265	44265	04/17/2019		04262019	43.25
			43.25 200-02-501-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4022257 TOTAL:	76.50
4022258	04/26/2019	PRTD	3490 TAYLOR ENTERPRISES I 3162126	44072	44072	04/11/2019		04262019	2,550.94
			2,550.94 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				44465	44465	04/04/2019		04262019	2,537.19
			2,537.19 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				44474	44474	04/11/2019		04262019	7,685.69
			7,685.69 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				44475	44475	04/16/2019		04262019	3,435.75
			3,435.75 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				44476	44476	04/16/2019		04262019	2,257.85
			2,257.85 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				44478	44478	04/16/2019		04262019	1,107.23
			1,107.23 500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4022258 TOTAL:	19,574.65
4022259	04/26/2019	PRTD	3511 TERRY C CODY T CODY_05112019	44332	44332	04/19/2019		04262019	361.00
			361.00 235-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4022259 TOTAL:	361.00

04/26/2019 10:26
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4022260	04/26/2019	PRTD	4498	THE HEALTH PLAN OF W 44543	44543	02/20/2019		04262019		790.00
				790.00 510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS		
				0319RHC	44546	03/01/2019		04262019		55,650.00
				55,650.00 510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS		
				44552	44552	03/26/2019		04262019		800.00
				800.00 510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS		
				44553	44553	04/01/2019		04262019		55,650.00
				55,650.00 510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS		
								CHECK 4022260 TOTAL:		112,890.00
4022261	04/26/2019	PRTD	3583	THOMAS W HEYDE HEYDE_04122019	44093	04/17/2019		04262019		19.00
				19.00 100-05-204-0000-0000-510112-				TRANSPORT		
				HEYDE_04092019	44095	04/17/2019		04262019		19.00
				19.00 100-05-204-0000-0000-510112-				TRANSPORT		
								CHECK 4022261 TOTAL:		38.00
4022262	04/26/2019	PRTD	3646	TOTAL MAINTENANCE SO 594424	44466	04/17/2019	1902249	04262019		1,377.09
				1,377.09 501-11-412-0000-0000-520060-				BUILDINGS & RENOVATIONS		
								CHECK 4022262 TOTAL:		1,377.09
4022263	04/26/2019	PRTD	3654	TOWN OF REIDVILLE 05/01/20	44481	04/22/2019		04262019		450.00
				450.00 100-06-256-LM07-0000-510105-				LEASES & RENTALS		
								CHECK 4022263 TOTAL:		450.00
4022264	04/26/2019	PRTD	3669	TRANE US INC 39838670	44154	04/15/2019	1902476	04262019		818.00
				818.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
				39838706	44155	04/15/2019	1902476	04262019		395.00
				395.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
								CHECK 4022264 TOTAL:		1,213.00
4022265	04/26/2019	PRTD	3671	TRANSYSTEMS CORPORAT INV-0003425289	44217	04/05/2019	128215	04262019		4,393.27
				4,393.27 250-03-301-0000-0000-520400-				PROJECT CAPITAL		
								CHECK 4022265 TOTAL:		4,393.27

04/26/2019 10:26
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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

4022266	04/26/2019	PRTD	3692	TRI-TECH FORENSICS I 171347	44048	04/12/2019	1902308	04262019	2,060.00
				2,204.20 100-05-204-0000-0000-510279-				IDENTIFICATION	
				170622	44053	03/26/2019	1902308	04262019	454.00
				485.78 100-05-204-0000-0000-510279-				IDENTIFICATION	
							CHECK	4022266 TOTAL:	2,514.00
4022267	04/26/2019	PRTD	3698	TRUGREEN LIMITED PAR 7003043316A	44004	04/10/2019		04262019	105.57
				105.57 100-05-204-0000-0000-510106-				CONTRACT SERVICES	
				7003043316B	44005	04/09/2019		04262019	253.38
				253.38 100-05-204-0000-0000-510106-				CONTRACT SERVICES	
							CHECK	4022267 TOTAL:	358.95
4022268	04/26/2019	PRTD	3702	TURF & ORNAMENTAL CO 61392663	44204	04/16/2019	1902522	04262019	3,370.50
				3,370.50 200-02-501-0000-0000-510058-				LANDSCAPING & TURF	
							CHECK	4022268 TOTAL:	3,370.50
4022269	04/26/2019	PRTD	3743	UPSTATE EMS COUNCIL 3053	44418	04/15/2019		04262019	76.00
				76.00 235-05-205-0000-0000-510275-				MEDICAL	
							CHECK	4022269 TOTAL:	76.00
4022270	04/26/2019	PRTD	3759	US FOODSERVICE 1079656	44500	04/23/2019		04262019	770.70
				770.70 235-05-205-0000-0000-510060-				MEALS	
							CHECK	4022270 TOTAL:	770.70
4022271	04/26/2019	PRTD	3778	VAUGHN & MELTON CONS 19120	44001	03/31/2019	1902024	04262019	6,050.00
				6,050.00 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
							CHECK	4022271 TOTAL:	6,050.00
4022272	04/26/2019	PRTD	5387	VERIZON CONNECT NWF, INVE0193120	44234	03/25/2019	1902482	04262019	453.70
				453.70 220-04-304-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4022272 TOTAL:	453.70
4022273	04/26/2019	PRTD	3782	VERIZON WIRELESS 9826804077	44157	04/10/2019		04262019	161.74
				161.74 100-05-210-0000-0000-510155-				COMMUNICATIONS	

04/26/2019 10:26
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 40
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 4022273 TOTAL:	161.74
4022274	04/26/2019	PRTD	3782 VERIZON WIRELESS	9824828043	44156	04/10/2019		04262019	826.68
			826.68 100-05-210-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4022274 TOTAL:	826.68
4022275	04/26/2019	PRTD	3789 VICKI RAE M SMITH	44036	44036	04/16/2019		04262019	110.00
			110.00 100-06-256-LM08-0000-510053-					OFFICE SUPPLIES	
								CHECK 4022275 TOTAL:	110.00
4022276	04/26/2019	PRTD	3799 VIRGINIA M DUPONT	DUPONT 04022019	43691	04/11/2019		04262019	125.28
			125.28 100-01-408-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4022276 TOTAL:	125.28
4022277	04/26/2019	PRTD	3805 VULCAN CONSTR MATERI	13039862	44158	04/15/2019	1902324	04262019	710.08
			710.08 210-03-300-0000-0000-510059-					MATERIALS	
					44177	04/08/2019	1902324	04262019	556.51
			556.51 210-03-300-0000-0000-510059-					MATERIALS	
					44277	04/03/2019	1902402	04262019	1,456.29
			1,456.29 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
					44278	04/08/2019	1902402	04262019	295.34
			295.34 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4022277 TOTAL:	3,018.22
4022278	04/26/2019	PRTD	3807 VWR FUNDING INC	8085906161	44037	04/11/2019	1901905	04262019	31,898.85
			31,898.85 100-05-204-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4022278 TOTAL:	31,898.85
4022279	04/26/2019	PRTD	3817 WALMART ASSET PROTEC	44307	44307	04/12/2019		04262019	36.48
			36.48 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
					44308	04/19/2019		04262019	42.00
			42.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
					44309	04/19/2019		04262019	6.45
			6.45 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
					44311	04/19/2019		04262019	45.84

04/26/2019 10:26
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

			45.84	100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT		
								CHECK 4022279 TOTAL:		130.77
4022280	04/26/2019	PRTD	3827	WASTE CONNECTIONS OF 1769871 2,201.95 200-02-501-0000-0000-510113-	44560	04/15/2019		04262019 MAINTENANCE & REPAIRS		2,201.95
								CHECK 4022280 TOTAL:		2,201.95
4022281	04/26/2019	PRTD	3843	LEG INC 394104 56.71 100-06-258-0000-0000-510053-	44498	04/17/2019		04262019 OFFICE SUPPLIES		56.71
								CHECK 4022281 TOTAL:		56.71
4022282	04/26/2019	PRTD	3846	WEST PUBLISHING CORP 840129621 40.45 100-06-250-0000-0000-510011-	44042	04/04/2019		04262019 SUBSCRIPTIONS & PUBLICATIONS		40.45
					44045	04/01/2019		04262019 SUBSCRIPTIONS & PUBLICATIONS		1,182.79
					44149	04/04/2019		04262019 SUBSCRIPTIONS & PUBLICATIONS		1,368.42
								CHECK 4022282 TOTAL:		2,591.66
4022283	04/26/2019	PRTD	4351	WESTVIEW FAIRFOREST 1037 144.27 232-05-204-0000-0000-510206-	44082	04/16/2019		04262019 CONTINGENCY		144.27
								CHECK 4022283 TOTAL:		144.27
4022284	04/26/2019	PRTD	3869	WILLIAM A WOODWARD WOODWARD_04092019 19.00 100-05-204-0000-0000-510112-	44097	04/17/2019		04262019 TRANSPORT		19.00
								CHECK 4022284 TOTAL:		19.00
4022285	04/26/2019	PRTD	3879	WILLIAM E PARRIS 110718 4,239.00 231-05-204-0000-0000-510280-	44286	04/19/2019		04262019 INFORMER FEES		4,239.00
								CHECK 4022285 TOTAL:		4,239.00
4022286	04/26/2019	PRTD	3885	WILLIAM H BROWN 1936 3,828.08 500-00-000-0000-0000-160000-	44532	04/23/2019		04262019 PARTS INVENTORY		3,828.08

04/26/2019 10:26
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

							CHECK	4022286	TOTAL:	3,828.08
4022287	04/26/2019	PRTD	4846 WILLSON JONES CARTER 246289 3,998.78 100-00-000-0000-0000-140003-	43758	03/19/2019		04262019		ACCTS RECV INSURANCE CLAIMS	3,998.78
							CHECK	4022287	TOTAL:	3,998.78
4022288	04/26/2019	PRTD	3914 WINDSTREAM HOLDINGS 060088907 042019 67.87 100-01-000-0000-0000-510155-	44428	04/18/2019		04262019		COMMUNICATIONS	67.87
							CHECK	4022288	TOTAL:	67.87
4022289	04/26/2019	PRTD	3925 WOODRUFF ROEBUCK WAT ACCT#11420 041519 29.65 220-04-304-0000-0000-510159-	44258	04/15/2019		04262019		UTILITIES	29.65
							CHECK	4022289	TOTAL:	29.65
4022290	04/26/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 4803 41519 29.65 100-03-300-0000-0000-510158-	44074	04/15/2019		04262019		WATER & SEWER	29.65
							CHECK	4022290	TOTAL:	29.65
4022291	04/26/2019	PRTD	3933 NEXSTAR BROADCASTING 1092788-20 4,430.00 100-05-202-0000-0000-510105-	44138	03/31/2019		04262019		LEASES & RENTALS	4,430.00
							CHECK	4022291	TOTAL:	4,430.00
4022292	04/26/2019	PRTD	3936 XEROX CORPORATION 096430185 183.82 100-01-409-0000-0000-510104-	44210	04/01/2019		04262019		COPIER CHARGES	183.82
							CHECK	4022292	TOTAL:	183.82

NUMBER OF CHECKS 272 *** CASH ACCOUNT TOTAL *** 824,894.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	272	824,894.20

*** GRAND TOTAL *** 824,894.20

04/26/2019 10:26
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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		887								
APP 100-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		159,725.84	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-		04/26/2019	04262019	MW0426			CASH IN BANK POOLED			824,894.20
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		62,567.54	
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		75,767.07	
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		17,946.33	
							AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		6,954.44	
							AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		149,176.68	
							AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		11,464.07	
							AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		24,356.19	
							AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		2,930.29	
							AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		19,461.25	
							AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		149,966.29	
							AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		34,536.13	
							AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		7,615.32	
							AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		9,053.15	
							AP CASH DISBURSEMENTS JOURNAL			
APP 221-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		31,773.90	
							AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		5,600.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		14,939.55	
							AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		5,210.99	
							AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		842.47	
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-		04/26/2019	04262019	MW0426			ACCOUNTS PAYABLE		35,006.70	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									824,894.20	824,894.20
APP 099-00-000-0000-0000-150100-							DUE FROM FUND 100		159,725.84	

04/26/2019 10:26
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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	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP 100-00-000-0000-0000-250099-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE TO FUND 099	159,725.84
APP 099-00-000-0000-0000-150235-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE FROM FUND 235	62,567.54
APP 235-00-000-0000-0000-250099-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE TO FUND 099	62,567.54
APP 099-00-000-0000-0000-150250-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE FROM FUND 250	75,767.07
APP 250-00-000-0000-0000-250099-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE TO FUND 099	75,767.07
APP 099-00-000-0000-0000-150200-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE FROM FUND 200	17,946.33
APP 200-00-000-0000-0000-250099-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE TO FUND 099	17,946.33
APP 099-00-000-0000-0000-150245-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE FROM FUND 245	6,954.44
APP 245-00-000-0000-0000-250099-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE TO FUND 099	6,954.44
APP 099-00-000-0000-0000-150510-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE FROM FUND 510	149,176.68
APP 510-00-000-0000-0000-250099-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE TO FUND 099	149,176.68
APP 099-00-000-0000-0000-150220-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE FROM FUND 220	11,464.07
APP 220-00-000-0000-0000-250099-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE TO FUND 099	11,464.07
APP 099-00-000-0000-0000-150500-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE FROM FUND 500	24,356.19
APP 500-00-000-0000-0000-250099-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE TO FUND 099	24,356.19
APP 099-00-000-0000-0000-150253-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE FROM FUND 253	2,930.29
APP 253-00-000-0000-0000-250099-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE TO FUND 099	2,930.29
APP 099-00-000-0000-0000-150236-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE FROM FUND 236	19,461.25
APP 236-00-000-0000-0000-250099-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE TO FUND 099	19,461.25
APP 099-00-000-0000-0000-150300-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE FROM FUND 300	149,966.29
APP 300-00-000-0000-0000-250099-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE TO FUND 099	149,966.29
APP 099-00-000-0000-0000-150251-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE FROM FUND 251	34,536.13
APP 251-00-000-0000-0000-250099-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE TO FUND 099	34,536.13
APP 099-00-000-0000-0000-150211-	04/26/2019 04262019 MW0426	04/26/2019	04262019	MW0426			DUE FROM FUND 211	7,615.32

04/26/2019 10:26
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP 211-00-000-0000-0000-250099-	04/26/2019	04262019	MW0426		DUE TO FUND 099			7,615.32
APP 099-00-000-0000-0000-150501-	04/26/2019	04262019	MW0426		DUE FROM FUND 501		9,053.15	
APP 501-00-000-0000-0000-250099-	04/26/2019	04262019	MW0426		DUE TO FUND 099			9,053.15
APP 099-00-000-0000-0000-150221-	04/26/2019	04262019	MW0426		DUE FROM FUND 221		31,773.90	
APP 221-00-000-0000-0000-250099-	04/26/2019	04262019	MW0426		DUE TO FUND 099			31,773.90
APP 099-00-000-0000-0000-150301-	04/26/2019	04262019	MW0426		DUE FROM FUND 301		5,600.00	
APP 301-00-000-0000-0000-250099-	04/26/2019	04262019	MW0426		DUE TO FUND 099			5,600.00
APP 099-00-000-0000-0000-150505-	04/26/2019	04262019	MW0426		DUE FROM FUND 505		14,939.55	
APP 505-00-000-0000-0000-250099-	04/26/2019	04262019	MW0426		DUE TO FUND 099			14,939.55
APP 099-00-000-0000-0000-150231-	04/26/2019	04262019	MW0426		DUE FROM FUND 231		5,210.99	
APP 231-00-000-0000-0000-250099-	04/26/2019	04262019	MW0426		DUE TO FUND 099			5,210.99
APP 099-00-000-0000-0000-150232-	04/26/2019	04262019	MW0426		DUE FROM FUND 232		842.47	
APP 232-00-000-0000-0000-250099-	04/26/2019	04262019	MW0426		DUE TO FUND 099			842.47
APP 099-00-000-0000-0000-150210-	04/26/2019	04262019	MW0426		DUE FROM FUND 210		35,006.70	
APP 210-00-000-0000-0000-250099-	04/26/2019	04262019	MW0426		DUE TO FUND 099			35,006.70
SYSTEM GENERATED ENTRIES TOTAL							824,894.20	824,894.20
JOURNAL 2019/10/887 TOTAL							1,649,788.40	1,649,788.40

04/26/2019 10:26
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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	887	04/26/2019			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		824,894.20
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	159,725.84	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	17,946.33	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	35,006.70	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	7,615.32	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	11,464.07	
	099-00-000-0000-0000-150221-				DUE FROM FUND 221	31,773.90	
	099-00-000-0000-0000-150231-				DUE FROM FUND 231	5,210.99	
	099-00-000-0000-0000-150232-				DUE FROM FUND 232	842.47	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	62,567.54	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	19,461.25	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	6,954.44	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	75,767.07	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	34,536.13	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	2,930.29	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	149,966.29	
	099-00-000-0000-0000-150301-				DUE FROM FUND 301	5,600.00	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	24,356.19	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	9,053.15	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	14,939.55	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	149,176.68	
					FUND TOTAL	824,894.20	824,894.20
100	GENERAL FUND	2019 10	887	04/26/2019			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	159,725.84	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		159,725.84
					FUND TOTAL	159,725.84	159,725.84
200	PARKS	2019 10	887	04/26/2019			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	17,946.33	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		17,946.33
					FUND TOTAL	17,946.33	17,946.33
210	ROAD MAINTENANCE FEE	2019 10	887	04/26/2019			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	35,006.70	
	210-00-000-0000-0000-250099-				DUE TO FUND 099		35,006.70
					FUND TOTAL	35,006.70	35,006.70
211	STORM WATER MANAGEMENT	2019 10	887	04/26/2019			
	211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	7,615.32	
	211-00-000-0000-0000-250099-				DUE TO FUND 099		7,615.32
					FUND TOTAL	7,615.32	7,615.32

04/26/2019 10:26
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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
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 10	887	04/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	11,464.07	11,464.07
				FUND TOTAL	11,464.07	11,464.07
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2019 10	887	04/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	31,773.90	31,773.90
				FUND TOTAL	31,773.90	31,773.90
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 10	887	04/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,210.99	5,210.99
				FUND TOTAL	5,210.99	5,210.99
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 10	887	04/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	842.47	842.47
				FUND TOTAL	842.47	842.47
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 10	887	04/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	62,567.54	62,567.54
				FUND TOTAL	62,567.54	62,567.54
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 10	887	04/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	19,461.25	19,461.25
				FUND TOTAL	19,461.25	19,461.25
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 10	887	04/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	6,954.44	6,954.44
				FUND TOTAL	6,954.44	6,954.44
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 10	887	04/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	75,767.07	75,767.07
				FUND TOTAL	75,767.07	75,767.07
251 UPSTATE WORKFORCE BOARD	2019 10	887	04/26/2019			

04/26/2019 10:26
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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
251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	34,536.13	34,536.13
				FUND TOTAL	34,536.13	34,536.13
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 10	887	04/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,930.29	2,930.29
				FUND TOTAL	2,930.29	2,930.29
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 10	887	04/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	149,966.29	149,966.29
				FUND TOTAL	149,966.29	149,966.29
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2019 10	887	04/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,600.00	5,600.00
				FUND TOTAL	5,600.00	5,600.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 10	887	04/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	24,356.19	24,356.19
				FUND TOTAL	24,356.19	24,356.19
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 10	887	04/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	9,053.15	9,053.15
				FUND TOTAL	9,053.15	9,053.15
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 10	887	04/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	14,939.55	14,939.55
				FUND TOTAL	14,939.55	14,939.55
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 10	887	04/26/2019	ACCOUNTS PAYABLE DUE TO FUND 099	149,176.68	149,176.68
				FUND TOTAL	149,176.68	149,176.68

04/26/2019 10:26
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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	824,894.20	
100	GENERAL FUND		159,725.84
200	PARKS		17,946.33
210	ROAD MAINTENANCE FEE		35,006.70
211	STORM WATER MANAGEMENT		7,615.32
220	SOLID WASTE MANAGEMENT		11,464.07
221	METHANE		31,773.90
231	DRUG ENFORCEMENT		5,210.99
232	SHERIFF FEDERAL SHARING		842.47
235	DETENTION		62,567.54
236	911 PHONE SYSTEM		19,461.25
245	PUBLIC DEFENDER 7TH CIRCUIT		6,954.44
250	SPECIAL REVENUE		75,767.07
251	UPSTATE WORKFORCE BOARD		34,536.13
253	COMMUNITY DEVELOPMENT		2,930.29
300	CIP		149,966.29
301	CAPITAL PENNY SALES TAX		5,600.00
500	FLEET SERVICES		24,356.19
501	FACILITIES MAINTENANCE		9,053.15
505	INFORMATION TECHNOLOGIES		14,939.55
510	INSURANCE		149,176.68
	TOTAL	824,894.20	824,894.20

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