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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4024490	06/21/2019	PRTD	12 A LINE INTERACTIVE	43009274798	47789	06/03/2019		06212019	168.75
			84.38 251-01-455-0000-0000-510300-					GRANT OPERATING	
			84.37 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4024490 TOTAL:	168.75
4024491	06/21/2019	PRTD	30 ACTION PRINTING INC	43254	48997	06/08/2019	1902808	06212019	802.50
			802.50 220-04-305-0000-0000-510054-					OPERATING SUPPLIES	
				43167	48999	05/23/2019	1902809	06212019	200.63
			200.63 220-04-305-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4024491 TOTAL:	1,003.13
4024492	06/21/2019	PRTD	64 AIRGAS INC	9962271142	48296	05/31/2019		06212019	40.21
			40.21 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4024492 TOTAL:	40.21
4024493	06/21/2019	PRTD	4440 AMAZON FULFILLMENT S	116T-QKYC-FNHP	48491	05/26/2019	1902846	06212019	290.54
			290.54 200-02-505-0000-0000-510054-					OPERATING SUPPLIES	
				1M43-GQ3T-GPLF	48492	05/26/2019	1902846	06212019	176.16
			178.89 200-02-505-0000-0000-510054-					OPERATING SUPPLIES	
				1LCTX36FP7DL	48912	06/12/2019	1902727	06212019	256.71
			256.71 100-05-203-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4024493 TOTAL:	723.41
4024494	06/21/2019	PRTD	128 AMERICAN BOARD OF ME	01	48960	06/12/2019		06212019	350.00
			350.00 100-05-203-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4024494 TOTAL:	350.00
4024495	06/21/2019	PRTD	999998 BELINDA BREWINGTON	49293	49293	06/18/2019		06212019	2,000.00
			2,000.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4024495 TOTAL:	2,000.00
4024496	06/21/2019	PRTD	999998 CHECK CONNECTION	CASE 26547	49095	06/14/2019		06212019	49.95
			49.95 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4024496 TOTAL:	49.95

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4024497	06/21/2019	PRTD	999998	JASON CARRAWAY	48915	48915	06/12/2019	06212019		306.56
				306.56 510-01-414-0000-0000-500104-				HEALTH INSURANCE		
								CHECK	4024497 TOTAL:	306.56
4024498	06/21/2019	PRTD	999998	JES COLUMBIA LLC DBA 19-04523	49316	49316	06/18/2019	06212019		61.75
				61.75 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS		
								CHECK	4024498 TOTAL:	61.75
4024499	06/21/2019	PRTD	999998	MJS CHECK CONNECTION CASE 26857 26858	49097	49097	06/14/2019	06212019		140.00
				140.00 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		
								CHECK	4024499 TOTAL:	140.00
4024500	06/21/2019	PRTD	999998	ROGER FISHER	6/13/19	48988	06/13/2019	06212019		100.00
				100.00 100-01-302-0000-0000-410003-				GRADING PERMITS		
								CHECK	4024500 TOTAL:	100.00
4024501	06/21/2019	PRTD	999998	SPARTANBURG REGIONAL CASES 26854 26860	49098	49098	06/14/2019	06212019		115.00
				115.00 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		
								CHECK	4024501 TOTAL:	115.00
4024502	06/21/2019	PRTD	999998	SPRINT	DOVER	48341	06/06/2019	06212019		210.04
				210.04 100-06-250-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
								CHECK	4024502 TOTAL:	210.04
4024503	06/21/2019	PRTD	999998	SUSAN LEA	15261401	49103	06/17/2019	06212019		500.00
				500.00 200-02-504-PR24-0000-411355-				RENTAL & PROGRAM FEES		
								CHECK	4024503 TOTAL:	500.00
4024504	06/21/2019	PRTD	999998	TAYLOR CARRNO	48978	48978	06/12/2019	06212019		75.00
				75.00 100-00-000-0000-0000-230021-				PRE TRIAL RESTITUTION JUVENILE		
								CHECK	4024504 TOTAL:	75.00
4024505	06/21/2019	PRTD	999998	TOM MARCH VASAVONG	19-02128	49315	06/18/2019	06212019		1,464.25
				1,464.25 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024505 TOTAL:	1,464.25
4024506	06/21/2019	PRTD	999998 YEVGENIY KONDOR	CASE 13665	49096	06/14/2019		06212019	15.24
			15.24 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4024506 TOTAL:	15.24
4024507	06/21/2019	PRTD	227 ARAMARK UNIFORM & CA	230225561	48350	06/11/2019		06212019	72.88
			72.88 220-04-304-0000-0000-510026-					UNIFORMS	
				230225560	48351	06/11/2019		06212019	70.27
			70.27 220-04-305-0000-0000-510026-					UNIFORMS	
				230226632	49148	06/13/2019		06212019	283.37
			283.37 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4024507 TOTAL:	426.52
4024508	06/21/2019	PRTD	229 ARBOR E & T LLC	18IWT03 - 08825-0519	48934	05/31/2019		06212019	42,139.92
			42,139.92 251-01-455-0000-0000-510300-					GRANT OPERATING	
				18RRIWT02-08825-0519	48973	05/31/2019		06212019	1,500.00
			1,500.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
				18RRIWT09-08825-0519	48980	05/31/2019		06212019	1,430.27
			1,430.27 251-01-455-0000-0000-510300-					GRANT OPERATING	
				17WIG03 - 08825-0519	48984	05/31/2019		06212019	9,140.12
			9,140.12 251-01-455-0000-0000-510300-					GRANT OPERATING	
				18M903Q1- 08825-0519	49000	05/31/2019		06212019	100,571.31
			80,161.40 251-01-455-0000-0000-510300-					GRANT OPERATING	
			20,409.91 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4024508 TOTAL:	154,781.62
4024509	06/21/2019	PRTD	270 AT&T	M6072440011973 MAY19	49004	05/23/2019		06212019	67.62
			67.62 510-01-415-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4024509 TOTAL:	67.62
4024510	06/21/2019	PRTD	270 AT&T	BLST64201903160329SC	49356	05/26/2019		06212019	1,482.09
			1,482.09 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4024510 TOTAL:	1,482.09

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4024511	06/21/2019	PRTD	296	JOSEPH L SILL 7698 604.45 500-00-000-0000-0000-160000-	48933	06/12/2019		06212019	604.45
								PARTS INVENTORY	
					49082	06/14/2019		06212019	248.24
				248.24 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4024511 TOTAL:	852.69
4024512	06/21/2019	PRTD	306	BACKGROUND INVESTIGA SPA001050119-1 462.60 200-02-500-0000-0000-510106-	49017	05/01/2019		06212019	462.60
					49031	06/01/2019		06212019	535.90
				535.90 200-02-500-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4024512 TOTAL:	998.50
4024513	06/21/2019	PRTD	330	BARRY PETTY 2537 856.51 500-00-000-0000-0000-160000-	49147	06/12/2019		06212019	856.51
								PARTS INVENTORY	
								CHECK 4024513 TOTAL:	856.51
4024514	06/21/2019	PRTD	352	BELKS 48976 3.25 100-00-000-0000-0000-230020-	48976	06/12/2019		06212019	3.25
								PRE TRIAL RESTITUTION ADULT	
								CHECK 4024514 TOTAL:	3.25
4024515	06/21/2019	PRTD	386	BIG BROTHERS BIG SIS 7-18 1,163.64 253-08-456-0000-0000-510300-	49265	06/01/2019		06212019	1,163.64
								GRANT OPERATING	
								CHECK 4024515 TOTAL:	1,163.64
4024516	06/21/2019	PRTD	4857	BLUE 360 MEDIA LLC INV-46191 287.88 100-06-250-0000-0000-510011-	48335	05/15/2019		06212019	270.73
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4024516 TOTAL:	270.73
4024517	06/21/2019	PRTD	414	BOB BARKER CO INC NC1001487833 311.32 235-05-205-0000-0000-510277-	49075	06/13/2019	1902716	06212019	311.32
								INMATE COSTS	
								CHECK 4024517 TOTAL:	311.32
4024518	06/21/2019	PRTD	430	BOMAR PRINTING AND M 87559 990.79 100-06-256-0000-0000-510053-	48459	06/11/2019	1902904	06212019	990.79
								OFFICE SUPPLIES	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				87539	48466	06/12/2019	1902863	06212019	90.20
	90.20	100-01-350-0000-0000-510061-						PRINTING & FORMS	
				87538	48468	06/12/2019	1902862	06212019	466.41
	466.41	100-01-350-0000-0000-510061-						PRINTING & FORMS	
				87556	48963	06/11/2019	1902889	06212019	258.45
	258.45	100-06-255-0000-0000-510061-						PRINTING & FORMS	
				87535/ 87536	48982	06/11/2019	1902867	06212019	434.78
	434.78	250-06-251-0000-0000-510053-						OFFICE SUPPLIES	
				87555	49043	06/13/2019		06212019	218.41
	218.41	100-06-255-0000-0000-510061-						PRINTING & FORMS	
				87557	49369	06/11/2019	1902890	06212019	79.01
	79.01	100-01-102-0000-0000-510053-						OFFICE SUPPLIES	
								CHECK 4024518 TOTAL:	2,538.05
4024519	06/21/2019	PRTD	432 BONNIE DEANNE AVETT 00023	00023	49060	06/12/2019		06212019	210.00
	210.00		210.00 200-02-503-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4024519 TOTAL:	210.00
4024520	06/21/2019	PRTD	478 BROAD RIVER ELECTRIC 577539001 6/10/19	577539001	49093	06/10/2019		06212019	107.00
	107.00		107.00 200-02-501-PR24-0000-510156-					ELECTRICITY	
				12439005 6/10/19	49094	06/10/2019		06212019	378.00
	378.00		378.00 200-02-501-PR24-0000-510156-					ELECTRICITY	
								CHECK 4024520 TOTAL:	485.00
4024521	06/21/2019	PRTD	502 BURNETT ATHLETICS IN BA83949	BA83949	49352	06/06/2019	1902799	06212019	2,161.40
	2,161.40		2,161.40 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4024521 TOTAL:	2,161.40
4024522	06/21/2019	PRTD	601 CDW LLC SKL6442	SKL6442	48336	05/22/2019		06212019	251.45
	251.45		251.45 100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4024522 TOTAL:	251.45
4024523	06/21/2019	PRTD	4029 CHAPMAN CULTURAL CEN FY 19 ATAX QTR 4	ATAX QTR 4	49258	06/01/2019		06212019	3,750.00
	3,750.00		3,750.00 250-02-000-0000-0000-530050-					OTHER OUTSIDE AGENCIES	

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			INVOICE		CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024523 TOTAL:	3,750.00
4024524	06/21/2019	PRTD	636 CHARLES W JONES 06112019 130.00 100-06-256-0000-0000-510014-		48457	06/12/2019		06212019 PROFESSIONAL DEVELOPMENT	130.00
								CHECK 4024524 TOTAL:	130.00
4024525	06/21/2019	PRTD	647 CHARTER COMMUNICATIO 1886556061119 99.98 100-03-300-0000-0000-510155-		49065	06/11/2019		06212019 COMMUNICATIONS	99.98
								CHECK 4024525 TOTAL:	99.98
4024526	06/21/2019	PRTD	647 CHARTER COMMUNICATIO 0085220060719 124.97 100-03-300-0000-0000-510155-		48455	06/07/2019		06212019 COMMUNICATIONS	124.97
								CHECK 4024526 TOTAL:	124.97
4024527	06/21/2019	PRTD	647 CHARTER COMMUNICATIO 0914399060119 337.00 100-05-206-0000-0000-510155-		49059	06/01/2019		06212019 COMMUNICATIONS	337.00
								CHECK 4024527 TOTAL:	337.00
4024528	06/21/2019	PRTD	647 CHARTER COMMUNICATIO 0000161052819 637.89 505-01-402-0000-0000-510155-		47916	05/28/2019		06212019 COMMUNICATIONS	637.89
								CHECK 4024528 TOTAL:	637.89
4024529	06/21/2019	PRTD	662 EXGREN LLC 03069-2543 240.89 100-06-255-0000-0000-510283-		49045	06/13/2019		06212019 JURY COSTS	240.89
								CHECK 4024529 TOTAL:	240.89
4024530	06/21/2019	PRTD	713 CIRCLE BODY SHOP 2372 5,754.20 500-00-000-0000-0000-160000-		49011	06/13/2019		06212019 PARTS INVENTORY	5,754.20
			832.26 500-00-000-0000-0000-160000-		49118	06/13/2019		06212019 PARTS INVENTORY	832.26
								CHECK 4024530 TOTAL:	6,586.46
4024531	06/21/2019	PRTD	2266 CITY OF SPARTANBURG 183101 300.00 100-05-204-0000-0000-510154-		48996	05/31/2019		06212019 AIRCRAFT OPERATING	300.00

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								CHECK 4024531 TOTAL:	300.00
4024532	06/21/2019	PRTD	725 CITY OF WOODRUFF	413 051719	49078	05/17/2019		06212019	62.38
			62.38 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4024532 TOTAL:	62.38
4024533	06/21/2019	PRTD	814 CPS INTEGRATIONS LLC	19-0314	48916	06/07/2019	1902746	06212019	400.00
			400.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				19-0363	49275	06/07/2019		06212019	112.50
			112.50 100-06-256-LM07-0000-510155-					COMMUNICATIONS	
								CHECK 4024533 TOTAL:	512.50
4024534	06/21/2019	PRTD	859 DALE WINNINGHAM	49105	49105	06/17/2019		06212019	240.00
			240.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4024534 TOTAL:	240.00
4024535	06/21/2019	PRTD	869 DANA L WOOD	WOOD 05172019	49114	06/17/2019		06212019	21.00
			7.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			7.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			7.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
				WOOD 05302019	49119	06/17/2019		06212019	21.00
			21.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4024535 TOTAL:	42.00
4024536	06/21/2019	PRTD	932 DAVIS PROMOTIONAL LL	11415	48965	05/17/2019	1902721	06212019	1,698.63
			1,698.63 200-02-505-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4024536 TOTAL:	1,698.63
4024537	06/21/2019	PRTD	3319 SPARTANBURG COUNTY S	PY18 - #11	48061	05/31/2019		06212019	30,352.79
			30,352.79 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4024537 TOTAL:	30,352.79
4024538	06/21/2019	PRTD	1033 DONNA C THOMAS	DCT06-15-19	49100	06/15/2019		06212019	585.00
			585.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	

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								CHECK 4024538 TOTAL:	585.00
4024539	06/21/2019	PRTD	1066 DUKE ENERGY	19 DUKE POWER	48327	06/10/2019		06212019	130.53
			130.53 100-06-256-LM01-0000-510159-					UTILITIES	
				ACCT#0001882232	0604 48338	06/04/2019		06212019	161.82
			161.82 220-04-304-0000-0000-510159-					UTILITIES	
				0001882202	48454	06/11/2019		06212019	19.59
			19.59 100-03-300-0000-0000-510156-					ELECTRICITY	
				1502709293 6/11/19	49026	06/11/2019		06212019	54.43
			54.43 200-02-501-PR40-0000-510156-					ELECTRICITY	
				0004163194 6/11/19	49027	06/11/2019		06212019	2,114.35
			2,114.35 200-02-501-PR40-0000-510156-					ELECTRICITY	
				0001882138 6/13/19	49033	06/13/2019		06212019	537.08
			537.08 200-02-501-PR03-0000-510156-					ELECTRICITY	
				0001882142 JUN/19	49056	06/05/2019		06212019	151.52
			151.52 501-11-412-ES01-0000-510156-					ELECTRICITY	
				0001882143 JUN/19	49057	06/05/2019		06212019	591.10
			591.10 501-11-412-ES01-0000-510156-					ELECTRICITY	
				2079170096 JUN/19	49058	06/05/2019		06212019	63.33
			63.33 501-11-412-ES01-0000-510156-					ELECTRICITY	
				1447346999 6/14/19	49088	06/14/2019		06212019	1,099.33
			1,099.33 200-02-501-PR28-0000-510156-					ELECTRICITY	
				1773314938 6/17/19	49121	06/17/2019		06212019	134.37
			134.37 200-02-501-PR35-0000-510156-					ELECTRICITY	
				2072197460 6/17/19	49122	06/17/2019		06212019	594.07
			594.07 200-02-501-PR35-0000-510156-					ELECTRICITY	
				1153761123 6/17/19	49124	06/17/2019		06212019	452.77
			452.77 200-02-501-PR35-0000-510156-					ELECTRICITY	
				0003601779 6/17/19	49126	06/17/2019		06212019	53.73
			53.73 200-02-501-PR07-0000-510156-					ELECTRICITY	
				0003625707 MAY 18	49146	06/12/2019		06212019	1,076.78
			807.59 501-11-412-CS01-0000-510156-					ELECTRICITY	
			242.27 253-08-456-0000-0000-510300-					GRANT OPERATING	
			26.92 253-08-456-0000-0000-510300-					GRANT OPERATING	
				1209670667-060319	49261	06/03/2019		06212019	39.79
			39.79 253-08-456-0000-0000-510300-					GRANT OPERATING	

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				05212019	49279	05/21/2019		06212019	107.66
	107.66	100-06-256-LM07-0000-510159-				UTILITIES			
						CHECK	4024539	TOTAL:	7,382.25
4024540	06/21/2019	PRTD	1066 DUKE ENERGY	0004106128 6/12/19	49041	06/12/2019		06212019	481.01
	481.01	200-02-501-PR31-0000-510156-				ELECTRICITY			
				1144479746 6/12/19	49042	06/12/2019		06212019	1,193.26
	1,193.26	200-02-501-PR31-0000-510156-				ELECTRICITY			
				1782163483 6/12/19	49044	06/12/2019		06212019	515.66
	515.66	200-02-501-PR31-0000-510156-				ELECTRICITY			
						CHECK	4024540	TOTAL:	2,189.93
4024541	06/21/2019	PRTD	1080 EARTHGRAINS BAKING C	51671515623	48395	06/10/2019		06212019	1,088.61
	1,088.61	235-05-205-0000-0000-510060-				MEALS			
						CHECK	4024541	TOTAL:	1,088.61
4024542	06/21/2019	PRTD	4071 ECS SOUTHEAST LLP	732329	49076	06/05/2019	1902619	06212019	1,500.00
	1,500.00	301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES			
						CHECK	4024542	TOTAL:	1,500.00
4024543	06/21/2019	PRTD	1088 ECYCLE SECURE	14129	48922	04/18/2019		06212019	4,671.35
	4,671.35	220-04-304-0000-0000-510160-				WASTE DISPOSAL			
				14141	48923	04/25/2019		06212019	6,127.49
	6,127.49	220-04-304-0000-0000-510160-				WASTE DISPOSAL			
				14155	48925	05/02/2019		06212019	4,830.15
	4,830.15	220-04-304-0000-0000-510160-				WASTE DISPOSAL			
				14170	48926	05/13/2019		06212019	4,291.06
	4,291.06	220-04-304-0000-0000-510160-				WASTE DISPOSAL			
				14219	48928	05/30/2019		06212019	4,242.30
	4,242.30	220-04-304-0000-0000-510160-				WASTE DISPOSAL			
				14227	48929	06/06/2019		06212019	3,987.10
	3,987.10	220-04-304-0000-0000-510160-				WASTE DISPOSAL			
						CHECK	4024543	TOTAL:	28,149.45

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4024544	06/21/2019	PRTD	1132	ENVIRONMENTAL CONTRA WELF5MM1125 583.76 220-04-305-0000-0000-510159-	48352	06/04/2019	UTILITIES	06212019	583.76
							CHECK	4024544 TOTAL:	583.76
4024545	06/21/2019	PRTD	1174	EXO TECHNOLOGIES LLC 7292 158.90 100-01-403-0000-0000-510053-	48950	06/04/2019	OFFICE SUPPLIES	06212019	158.90
				7309	48957	06/06/2019	OPERATING SUPPLIES	06212019	51.36
				51.36 505-01-402-0000-0000-510054-					
				7358	49342	06/18/2019	COMMUNICATIONS	06212019	449.40
				449.40 250-06-251-0000-0000-510155-					
							CHECK	4024545 TOTAL:	659.66
4024546	06/21/2019	PRTD	1203	FIND GREAT PEOPLE 169015 245.54 251-01-455-0000-0000-510300- 245.53 251-01-455-0000-0000-510300- 245.53 251-01-455-0000-0000-510300-	48111	06/02/2019	GRANT OPERATING GRANT OPERATING GRANT OPERATING	06212019	736.60
				167364	49034	03/29/2019	GRANT OPERATING GRANT OPERATING GRANT OPERATING	06212019	419.65
				139.89 251-01-455-0000-0000-510300- 139.88 251-01-455-0000-0000-510300- 139.88 251-01-455-0000-0000-510300-					
				169270	49111	06/07/2019	GRANT OPERATING GRANT OPERATING GRANT OPERATING	06212019	635.00
				211.67 251-01-455-0000-0000-510300- 211.67 251-01-455-0000-0000-510300- 211.66 251-01-455-0000-0000-510300-					
							CHECK	4024546 TOTAL:	1,791.25
4024547	06/21/2019	PRTD	1207	FIRST CHOICE TERMITE 30068 901.36 501-11-412-0000-0000-510114-	48294	06/03/2019	1900322 MAINTENANCE AGREEMENTS	06212019	901.36
							CHECK	4024547 TOTAL:	901.36
4024548	06/21/2019	PRTD	1207	FIRST CHOICE TERMITE 30098 68.00 200-02-502-0000-0000-510106- 250.46 200-02-504-0000-0000-510106-	49092	06/03/2019	CONTRACT SERVICES CONTRACT SERVICES	06212019	318.46
							CHECK	4024548 TOTAL:	318.46

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4024549	06/21/2019	PRTD	1226	FORMS & SUPPLY INC	5053198-0	48318	06/03/2019	1903000	06212019	315.22
				315.22 100-01-000-0000-0000-510104-					COPIER CHARGES	
					5050825-0	49071	06/14/2019	1902930	06212019	140.17
				140.17 100-01-350-0000-0000-520010-					FURNISHINGS	
					5042604-0	49145	06/17/2019	1902841	06212019	238.98
				238.98 100-05-203-0000-0000-520010-					FURNISHINGS	
								CHECK	4024549 TOTAL:	694.37
4024550	06/21/2019	PRTD	1317	GOLDEN CORRAL JAX LL	190529	48995	05/29/2019		06212019	450.00
				450.00 250-05-204-0000-0000-510300-					GRANT OPERATING	
								CHECK	4024550 TOTAL:	450.00
4024551	06/21/2019	PRTD	1326	GOSSETT CONCRETE PIP	59222	48450	06/06/2019	1902979	06212019	118.72
				118.72 210-03-300-0000-0000-510059-					MATERIALS	
					59201	48458	06/05/2019	1902979	06212019	773.54
				773.54 210-03-300-0000-0000-510059-					MATERIALS	
					59182	48460	06/04/2019	1902979	06212019	990.89
				990.89 210-03-300-0000-0000-510059-					MATERIALS	
					59144	48909	06/03/2019	1902979	06212019	1,086.87
				1,086.87 210-03-300-0000-0000-510059-					MATERIALS	
					59239	49066	06/10/2019	1902979	06212019	1,420.40
				1,420.40 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK	4024551 TOTAL:	4,390.42
4024552	06/21/2019	PRTD	1333	GRAINGER INC	9193193407	48342	06/03/2019	1903040	06212019	542.88
				542.88 210-03-300-0000-0000-510059-					MATERIALS	
					9193444016	48348	06/03/2019	1903039	06212019	956.35
				956.35 210-03-300-0000-0000-510059-					MATERIALS	
					9204255187	49077	06/13/2019	1903078	06212019	1,203.75
				1,203.75 100-05-203-0000-0000-510054-					OPERATING SUPPLIES	
					9196692348	49133	06/06/2019	1902896	06212019	335.60
				335.60 300-02-500-0000-0000-520070-					LAND IMPROVEMENT	
					9183582270	49135	05/22/2019	1902896	06212019	1,729.18
				1,729.18 300-02-500-0000-0000-520070-					LAND IMPROVEMENT	

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								CHECK 4024552 TOTAL:	4,767.76
4024553	06/21/2019	PRTD	1343 GREENVILLE COUNTY RE 26	1,375.82 100-01-152-0000-0000-510106-	48964	06/12/2019		06212019 CONTRACT SERVICES	1,375.82
								CHECK 4024553 TOTAL:	1,375.82
4024554	06/21/2019	PRTD	1350 GREENVILLE OFFICE SU 680391-0	135.89 501-11-412-0000-0000-510053-	49032	05/31/2019	1903004	06212019 OFFICE SUPPLIES	135.89
				679834-0	49081	05/29/2019	1902970	06212019 OFFICE SUPPLIES	381.95
				381.95 100-06-256-LM02-0000-510053-					
				C 673154-0	49086	05/09/2019		06212019 OFFICE SUPPLIES	-77.03
				-77.03 245-06-260-0000-0000-510053-					
				679528-0	49131	05/29/2019	1902961	06212019 OFFICE SUPPLIES	3.38
				3.38 100-01-409-0000-0000-510053-					
								CHECK 4024554 TOTAL:	444.19
4024555	06/21/2019	PRTD	1350 GREENVILLE OFFICE SU 674678-1	51.35 245-06-260-0000-0000-510053-	49090	05/16/2019		06212019 OFFICE SUPPLIES	51.35
								CHECK 4024555 TOTAL:	51.35
4024556	06/21/2019	PRTD	1352 GREENVILLE SPARTANBU 05312019	104.82 100-00-000-0000-0000-230041-	48461	06/12/2019		06212019 STATE MAGISTRATE ASSESSMENTS	104.82
								CHECK 4024556 TOTAL:	104.82
4024557	06/21/2019	PRTD	1354 COMMISSION OF PUBLIC 115-4500-09MAY2019	141.59 100-06-256-LM03-0000-510159-	48969	06/04/2019		06212019 UTILITIES	141.59
				115-4475-06MAY2019	48972	06/04/2019		06212019 UTILITIES	130.78
				130.78 100-06-256-LM03-0000-510159-					
								CHECK 4024557 TOTAL:	272.37
4024558	06/21/2019	PRTD	1354 GREER COMMISSION OF 174-3000-00 JUN/19	41.74 501-11-412-ES01-0000-510157-	49048	06/06/2019		06212019 NATURAL GAS	41.74
				174-3025-00 JUN/19	49049	06/06/2019		06212019 NATURAL GAS	23.95
				23.95 501-11-412-ES01-0000-510157-					
				174-3050-00 JUN/19	49050	06/06/2019		06212019	23.95

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			23.95	501-11-412-ES01-0000-510157-				NATURAL GAS	
								CHECK 4024558 TOTAL:	89.64
4024559	06/21/2019	PRTD	851 D & E DISTRIBUTING I 16748 1,190.91 235-05-205-0000-0000-510026-		49074	05/22/2019	1902905	06212019 UNIFORMS	1,190.91
								CHECK 4024559 TOTAL:	1,190.91
4024560	06/21/2019	PRTD	1402 HATCHER GARDEN & WOO FY 19 ATAX QTR 4 1,250.00 250-02-000-0000-0000-530050-		49283	06/01/2019		06212019 OTHER OUTSIDE AGENCIES	1,250.00
								CHECK 4024560 TOTAL:	1,250.00
4024561	06/21/2019	PRTD	1422 HENRY SCHEIN INC MAT 65642295 255.75 235-05-205-0000-0000-510275-		48446	06/06/2019	1902955	06212019 MEDICAL	255.75
								CHECK 4024561 TOTAL:	255.75
4024562	06/21/2019	PRTD	1424 CA SOUTH CAROLINA HO 543724 2,000.00 250-04-304-0000-0000-510300- 449.00 220-04-303-0000-0000-510051-		48935	05/05/2019		06212019 GRANT OPERATING EDUCATIONAL SUPPLIES	2,449.00
								CHECK 4024562 TOTAL:	2,449.00
4024563	06/21/2019	PRTD	1424 CA SOUTH CAROLINA HO 542912 4,000.00 250-04-304-0000-0000-510300- 612.00 220-04-303-0000-0000-510051-		48932	03/31/2019		06212019 GRANT OPERATING EDUCATIONAL SUPPLIES	4,612.00
								CHECK 4024563 TOTAL:	4,612.00
4024564	06/21/2019	PRTD	1424 CA SOUTH CAROLINA HO 544513 42.90 100-07-451-0000-0000-510101-		49125	02/20/2019		06212019 PUBLIC ADS & NOTICES	42.90
								CHECK 4024564 TOTAL:	42.90
4024565	06/21/2019	PRTD	1468 HOTROD MOTOR SPORTS H4760 521.90 100-01-350-0000-0000-510026-		49067	06/14/2019	1902995	06212019 UNIFORMS	521.90
					49069	06/14/2019	1902968	06212019 UNIFORMS	136.36
								CHECK 4024565 TOTAL:	658.26

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4024566	06/21/2019	PRTD	1511	INMAN CAMPOBELLO WAT 11143900.0097 060519 49023 162.00 200-02-501-PR28-0000-510158-		06/05/2019		06212019	162.00
								WATER & SEWER	
				11143340.0098 060519 49024 162.00 200-02-501-PR28-0000-510158-		06/05/2019		06212019	162.00
								WATER & SEWER	
				11121890.0098 060519 49025 30.00 200-02-501-PR25-0000-510158-		06/05/2019		06212019	30.00
								WATER & SEWER	
							CHECK	4024566 TOTAL:	354.00
4024567	06/21/2019	PRTD	1514	INMAN STONE COMPANY 34475 233.98 210-03-300-0000-0000-510059-	49068	06/05/2019	1902982	06212019	233.98
								MATERIALS	
							CHECK	4024567 TOTAL:	233.98
4024568	06/21/2019	PRTD	1517	INNOVA DISC GOLF COR 496264 3,600.00 200-02-501-0000-0000-510106-	49368	06/13/2019	1901587	06212019	3,600.00
								CONTRACT SERVICES	
				496909 856.00 200-02-501-0000-0000-520030-	49376	06/17/2019	1900837	06212019	856.00
								MINOR EQUIPMENT	
							CHECK	4024568 TOTAL:	4,456.00
4024569	06/21/2019	PRTD	1520	INSTITUTION FOOD HOU 9776993 1,251.51 235-05-205-0000-0000-510060-	48477	06/10/2019		06212019	1,251.51
								MEALS	
							CHECK	4024569 TOTAL:	1,251.51
4024570	06/21/2019	PRTD	1520	INSTITUTION FOOD HOU 9783970 9,728.09 235-05-205-0000-0000-510060-	49073	06/14/2019		06212019	9,728.09
								MEALS	
							CHECK	4024570 TOTAL:	9,728.09
4024571	06/21/2019	PRTD	1585	JAMES H WEST II 06072019 55.00 100-06-256-LM07-0000-510053-	49280	06/17/2019		06212019	55.00
								OFFICE SUPPLIES	
				06/17/2019 40.00 100-06-256-LM07-0000-510053-	49282	06/17/2019		06212019	40.00
								OFFICE SUPPLIES	
							CHECK	4024571 TOTAL:	95.00
4024572	06/21/2019	PRTD	1737	JOHN DAVID WREN MD P 155 6,600.00 100-05-203-0000-0000-510276-	49267	06/17/2019		06212019	6,600.00
								POST MORTEM COSTS	

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								CHECK 4024572 TOTAL:	6,600.00
4024573	06/21/2019	PRTD	5179 TYCO FIRE & SECURITY 1,089.88 501-11-412-0000-0000-510114-	32655112	49046	06/08/2019		06212019 MAINTENANCE AGREEMENTS	1,089.88
								CHECK 4024573 TOTAL:	1,089.88
4024574	06/21/2019	PRTD	999990 ALFORD BRIGHT 64.00 100-06-255-0000-0000-510283-	2019-21053	49172	06/17/2019		06212019 JURY COSTS	64.00
								CHECK 4024574 TOTAL:	64.00
4024575	06/21/2019	PRTD	999990 ALINA SULAKOV 21.00 100-06-255-0000-0000-510283-	2019-191797	49191	06/17/2019		06212019 JURY COSTS	21.00
								CHECK 4024575 TOTAL:	21.00
4024576	06/21/2019	PRTD	999990 ALVIN MELTON 25.80 100-06-255-0000-0000-510283-	2018-136653	49149	06/17/2019		06212019 JURY COSTS	25.80
								CHECK 4024576 TOTAL:	25.80
4024577	06/21/2019	PRTD	999990 ANNE COLEMAN 76.00 100-06-255-0000-0000-510283-	2019-37885	49234	06/17/2019		06212019 JURY COSTS	76.00
								CHECK 4024577 TOTAL:	76.00
4024578	06/21/2019	PRTD	999990 APRIL BRYANT 28.00 100-06-255-0000-0000-510283-	2019-24363	49206	06/17/2019		06212019 JURY COSTS	28.00
								CHECK 4024578 TOTAL:	28.00
4024579	06/21/2019	PRTD	999990 ARISTA EDWARDS 65.60 100-06-255-0000-0000-510283-	2019-55332	49183	06/17/2019		06212019 JURY COSTS	65.60
								CHECK 4024579 TOTAL:	65.60
4024580	06/21/2019	PRTD	999990 ASHLEY BALLARD 18.00 100-06-255-0000-0000-510283-	2018-7811	49200	06/17/2019		06212019 JURY COSTS	18.00
								CHECK 4024580 TOTAL:	18.00

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4024581	06/21/2019	PRTD	999990	ASHLEY FALTERMEIER	2019-59031	49174	06/17/2019		06212019	70.40
				70.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024581 TOTAL:	70.40
4024582	06/21/2019	PRTD	999990	BARBARA LINGERFELT	2019-117316	49176	06/17/2019		06212019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024582 TOTAL:	17.00
4024583	06/21/2019	PRTD	999990	BARBARA MILORD	2019-136106	49177	06/17/2019		06212019	27.40
				27.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024583 TOTAL:	27.40
4024584	06/21/2019	PRTD	999990	BETTY MEANS	2019-132087	49168	06/17/2019		06212019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024584 TOTAL:	17.00
4024585	06/21/2019	PRTD	999990	BRIAN WILLIAMS	2019-213260	49242	06/17/2019		06212019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024585 TOTAL:	18.00
4024586	06/21/2019	PRTD	999990	BROOKE MARATOS	2019-123286	49220	06/17/2019		06212019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024586 TOTAL:	19.00
4024587	06/21/2019	PRTD	999990	BYRON ABT	2019-320	49204	06/17/2019		06212019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024587 TOTAL:	72.00
4024588	06/21/2019	PRTD	999990	CASEY SATTERFIELD	2019-173700	49240	06/17/2019		06212019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024588 TOTAL:	30.00
4024589	06/21/2019	PRTD	999990	CHRISTIAN LYTLE	2019-121248	49210	06/17/2019		06212019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4024589 TOTAL:	19.00
4024590	06/21/2019	PRTD	999990 CHRISTIAN OWENS	2019-148070	49211	06/17/2019		06212019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024590 TOTAL:	17.40
4024591	06/21/2019	PRTD	999990 CLAYTON CAUDELL	2019-32750	49207	06/17/2019		06212019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024591 TOTAL:	17.00
4024592	06/21/2019	PRTD	999990 CODY VAUGHN	2019-203342	49190	06/17/2019		06212019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024592 TOTAL:	19.00
4024593	06/21/2019	PRTD	999990 CRISTAL MURRAY	2019-142119	49198	06/17/2019		06212019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024593 TOTAL:	18.00
4024594	06/21/2019	PRTD	999990 CYNTHIA KNOX	2019-109498	49227	06/17/2019		06212019	27.80
			27.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024594 TOTAL:	27.80
4024595	06/21/2019	PRTD	999990 DAVID CRAIN	2019-42348	49193	06/17/2019		06212019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024595 TOTAL:	17.00
4024596	06/21/2019	PRTD	999990 DAVID KIRKLAND	2018-111926	49202	06/17/2019		06212019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024596 TOTAL:	17.40
4024597	06/21/2019	PRTD	999990 DAVID WHITMIRE	2019-211707	49231	06/17/2019		06212019	27.00
			27.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024597 TOTAL:	27.00

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4024598	06/21/2019	PRTD	999990	DEBORAH TAYLOR	2019-194237	49186	06/17/2019		06212019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
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4024599	06/21/2019	PRTD	999990	DELORIS GIST	2018-73627	49179	06/17/2019		06212019	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024599 TOTAL:	28.00
4024600	06/21/2019	PRTD	999990	DEREK YOUNG	2019-220766	49192	06/17/2019		06212019	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024600 TOTAL:	68.00
4024601	06/21/2019	PRTD	999990	DONOVAN FOSTER	2019-63340	49219	06/17/2019		06212019	17.60
				17.60 100-06-255-0000-0000-510283-				JURY COSTS		
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4024602	06/21/2019	PRTD	999990	ELIZABETH WHEELER	2019-210411	49225	06/17/2019		06212019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
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4024603	06/21/2019	PRTD	999990	EMMA GOGOLEVSKIY	2018-74914	49201	06/17/2019		06212019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024603 TOTAL:	17.00
4024604	06/21/2019	PRTD	999990	EUGENIA DACHENHAUSEN	2018-46409	49171	06/17/2019		06212019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
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4024605	06/21/2019	PRTD	999990	GARCIA MATA	2019-125533	49157	06/17/2019		06212019	18.40
				18.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024605 TOTAL:	18.40
4024606	06/21/2019	PRTD	999990	GINA MEDLEY	2018-136278	49203	06/17/2019		06212019	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4024606 TOTAL:	28.00
4024607	06/21/2019	PRTD	999990 HEATHER CALDWELL	2019-28364	49181	06/17/2019		06212019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
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4024608	06/21/2019	PRTD	999990 HENRY ANDERSON	2019-3385	49151	06/17/2019		06212019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024608 TOTAL:	17.00
4024609	06/21/2019	PRTD	999990 HEYWARD NETTLES	2019-143943	49178	06/17/2019		06212019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024609 TOTAL:	17.00
4024610	06/21/2019	PRTD	999990 HUNTER HICE	2019-88380	49226	06/17/2019		06212019	15.20
			15.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024610 TOTAL:	15.20
4024611	06/21/2019	PRTD	999990 IAN CATOLICO	2019-32704	49161	06/17/2019		06212019	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024611 TOTAL:	15.60
4024612	06/21/2019	PRTD	999990 J EASLER	2019-54653	49173	06/17/2019		06212019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024612 TOTAL:	17.00
4024613	06/21/2019	PRTD	999990 JAMES MOORE	2018-142254	49223	06/17/2019		06212019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024613 TOTAL:	18.00
4024614	06/21/2019	PRTD	999990 JASMINE WEAVER	2019-208400	49159	06/17/2019		06212019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
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4024615	06/21/2019	PRTD	999990	JEAN KING	2019-108078	49238	06/17/2019		06212019	29.00
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								CHECK	4024615 TOTAL:	29.00
4024616	06/21/2019	PRTD	999990	JENNIFER DIEHN	2019-50006	49154	06/17/2019		06212019	63.20
				63.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024616 TOTAL:	63.20
4024617	06/21/2019	PRTD	999990	JENNIFER LONGSTAFF	2019-119162	49239	06/17/2019		06212019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
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4024618	06/21/2019	PRTD	999990	JESSE HENDERSON	2019-86692	49167	06/17/2019		06212019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024618 TOTAL:	18.00
4024619	06/21/2019	PRTD	999990	JOHN COSTANZA	2019-41211	49152	06/17/2019		06212019	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024619 TOTAL:	27.00
4024620	06/21/2019	PRTD	999990	KALILYAHA TUTT	2019-201681	49199	06/17/2019		06212019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024620 TOTAL:	18.00
4024621	06/21/2019	PRTD	999990	KANSAS SEALEY	2019-175815	49215	06/17/2019		06212019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024621 TOTAL:	30.00
4024622	06/21/2019	PRTD	999990	KENNETH CAMP	2019-28953	49182	06/17/2019		06212019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024622 TOTAL:	16.00
4024623	06/21/2019	PRTD	999990	KJELL SMITH	2019-183737	49188	06/17/2019		06212019	29.00
				29.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4024623 TOTAL:	29.00
4024624	06/21/2019	PRTD	999990 KRISTEN EMERY	2019-57017	49237	06/17/2019		06212019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024624 TOTAL:	19.00
4024625	06/21/2019	PRTD	999990 LAJUANA DENESHA	2019-49038	49153	06/17/2019		06212019	25.80
			25.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024625 TOTAL:	25.80
4024626	06/21/2019	PRTD	999990 LORETTA WALSH	2019-206375	49228	06/17/2019		06212019	17.60
			17.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024626 TOTAL:	17.60
4024627	06/21/2019	PRTD	999990 LORI WILLIS-RICHARDS	2019-215246	49232	06/17/2019		06212019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024627 TOTAL:	17.00
4024628	06/21/2019	PRTD	999990 LYNDIA STERLING	2019-189237	49189	06/17/2019		06212019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024628 TOTAL:	17.40
4024629	06/21/2019	PRTD	999990 MADISON DAVIS	2019-46946	49218	06/17/2019		06212019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024629 TOTAL:	17.40
4024630	06/21/2019	PRTD	999990 MARISSA HOLST	2019-91700	49209	06/17/2019		06212019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024630 TOTAL:	17.00
4024631	06/21/2019	PRTD	999990 MARK BREWINGTON	2019-20306	49160	06/17/2019		06212019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024631 TOTAL:	16.00

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4024632	06/21/2019	PRTD	999990	MARY ARTUHRS	2019-5108	49236	06/17/2019		06212019	19.00
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								CHECK	4024632 TOTAL:	19.00
4024633	06/21/2019	PRTD	999990	MEGAN SOMERO	2019-186067	49241	06/17/2019		06212019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
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4024634	06/21/2019	PRTD	999990	MEKA SCOTT	2019-175278	49170	06/17/2019		06212019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
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4024635	06/21/2019	PRTD	999990	MELINDA TAPIA	2018-199080	49180	06/17/2019		06212019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
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4024636	06/21/2019	PRTD	999990	MERCEDES CALDWELL	2019-28456	49165	06/17/2019		06212019	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		
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4024637	06/21/2019	PRTD	999990	MICHAEL STOCKSETT	2019-190135	49222	06/17/2019		06212019	17.60
				17.60 100-06-255-0000-0000-510283-				JURY COSTS		
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4024638	06/21/2019	PRTD	999990	NANCY JACOBS	2019-98342	49162	06/17/2019		06212019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
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4024639	06/21/2019	PRTD	999990	NICHOLE LLOYD	2019-118213	49156	06/17/2019		06212019	15.20
				15.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024639 TOTAL:	15.20
4024640	06/21/2019	PRTD	999990	PAMELA JONES	2019-103726	49184	06/17/2019		06212019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024640 TOTAL:	18.00
4024641	06/21/2019	PRTD	999990 PAMELA MORGAN	2019-139271	49194	06/17/2019		06212019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024641 TOTAL:	18.00
4024642	06/21/2019	PRTD	999990 PAT SEDDON	2018-181185	49150	06/17/2019		06212019	26.00
			26.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024642 TOTAL:	26.00
4024643	06/21/2019	PRTD	999990 PAUL GILLIAM	2019-71223	49235	06/17/2019		06212019	55.20
			55.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024643 TOTAL:	55.20
4024644	06/21/2019	PRTD	999990 R BLACKWELL	2019-14858	49205	06/17/2019		06212019	21.00
			21.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024644 TOTAL:	21.00
4024645	06/21/2019	PRTD	999990 REBECCA BARNES	2018-8873	49213	06/17/2019		06212019	20.40
			20.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024645 TOTAL:	20.40
4024646	06/21/2019	PRTD	999990 REGAN DUTY	2019-54230	49208	06/17/2019		06212019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024646 TOTAL:	17.00
4024647	06/21/2019	PRTD	999990 RONALD JONES	2019-103857	49163	06/17/2019		06212019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024647 TOTAL:	17.00
4024648	06/21/2019	PRTD	999990 RUBIN ROLAND	2019-169642	49212	06/17/2019		06212019	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024648 TOTAL:	15.60

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4024649	06/21/2019	PRTD	999990	RYAN HARPER	2019-82646	49197	06/17/2019		06212019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024649 TOTAL:	72.00
4024650	06/21/2019	PRTD	999990	SAMANTHA PEREZ	2018-158385	49217	06/17/2019		06212019	18.00
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								CHECK	4024650 TOTAL:	18.00
4024651	06/21/2019	PRTD	999990	SAMUEL HARAKAS	2019-81900	49175	06/17/2019		06212019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024651 TOTAL:	16.00
4024652	06/21/2019	PRTD	999990	SAMUEL HIPP	2019-90062	49214	06/17/2019		06212019	21.00
				21.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024652 TOTAL:	21.00
4024653	06/21/2019	PRTD	999990	STEVEN WALLACE	2019-206271	49169	06/17/2019		06212019	15.20
				15.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024653 TOTAL:	15.20
4024654	06/21/2019	PRTD	999990	TAHJAI SMITH	2019-184904	49224	06/17/2019		06212019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024654 TOTAL:	17.40
4024655	06/21/2019	PRTD	999990	TAKEDDA PULLEN	2019-160374	49221	06/17/2019		06212019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024655 TOTAL:	17.40
4024656	06/21/2019	PRTD	999990	TAMARA COLE	2018-39010	49233	06/17/2019		06212019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024656 TOTAL:	17.00
4024657	06/21/2019	PRTD	999990	TANESHA DOWLING	2019-52233	49196	06/17/2019		06212019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4024657 TOTAL:	17.00
4024658	06/21/2019	PRTD	999990 TARA BURGESS	2018-26689	49230	06/17/2019		06212019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024658 TOTAL:	17.00
4024659	06/21/2019	PRTD	999990 TAYLOR CARTEE	2019-31440	49229	06/17/2019		06212019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024659 TOTAL:	68.00
4024660	06/21/2019	PRTD	999990 TAYLOR THREATT	2019-197833	49195	06/17/2019		06212019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024660 TOTAL:	68.00
4024661	06/21/2019	PRTD	999990 TIMOTHY JONES	2019-104088	49185	06/17/2019		06212019	17.20
			17.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024661 TOTAL:	17.20
4024662	06/21/2019	PRTD	999990 TIMOTHY WALLACE	2019-206285	49158	06/17/2019		06212019	63.20
			63.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024662 TOTAL:	63.20
4024663	06/21/2019	PRTD	999990 TROY HUDSON	2019-94128	49155	06/17/2019		06212019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024663 TOTAL:	17.00
4024664	06/21/2019	PRTD	999990 VICTOR BRAY	2019-19950	49187	06/17/2019		06212019	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024664 TOTAL:	18.60
4024665	06/21/2019	PRTD	999990 WENDY FOSTER	2018-65812	49216	06/17/2019		06212019	17.80
			17.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024665 TOTAL:	17.80

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4024666	06/21/2019	PRTD	999990	WILLIAM CARVER	2019-31826	49166	06/17/2019		06212019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024666 TOTAL:	17.00
4024667	06/21/2019	PRTD	999990	ZAZA SAMKURASHVILI	2019-172549	49164	06/17/2019		06212019	15.60
				15.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024667 TOTAL:	15.60
4024668	06/21/2019	PRTD	999995	RODNEY TUCKER	2018-206178	15285	06/07/2018		06212019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024668 TOTAL:	30.00
4024669	06/21/2019	PRTD	1847	JUSTIN L HORTON	HORTON_06232019	49138	06/17/2019		06212019	243.00
				243.00 231-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
								CHECK	4024669 TOTAL:	243.00
4024670	06/21/2019	PRTD	1948	THE COPIER GUYS INC	AR23652	48987	05/31/2019		06212019	32.10
				32.10 100-06-258-0000-0000-510104-				COPIER CHARGES		
						49107	05/31/2019		06212019	483.39
				483.39 100-01-408-0000-0000-510104-				COPIER CHARGES		
						49129	05/31/2019		06212019	33.82
				33.82 100-01-401-0000-0000-510104-				COPIER CHARGES		
								CHECK	4024670 TOTAL:	549.31
4024671	06/21/2019	PRTD	1197	KINGSTON PLANTATION	48986	48986	06/12/2019		06212019	1,404.48
				1,404.48 250-06-251-0000-0000-510015-				TRAINING		
								CHECK	4024671 TOTAL:	1,404.48
4024672	06/21/2019	PRTD	2016	LARRY H MULKEY JR	MULKEY 06062019	49113	06/17/2019		06212019	21.00
				21.00 100-05-204-0000-0000-510112-				TRANSPORT		
						49116	06/17/2019		06212019	19.00
				19.00 100-05-204-0000-0000-510112-				TRANSPORT		
						49117	06/17/2019		06212019	19.00
				19.00 100-05-204-0000-0000-510112-				TRANSPORT		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				MULKEY 06112019	49120	06/17/2019		06212019	19.00
	19.00	100-05-204-0000-0000-510112-					TRANSPORT		
							CHECK 4024672	TOTAL:	78.00
4024673	06/21/2019	PRTD	2022	LARRYS TROPHIES & AW 70119	49115	06/05/2019		06212019	57.78
	19.26	251-01-455-0000-0000-510300-					GRANT OPERATING		
	19.26	251-01-455-0000-0000-510300-					GRANT OPERATING		
	19.26	251-01-455-0000-0000-510300-					GRANT OPERATING		
							CHECK 4024673	TOTAL:	57.78
4024674	06/21/2019	PRTD	2045	BRUNO ENTERPRISES 148515	48917	06/11/2019		06212019	19.08
	19.08	100-01-153-0000-0000-510053-					OFFICE SUPPLIES		
							CHECK 4024674	TOTAL:	19.08
4024675	06/21/2019	PRTD	2078	LIM LLC 5272684	49036	06/10/2019	1903051	06212019	8,198.18
	8,198.18	100-01-000-0000-0000-510206-					CONTINGENCY		
							CHECK 4024675	TOTAL:	8,198.18
4024676	06/21/2019	PRTD	2086	LINDER INDUSTRIAL MA FNC21475	48340	05/31/2019		06212019	99.14
	99.14	220-04-305-0000-0000-510151-					VEHICLE PARTS		
							CHECK 4024676	TOTAL:	99.14
4024677	06/21/2019	PRTD	4964	LISA L FOWLER 48357	48357	06/11/2019		06212019	52.78
	52.78	100-01-150-0000-0000-510013-					MILEAGE		
							CHECK 4024677	TOTAL:	52.78
4024678	06/21/2019	PRTD	2122	LOUIS M NELSON SR 49106	49106	06/17/2019		06212019	420.00
	240.00	200-02-504-0000-0000-510106-					CONTRACT SERVICES		
	180.00	200-00-000-0000-0000-230036-					OTHER LIABILITIES		
							CHECK 4024678	TOTAL:	420.00
4024679	06/21/2019	PRTD	2140	LYNN B ODELL ODELL MILEAGE 061419	49091	06/14/2019		06212019	160.66
	160.66	100-07-453-0000-0000-510013-					MILEAGE		
							CHECK 4024679	TOTAL:	160.66

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4024680	06/21/2019	PRTD	2199 KEN PANGEL	032633	49037	06/11/2019	1902558	06212019	775.00
			775.00 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
				49039	49039	06/10/2019	1902372	06212019	15,069.80
			15,069.80 235-05-205-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4024680 TOTAL:	15,844.80
4024681	06/21/2019	PRTD	4920 MCMILLAN PAZDAN SMIT	01901595	49270	04/30/2019	1903099	06212019	1,893.75
			1,893.75 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4024681 TOTAL:	1,893.75
4024682	06/21/2019	PRTD	4920 MCMILLAN PAZDAN SMIT	01901594	49271	04/30/2019	1903098	06212019	3,479.50
			3,479.50 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4024682 TOTAL:	3,479.50
4024683	06/21/2019	PRTD	4920 MCMILLAN PAZDAN SMIT	01901596	49273	04/30/2019	1903097	06212019	9,587.87
			9,587.87 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4024683 TOTAL:	9,587.87
4024684	06/21/2019	PRTD	4920 MCMILLAN PAZDAN SMIT	01901599	49269	04/30/2019	1903100	06212019	13,094.32
			13,094.32 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4024684 TOTAL:	13,094.32
4024685	06/21/2019	PRTD	4920 MCMILLAN PAZDAN SMIT	01901597	49268	04/30/2019	1903101	06212019	32,848.76
			32,848.76 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4024685 TOTAL:	32,848.76
4024686	06/21/2019	PRTD	2342 MIDDLE TYGER COMMUNI	713	49002	01/01/2019		06212019	2,137.50
			2,137.50 100-07-450-0000-0000-530042-					MIDDLE TYGER COMM CENTER	
				714	49003	04/01/2019		06212019	2,137.50
			2,137.50 100-07-450-0000-0000-530042-					MIDDLE TYGER COMM CENTER	
								CHECK 4024686 TOTAL:	4,275.00
4024687	06/21/2019	PRTD	2351 MIKE EMORY	EMORY 06112019	49277	06/17/2019		06212019	90.00
			90.00 501-11-412-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024687 TOTAL:	90.00
4024688	06/21/2019	PRTD	4979 MOSAIC COMMUNITY PLA	SPARTANBURGCOUNTY08	49264	05/14/2019		06212019	1,677.50
			1,677.50 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4024688 TOTAL:	1,677.50
4024689	06/21/2019	PRTD	5473 MSA SAFETY INC	960370787	48406	06/04/2019	1903002	06212019	6,891.18
			6,891.18 100-05-211-0000-0000-530020-					APPROPRIATION	
				960373506	48410	06/05/2019	1903002	06212019	265.20
			265.20 100-05-211-0000-0000-530020-					APPROPRIATION	
								CHECK 4024689 TOTAL:	7,156.38
4024690	06/21/2019	PRTD	2441 GENUINE PARTS COMPAN	2841 0419	49286	06/05/2019		06212019	66,156.45
			66,156.45 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2866 0419	49291	05/05/2019		06212019	892.48
			892.48 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
				2841 0419 419	49306	05/05/2019		06212019	17,408.93
			17,408.93 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2841 0519	49379	06/06/2019		06212019	63,313.78
			63,313.78 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2866 0519	49383	06/06/2019		06212019	396.94
			396.94 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4024690 TOTAL:	148,168.58
4024691	06/21/2019	PRTD	2522 NMS LABS	1083293	49128	06/17/2019		06212019	12,327.00
			12,327.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4024691 TOTAL:	12,327.00
4024692	06/21/2019	PRTD	2544 OFFICE DEPOT	325219887001	48465	06/12/2019		06212019	143.26
			143.26 100-06-256-LM01-0000-510053-					OFFICE SUPPLIES	
				321854024001	49020	05/31/2019		06212019	184.59
			184.59 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				325492274001	49083	06/14/2019		06212019	88.11
			88.11 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				325892818001	49084	06/14/2019		06212019	63.37

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				63.37 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
				326584217001	49335	06/18/2019		06212019	128.38
128.38	100-05-203-0000-0000-510053-							OFFICE SUPPLIES	
				32883378001	49336	06/18/2019		06212019	18.30
18.30	100-05-203-0000-0000-510053-							OFFICE SUPPLIES	
				328283599001	49337	06/18/2019		06212019	40.96
40.96	100-05-203-0000-0000-510053-							OFFICE SUPPLIES	
				326447994001	49338	06/18/2019		06212019	27.31
27.31	100-05-203-0000-0000-510053-							OFFICE SUPPLIES	
				326510284001	49339	06/10/2019	1903053	06212019	536.65
536.65	100-05-203-0000-0000-520010-							FURNISHINGS	
				326448112001	49340	06/18/2019		06212019	103.05
103.05	100-05-203-0000-0000-510053-							OFFICE SUPPLIES	
				326583862001	49341	06/18/2019		06212019	205.92
205.92	100-05-203-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4024692 TOTAL:	1,539.90
4024693	06/21/2019	PRTD	2550	OLDCASTLE APG SOUTH 301874630	48483	05/31/2019	1902687	06212019	74.04
				74.04 210-03-300-0000-0000-510059-				MATERIALS	
				301882333	49009	06/11/2019	1902983	06212019	208.52
208.52	210-03-300-0000-0000-510059-							MATERIALS	
								CHECK 4024693 TOTAL:	282.56
4024694	06/21/2019	PRTD	2558	ON PREMISE SOLUTIONS 37350	49030	06/13/2019		06212019	149.00
				149.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4024694 TOTAL:	149.00
4024695	06/21/2019	PRTD	2558	ON PREMISE SOLUTIONS 36849	48989	03/08/2019		06212019	444.00
				444.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4024695 TOTAL:	444.00
4024696	06/21/2019	PRTD	2585	PACOLET FIRE DISTRIC 5678	48329	06/10/2019		06212019	425.00
				425.00 100-06-256-LM06-0000-510105-				LEASES & RENTALS	
				MARCH AND APRIL 2019	48985	06/12/2019		06212019	850.00
850.00	100-06-256-LM06-0000-510105-							LEASES & RENTALS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4024703	06/21/2019	PRTD	2694	PITNEY BOWES INC 48956 20,167.00 100-01-400-0000-0000-510103-	48956	06/11/2019		06212019	20,167.00
								POSTAGE	
								CHECK 4024703 TOTAL:	20,167.00
4024704	06/21/2019	PRTD	2694	PITNEY BOWES INC 1013151578 446.19 100-01-400-0000-0000-510114-	48958	06/10/2019		06212019	446.19
								MAINTENANCE AGREEMENTS	
								CHECK 4024704 TOTAL:	446.19
4024705	06/21/2019	PRTD	2704	POSTMASTER 00003 512.00 100-01-153-0000-0000-510053-	48918	06/12/2019		06212019	512.00
								OFFICE SUPPLIES	
								CHECK 4024705 TOTAL:	512.00
4024706	06/21/2019	PRTD	2751	PB PARENT LLC PS1093355 180.00 200-02-504-0000-0000-510113-	48990	05/22/2019	1902359	06212019	180.00
								MAINTENANCE & REPAIRS	
					48991	05/22/2019		06212019	255.00
								MAINTENANCE & REPAIRS	
								CHECK 4024706 TOTAL:	435.00
4024707	06/21/2019	PRTD	5057	QUENTON MICHAEL WOOD M WOOD_05242019 140.56 100-06-256-0000-0000-510014-	48355	06/11/2019		06212019	140.56
								PROFESSIONAL DEVELOPMENT	
								CHECK 4024707 TOTAL:	140.56
4024708	06/21/2019	PRTD	2792	REBELS TOUCHDOWN CLU ATAX65 FY18-19 REBEL 49404 2,500.00 250-02-000-0000-0000-530050-		06/01/2019		06212019	2,500.00
								OTHER OUTSIDE AGENCIES	
								CHECK 4024708 TOTAL:	2,500.00
4024709	06/21/2019	PRTD	2801	SLOAN CONSTRUCTION C 1505742 221.35 210-03-300-0000-0000-510059-	49070	06/01/2019	1902680	06212019	221.35
								MATERIALS	
								CHECK 4024709 TOTAL:	221.35
4024710	06/21/2019	PRTD	2853	RIDGE RECYCLERS INC 1577956 1,978.50 220-04-303-0000-0000-510160-	48940	04/27/2019		06212019	1,978.50
								WASTE DISPOSAL	
					48942	05/04/2019		06212019	3,921.00
								WASTE DISPOSAL	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		1590334	48945	05/11/2019		06212019	10,323.00
10,323.00	220-04-303-0000-0000-510160-				WASTE DISPOSAL		
		1593654	48946	05/18/2019		06212019	2,154.00
2,154.00	220-04-303-0000-0000-510160-				WASTE DISPOSAL		
		1596451	48948	05/25/2019		06212019	5,535.00
5,535.00	220-04-303-0000-0000-510160-				WASTE DISPOSAL		
		1605408	48952	06/01/2019		06212019	6,472.50
6,472.50	220-04-303-0000-0000-510160-				WASTE DISPOSAL		
					CHECK 4024710 TOTAL:		30,384.00
4024711	06/21/2019 PRTD	2919 ROGERS GROUP INC 0274000379	48452	05/31/2019	1902682	06212019	450.68
		450.68 210-03-300-0000-0000-510059-			MATERIALS		
					CHECK 4024711 TOTAL:		450.68
4024712	06/21/2019 PRTD	3016 SC APPALACHIAN COUNC LD720	48959	06/12/2019		06212019	300.00
		300.00 100-07-201-0000-0000-510014-			PROFESSIONAL DEVELOPMENT		
					CHECK 4024712 TOTAL:		300.00
4024713	06/21/2019 PRTD	3031 SC SUPREME COURT COM 18-19	48177	06/10/2019		06212019	400.00
		400.00 100-06-256-0000-0000-510010-			PROFESSIONAL DUES		
					CHECK 4024713 TOTAL:		400.00
4024714	06/21/2019 PRTD	3059 SC LAW ENFORCEMENT O 2	48983	06/12/2019		06212019	480.00
		480.00 100-05-203-0000-0000-510010-			PROFESSIONAL DUES		
					CHECK 4024714 TOTAL:		480.00
4024715	06/21/2019 PRTD	3141 SEEGARS FENCE CO INC 1000002537	49132	06/13/2019	1901664	06212019	3,891.00
		3,891.00 300-02-500-0000-0000-520070-			LAND IMPROVEMENT		
					CHECK 4024715 TOTAL:		3,891.00
4024716	06/21/2019 PRTD	4294 SHARP ELECTRONICS CO 9001985733	49278	05/29/2019		06212019	32.10
		32.10 100-06-256-LM07-0000-510053-			OFFICE SUPPLIES		
					CHECK 4024716 TOTAL:		32.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4024717	06/21/2019	PRTD	3208 STARTEX JACKSON WELL 191 JUN/19 415.05 501-11-412-CS01-0000-510158-	49047	49047	06/08/2019		06212019	415.05
								WATER & SEWER	
								CHECK 4024717 TOTAL:	415.05
4024718	06/21/2019	PRTD	3209 SJWD WATER DISTRICT ACCT#784 060819 31.92 220-04-305-0000-0000-510159-	48992	48992	06/08/2019		06212019	31.92
								UTILITIES	
								CHECK 4024718 TOTAL:	1,263.59
								UTILITIES	1,199.75
								UTILITIES	31.92
								CHECK 4024718 TOTAL:	1,263.59
4024719	06/21/2019	PRTD	3255 SOUTHEASTERN PAPER G 4490418 269.43 220-04-304-0000-0000-510160-	48930	48930	05/01/2019		06212019	269.43
								WASTE DISPOSAL	
								CHECK 4024719 TOTAL:	538.86
								WASTE DISPOSAL	269.43
								CHECK 4024719 TOTAL:	538.86
4024720	06/21/2019	PRTD	3194 SPARTAN STAMP & SIGN 101271 85.60 100-01-151-0000-0000-510053-	48426	48426	06/11/2019	1902945	06212019	85.60
								OFFICE SUPPLIES	
								CHECK 4024720 TOTAL:	190.19
								OFFICE SUPPLIES	21.40
								OFFICE SUPPLIES	72.33
								CHECK 4024720 TOTAL:	190.19
								OFFICE SUPPLIES	10.86
4024721	06/21/2019	PRTD	3283 SPARTANBURG AREA MEN 6/11/19 2,786.00 235-05-205-0000-0000-510108-	48423	48423	06/11/2019		06212019	2,786.00
								PROFESSIONAL SERVICES	
								CHECK 4024721 TOTAL:	2,786.00
4024722	06/21/2019	PRTD	3285 SPARTANBURG BUSINESS 06012019 662.99 251-01-455-0000-0000-510300- 662.99 251-01-455-0000-0000-510300-	47791	47791	06/01/2019		06212019	3,402.68
								GRANT OPERATING	
								GRANT OPERATING	

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			662.99	251-01-455-0000-0000-510300-				GRANT OPERATING		
			1,412.71	251-01-455-0000-0000-510300-				GRANT OPERATING		
			1.00	251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK	4024722 TOTAL:		3,402.68
4024723	06/21/2019	PRTD	3287	SPARTANBURG CHRYSLER CHCS313560	49243	06/14/2019		06212019		665.69
			665.69	500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK	4024723 TOTAL:		665.69
4024724	06/21/2019	PRTD	6	SPARTANBURG COUNTY 06.17.19	49110	06/17/2019		06212019		46.00
			46.00	250-00-000-0000-0000-230035-				FORFEITED LAND COMMISSION		
							CHECK	4024724 TOTAL:		46.00
4024725	06/21/2019	PRTD	6	SPARTANBURG COUNTY M 06072019	48123	06/03/2019		06212019		390.09
			390.09	100-06-256-0000-0000-510102-				SERVICE CHARGES		
							CHECK	4024725 TOTAL:		390.09
4024726	06/21/2019	PRTD	3343	SPARTANBURG MEDICAL 150007737197	49134	06/17/2019		06212019		158.00
			158.00	100-05-203-0000-0000-510276-				POST MORTEM COSTS		
							CHECK	4024726 TOTAL:		158.00
4024727	06/21/2019	PRTD	3343	SPARTANBURG MEDICAL 150007474743	49374	06/18/2019		06212019		7,264.00
			7,264.00	100-05-203-0000-0000-510276-				POST MORTEM COSTS		
							CHECK	4024727 TOTAL:		7,264.00
4024728	06/21/2019	PRTD	3343	SPARTANBURG MEDICAL 150007737113	49378	06/18/2019		06212019		13,178.00
			13,178.00	100-05-203-0000-0000-510276-				POST MORTEM COSTS		
							CHECK	4024728 TOTAL:		13,178.00
4024729	06/21/2019	PRTD	3343	SPARTANBURG MEDICAL 700000168-062019	49099	06/01/2019		06212019		246.00
			246.00	100-01-409-0000-0000-510275-				MEDICAL		
							CHECK	4024729 TOTAL:		246.00
4024730	06/21/2019	PRTD	3343	SPARTANBURG MEDICAL H15000695014300	48443	01/29/2019		06212019		9.20
			9.20	235-05-205-0000-0000-510275-				MEDICAL		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024730 TOTAL:	9.20
4024731	06/21/2019	PRTD	3343 SPARTANBURG MEDICAL 13.60 235-05-205-0000-0000-510275-	H15000791746100	48449	05/30/2019		06212019	13.60
								CHECK 4024731 TOTAL:	13.60
4024732	06/21/2019	PRTD	3343 SPARTANBURG MEDICAL 13.60 235-05-205-0000-0000-510275-	H15000792511700	48447	05/30/2019		06212019	13.60
								CHECK 4024732 TOTAL:	13.60
4024733	06/21/2019	PRTD	3343 SPARTANBURG MEDICAL 16.60 235-05-205-0000-0000-510275-	H15000796425100	48469	06/05/2019		06212019	16.60
								CHECK 4024733 TOTAL:	16.60
4024734	06/21/2019	PRTD	3343 SPARTANBURG MEDICAL 16.60 235-05-205-0000-0000-510275-	H15000790356800	48471	06/05/2019		06212019	16.60
								CHECK 4024734 TOTAL:	16.60
4024735	06/21/2019	PRTD	3343 SPARTANBURG MEDICAL 16.60 235-05-205-0000-0000-510275-	H15000791727600	48472	05/30/2019		06212019	16.60
								CHECK 4024735 TOTAL:	16.60
4024736	06/21/2019	PRTD	3343 SPARTANBURG MEDICAL 30.20 235-05-205-0000-0000-510275-	H15000787728000	48442	06/05/2019		06212019	30.20
								CHECK 4024736 TOTAL:	30.20
4024737	06/21/2019	PRTD	3343 SPARTANBURG MEDICAL 35.20 235-05-205-0000-0000-510275-	H15000773357501	48440	06/06/2019		06212019	35.20
								CHECK 4024737 TOTAL:	35.20
4024738	06/21/2019	PRTD	3343 SPARTANBURG MEDICAL 35.60 235-05-205-0000-0000-510275-	H15000785477900	48441	05/14/2019		06212019	35.60
								CHECK 4024738 TOTAL:	35.60

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4024739	06/21/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000785498800	48444	06/05/2019	06212019	56.00
				56.00 235-05-205-0000-0000-510275-			MEDICAL		
							CHECK	4024739 TOTAL:	56.00
4024740	06/21/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000797543500	48445	06/05/2019	06212019	56.00
				56.00 235-05-205-0000-0000-510275-			MEDICAL		
							CHECK	4024740 TOTAL:	56.00
4024741	06/21/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000791740300	48476	05/30/2019	06212019	63.40
				63.40 235-05-205-0000-0000-510275-			MEDICAL		
							CHECK	4024741 TOTAL:	63.40
4024742	06/21/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000785487200	48475	06/05/2019	06212019	69.60
				69.60 235-05-205-0000-0000-510275-			MEDICAL		
							CHECK	4024742 TOTAL:	69.60
4024743	06/21/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000793556200	48448	05/30/2019	06212019	191.60
				191.60 235-05-205-0000-0000-510275-			MEDICAL		
							CHECK	4024743 TOTAL:	191.60
4024744	06/21/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000795421200	48451	06/05/2019	06212019	450.81
				450.81 235-05-205-0000-0000-510275-			MEDICAL		
							CHECK	4024744 TOTAL:	450.81
4024745	06/21/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000769565100	47412	05/15/2019	06212019	3,305.31
				3,305.31 235-05-205-0000-0000-510275-			MEDICAL		
							CHECK	4024745 TOTAL:	3,305.31
4024746	06/21/2019	PRTD	3349	SPARTANBURG AREA CHA FY 19 ATAX QTR 4		49284	06/01/2019	06212019	73,042.00
				73,042.00 250-02-000-0000-0000-530050-			OTHER OUTSIDE AGENCIES		
							CHECK	4024746 TOTAL:	73,042.00
4024747	06/21/2019	PRTD	3353	SPARTANBURG WATER SY 040485-144764	061119	49028	06/11/2019	06212019	1,115.24
				1,115.24 200-02-501-PR01-0000-510158-			WATER & SEWER		

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CASH ACCOUNT: 099-00-000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				198127-144767 061119 49029		06/11/2019		06212019	105.30
105.30	200-02-501-PR01-0000-510158-							WATER & SEWER	
				198099-160783 061219 49035		06/12/2019		06212019	19.99
19.99	200-02-501-PR16-0000-510158-							WATER & SEWER	
				040485-152664 061219 49038		06/12/2019		06212019	11.25
11.25	200-02-501-PR33-0000-510158-							WATER & SEWER	
				040485-152667 061219 49040		06/12/2019		06212019	12.59
12.59	200-02-501-PR33-0000-510158-							WATER & SEWER	
				214748-174176 061319 49089		06/13/2019		06212019	69.82
69.82	200-02-501-PR35-0000-510158-							WATER & SEWER	
				294497 5-20-2019 49244		05/20/2019		06212019	304.62
304.62	500-01-410-0000-0000-510158-							WATER & SEWER	
				198077041776-060419 49259		06/04/2019		06212019	11.25
11.25	253-08-456-0000-0000-510300-							GRANT OPERATING	
				198077041779-060419 49260		06/04/2019		06212019	12.59
12.59	253-08-456-0000-0000-510300-							GRANT OPERATING	
								CHECK 4024747 TOTAL:	1,662.65
4024748	06/21/2019 PRTD	3361	SPIRIT COMMUNICATION 1525740	48427		06/01/2019		06212019	64.64
64.64			64.64 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
			1526683	48429		06/01/2019		06212019	2,667.38
2,667.38			2,667.38 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
								CHECK 4024748 TOTAL:	2,732.02
4024749	06/21/2019 PRTD	3348	SPARTANBURG SOIL AND Q4 FY19	48478		06/05/2019		06212019	1,710.06
1,710.06			1,710.06 100-07-450-0000-0000-530046-					SOIL & WATER CONSERVATION	
								CHECK 4024749 TOTAL:	1,710.06
4024750	06/21/2019 PRTD	3376	STAPLES CONTRACT & C 7219597004-0-2	49257		06/13/2019		06212019	34.27
34.27			34.27 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4024750 TOTAL:	34.27
4024751	06/21/2019 PRTD	3384	STATE OF SOUTH CAROL 2000450681	48052		05/16/2019		06212019	700.00
700.00			700.00 236-05-202-0000-0000-510015-					TRAINING	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024751 TOTAL:	700.00
4024752	06/21/2019	PRTD	3384 STATE OF SOUTH CAROL FEE APPLICATION 62.50 235-05-205-0000-0000-510010-		48480	06/12/2019	1903074	06212019 PROFESSIONAL DUES	62.50
								CHECK 4024752 TOTAL:	62.50
4024753	06/21/2019	PRTD	3384 STATE OF SOUTH CAROL 5-2-19 TO 06/3/19 72.00 100-07-451-0000-0000-510276-		48947	05/05/2019		06212019 POST MORTEM COSTS	72.00
								CHECK 4024753 TOTAL:	72.00
4024754	06/21/2019	PRTD	3384 STATE OF SOUTH CAROL 05312019 563.90 100-00-000-0000-0000-230041-		48463	06/12/2019		06212019 STATE MAGISTRATE ASSESSMENTS	563.90
								CHECK 4024754 TOTAL:	563.90
4024755	06/21/2019	PRTD	3384 STATE OF SOUTH CAROL 04302019 3 1,000.00 100-00-000-0000-0000-230041-		45931	05/07/2019		06212019 STATE MAGISTRATE ASSESSMENTS	1,000.00
								CHECK 4024755 TOTAL:	1,000.00
4024756	06/21/2019	PRTD	3384 STATE OF SOUTH CAROL 05312019 2 1,283.13 100-00-000-0000-0000-230041-		48464	06/12/2019		06212019 STATE MAGISTRATE ASSESSMENTS	1,283.13
								CHECK 4024756 TOTAL:	1,283.13
4024757	06/21/2019	PRTD	3384 SC DEPARTMENT OF LAB 350-061419 600.00 100-01-350-0000-0000-510010-		49064	06/14/2019		06212019 PROFESSIONAL DUES	600.00
								CHECK 4024757 TOTAL:	600.00
4024758	06/21/2019	PRTD	3394 STEPHEN J SAMPSON PH 3610 500.00 235-05-205-0000-0000-510016-		49062	06/13/2019		06212019 RECRUITMENT	500.00
								CHECK 4024758 TOTAL:	500.00
4024759	06/21/2019	PRTD	3411 STEVEN L COOPER COOPER 06022019 1,525.90 231-05-204-0000-0000-510015- -1,084.70 231-00-000-0000-0000-140002-		49272	06/17/2019		06212019 TRAINING ACCTS RECV TRAVEL ADVANCES	441.20
								CHECK 4024759 TOTAL:	441.20

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

CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4024760	06/21/2019	PRTD	3419 SMITH TURF & IRRIGAT	5765294	49349	05/30/2019		06212019	212.00
			212.00 200-02-501-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4024760 TOTAL:	212.00
4024761	06/21/2019	PRTD	3490 TAYLOR ENTERPRISES I	3172143	48938	06/11/2019		06212019	6,055.08
			6,055.08 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3172150	48941	06/12/2019		06212019	1,808.51
			1,808.51 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3172151	48943	06/11/2019		06212019	2,381.20
			2,381.20 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3172153	48951	06/11/2019		06212019	2,595.03
			2,595.03 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3172154	48966	06/11/2019		06212019	1,783.12
			1,783.12 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				31372157	48967	06/11/2019		06212019	1,288.98
			1,288.98 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3172158	48968	06/11/2019		06212019	1,452.83
			1,452.83 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3172144	48970	06/11/2019		06212019	3,591.34
			3,591.34 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3172145	48971	06/11/2019		06212019	7,426.88
			7,426.88 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3172152	48975	06/11/2019		06212019	1,719.90
			1,719.90 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3172156	48977	06/11/2019		06212019	2,617.28
			2,617.28 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3172148	49320	06/11/2019		06212019	16,853.37
			16,853.37 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3172155	49322	06/11/2019		06212019	1,715.69
			1,715.69 500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4024761 TOTAL:	51,289.21
4024762	06/21/2019	PRTD	4498 THE HEALTH PLAN OF W	0619RHC	49123	06/17/2019		06212019	56,700.00
			56,700.00 510-01-414-0000-0000-500108-					RHRA CONTRIBUTIONS	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024762 TOTAL:	56,700.00
4024763	06/21/2019	PRTD	5265 THE KERCHER GROUP IN 11292 6,089.88 210-03-300-0000-0000-520100-		49063	06/13/2019	1902647	06212019 INFRASTRUCTURE	6,089.88
								CHECK 4024763 TOTAL:	6,089.88
4024764	06/21/2019	PRTD	3618 TINDALL CORPORATION CD99061723 776.82 210-03-300-0000-0000-510059-		49359	06/14/2019	1903085	06212019 MATERIALS	776.82
								CHECK 4024764 TOTAL:	776.82
4024765	06/21/2019	PRTD	2897 ROBERT T FLOYD 06122019 78.88 100-05-204-0000-0000-510152-		48485	06/12/2019		06212019 VEHICLE FUEL	78.88
								CHECK 4024765 TOTAL:	78.88
4024766	06/21/2019	PRTD	3654 TOWN OF REIDVILLE 06/2019 450.00 100-06-256-LM07-0000-510105-		49285	06/01/2019		06212019 LEASES & RENTALS	450.00
								CHECK 4024766 TOTAL:	450.00
4024767	06/21/2019	PRTD	3669 TRANE US INC 39988644 333.00 501-11-412-0000-0000-510113-		49072	06/13/2019	1903064	06212019 MAINTENANCE & REPAIRS	333.00
								CHECK 4024767 TOTAL:	333.00
4024768	06/21/2019	PRTD	3725 UNIQUE CAR AUDIO INC SC EE-2875 508.65 500-00-000-0000-0000-160000- SC EE-2877 508.65 500-00-000-0000-0000-160000- SC EE-2876 508.65 500-00-000-0000-0000-160000-		49012	06/13/2019		06212019 PARTS INVENTORY	508.65
					49014	06/13/2019		06212019 PARTS INVENTORY	508.65
					49015	06/13/2019		06212019 PARTS INVENTORY	508.65
								CHECK 4024768 TOTAL:	1,525.95
4024769	06/21/2019	PRTD	5010 UPSTATE OFFICIALS AS 49263 3,870.00 200-02-502-0000-0000-510115-		49263	06/17/2019		06212019 INDEPENDENT CONTRACTORS	3,870.00
								CHECK 4024769 TOTAL:	3,870.00

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

			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4024770	06/21/2019	PRTD	3765 USC COLUMBIA CONTRAC CGA0045149 & 0044290 31,296.31 251-01-455-0000-0000-510300-	48436	05/31/2019		06212019 GRANT OPERATING	31,296.31
							CHECK 4024770 TOTAL:	31,296.31
4024771	06/21/2019	PRTD	3805 VULCAN CONSTR MATERI 13127751 103.68 300-03-300-0000-0000-520100-	48473	06/10/2019	1902871	06212019 INFRASTRUCTURE	103.68
			431.95 300-03-300-0000-0000-520100-	48474	06/05/2019	1902871	06212019 INFRASTRUCTURE	431.95
			1,302.49 300-03-300-0000-0000-520100-	48482	06/05/2019	1902871	06212019 INFRASTRUCTURE	1,302.49
			116.64 210-03-300-0000-0000-510059-	48488	05/31/2019	1902681	06212019 MATERIALS	116.64
			1,994.49 210-03-300-0000-0000-510059-	48490	05/29/2019	1902681	06212019 MATERIALS	1,994.49
			1,872.64 210-03-300-0000-0000-510059-	48920	05/31/2019	1902948	06212019 MATERIALS	1,872.64
			917.44 210-03-300-0000-0000-510059-	48924	06/10/2019	1902948	06212019 MATERIALS	917.44
			319.74 210-03-300-0000-0000-510059-	48927	05/29/2019	1902948	06212019 MATERIALS	319.74
			201.48 210-03-300-0000-0000-510059-	49016	06/12/2019	1902977	06212019 MATERIALS	201.48
			476.02 210-03-300-0000-0000-510059-	49019	06/10/2019	1902977	06212019 MATERIALS	476.02
			374.53 210-03-300-0000-0000-510059-	49361	06/17/2019	1902977	06212019 MATERIALS	374.53
							CHECK 4024771 TOTAL:	8,111.10
4024772	06/21/2019	PRTD	3817 WALMART ASSET PROTEC 49296 14.98 100-00-000-0000-0000-230020-	49296	06/18/2019		06212019 PRE TRIAL RESTITUTION ADULT	14.98
							CHECK 4024772 TOTAL:	14.98
4024773	06/21/2019	PRTD	3827 WASTE CONNECTIONS OF 1795702 13,035.60 220-04-304-0000-0000-510160-	48979	05/13/2019		06212019 WASTE DISPOSAL	13,035.60

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1793905	48981	05/13/2019		06212019	195.00
	195.00	220-04-304-0000-0000-510160-						WASTE DISPOSAL	
							CHECK 4024773	TOTAL:	13,230.60
4024774	06/21/2019	PRTD	3846 WEST PUBLISHING CORP	840372028	48334	06/01/2019		06212019	1,482.50
	1,482.50	100-06-250-0000-0000-510011-						SUBSCRIPTIONS & PUBLICATIONS	
				840441712	49001	06/04/2019		06212019	1,368.42
	1,368.42	100-06-255-0000-0000-510011-						SUBSCRIPTIONS & PUBLICATIONS	
							CHECK 4024774	TOTAL:	2,850.92
4024775	06/21/2019	PRTD	3846 WEST PAYMENT CENTER	840365815	49109	06/01/2019		06212019	434.34
	434.34	100-01-408-0000-0000-510011-						SUBSCRIPTIONS & PUBLICATIONS	
							CHECK 4024775	TOTAL:	434.34
4024776	06/21/2019	PRTD	3906 WILLIAMS DETAIL SHOP	885717	48953	06/11/2019		06212019	200.00
	200.00	220-04-305-0000-0000-510151-						VEHICLE PARTS	
							CHECK 4024776	TOTAL:	200.00
4024777	06/21/2019	PRTD	3936 XEROX CORPORATION	097019518	48961	06/12/2019		06212019	25.57
	25.57	100-05-203-0000-0000-510104-						COPIER CHARGES	
				097019519	48962	06/12/2019		06212019	25.67
	25.67	100-05-203-0000-0000-510104-						COPIER CHARGES	
				097019533	49007	06/01/2019		06212019	238.76
	238.76	100-01-409-0000-0000-510104-						COPIER CHARGES	
				097019523-060119	49262	06/01/2019		06212019	133.85
	120.46	253-08-456-0000-0000-510300-						GRANT OPERATING	
	13.39	253-08-456-0000-0000-510300-						GRANT OPERATING	
							CHECK 4024777	TOTAL:	423.85

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NUMBER OF CHECKS 288 *** CASH ACCOUNT TOTAL *** 998,461.83

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	288	998,461.83

*** GRAND TOTAL *** 998,461.83

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2019 12	718							
APP 251-00-000-0000-0000-200000-	06/20/2019	06212019	MW0621		ACCOUNTS PAYABLE		221,893.18	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	06/20/2019	06212019	MW0621		CASH IN BANK POOLED			998,487.51
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	06/20/2019	06212019	MW0621		ACCOUNTS PAYABLE		76,818.50	
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	06/20/2019	06212019	MW0621		ACCOUNTS PAYABLE		6,728.13	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	06/20/2019	06212019	MW0621		ACCOUNTS PAYABLE		51,693.72	
					AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	06/20/2019	06212019	MW0621		ACCOUNTS PAYABLE		117,424.99	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	06/20/2019	06212019	MW0621		ACCOUNTS PAYABLE		57,074.18	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	06/20/2019	06212019	MW0621		ACCOUNTS PAYABLE		211,292.79	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	06/20/2019	06212019	MW0621		ACCOUNTS PAYABLE		21,699.99	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	06/20/2019	06212019	MW0621		ACCOUNTS PAYABLE		3,307.81	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	06/20/2019	06212019	MW0621		ACCOUNTS PAYABLE		38,383.37	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	06/20/2019	06212019	MW0621		ACCOUNTS PAYABLE		89,326.66	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	06/20/2019	06212019	MW0621		ACCOUNTS PAYABLE		689.25	
					AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-	06/20/2019	06212019	MW0621		ACCOUNTS PAYABLE		62,404.20	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	06/20/2019	06212019	MW0621		ACCOUNTS PAYABLE		38,366.54	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	06/20/2019	06212019	MW0621		ACCOUNTS PAYABLE		684.20	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	06/20/2019	06212019	MW0621		ACCOUNTS PAYABLE		700.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	06/20/2019	06212019	MW0621		ACCOUNTS PAYABLE			25.68
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	06/20/2019	06212019	MW0621		CASH IN BANK POOLED		25.68	
					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							998,513.19	998,513.19
APP 099-00-000-0000-0000-150251-	06/20/2019	06212019	MW0621		DUE FROM FUND 251		221,893.18	
APP 251-00-000-0000-0000-250099-	06/20/2019	06212019	MW0621		DUE TO FUND 099			221,893.18
APP 099-00-000-0000-0000-150220-					DUE FROM FUND 220		76,818.50	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP 220-00-000-0000-0000-250099-	06/20/2019	06212019	MW0621				DUE TO FUND 099	76,818.50
APP 099-00-000-0000-0000-150501-	06/20/2019	06212019	MW0621				DUE FROM FUND 501	6,728.13
APP 501-00-000-0000-0000-250099-	06/20/2019	06212019	MW0621				DUE TO FUND 099	6,728.13
APP 099-00-000-0000-0000-150200-	06/20/2019	06212019	MW0621				DUE FROM FUND 200	51,693.72
APP 200-00-000-0000-0000-250099-	06/20/2019	06212019	MW0621				DUE TO FUND 099	51,693.72
APP 099-00-000-0000-0000-150100-	06/20/2019	06212019	MW0621				DUE FROM FUND 100	117,424.99
APP 100-00-000-0000-0000-250099-	06/20/2019	06212019	MW0621				DUE TO FUND 099	117,424.99
APP 099-00-000-0000-0000-150510-	06/20/2019	06212019	MW0621				DUE FROM FUND 510	57,074.18
APP 510-00-000-0000-0000-250099-	06/20/2019	06212019	MW0621				DUE TO FUND 099	57,074.18
APP 099-00-000-0000-0000-150500-	06/20/2019	06212019	MW0621				DUE FROM FUND 500	211,292.79
APP 500-00-000-0000-0000-250099-	06/20/2019	06212019	MW0621				DUE TO FUND 099	211,292.79
APP 099-00-000-0000-0000-150210-	06/20/2019	06212019	MW0621				DUE FROM FUND 210	21,699.99
APP 210-00-000-0000-0000-250099-	06/20/2019	06212019	MW0621				DUE TO FUND 099	21,699.99
APP 099-00-000-0000-0000-150253-	06/20/2019	06212019	MW0621				DUE FROM FUND 253	3,307.81
APP 253-00-000-0000-0000-250099-	06/20/2019	06212019	MW0621				DUE TO FUND 099	3,307.81
APP 099-00-000-0000-0000-150235-	06/20/2019	06212019	MW0621				DUE FROM FUND 235	38,383.37
APP 235-00-000-0000-0000-250099-	06/20/2019	06212019	MW0621				DUE TO FUND 099	38,383.37
APP 099-00-000-0000-0000-150250-	06/20/2019	06212019	MW0621				DUE FROM FUND 250	89,326.66
APP 250-00-000-0000-0000-250099-	06/20/2019	06212019	MW0621				DUE TO FUND 099	89,326.66
APP 099-00-000-0000-0000-150505-	06/20/2019	06212019	MW0621				DUE FROM FUND 505	689.25
APP 505-00-000-0000-0000-250099-	06/20/2019	06212019	MW0621				DUE TO FUND 099	689.25
APP 099-00-000-0000-0000-150301-	06/20/2019	06212019	MW0621				DUE FROM FUND 301	62,404.20
APP 301-00-000-0000-0000-250099-	06/20/2019	06212019	MW0621				DUE TO FUND 099	62,404.20
APP 099-00-000-0000-0000-150300-	06/20/2019	06212019	MW0621				DUE FROM FUND 300	38,366.54

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	300-00-000-0000-0000-250099-		06/20/2019	06212019	MW0621			DUE TO FUND 099			38,366.54
APP	099-00-000-0000-0000-150231-		06/20/2019	06212019	MW0621			DUE FROM FUND 231		684.20	
APP	231-00-000-0000-0000-250099-		06/20/2019	06212019	MW0621			DUE TO FUND 099			684.20
APP	099-00-000-0000-0000-150236-		06/20/2019	06212019	MW0621			DUE FROM FUND 236		700.00	
APP	236-00-000-0000-0000-250099-		06/20/2019	06212019	MW0621			DUE TO FUND 099			700.00
APP	099-00-000-0000-0000-150245-		06/20/2019	06212019	MW0621			DUE FROM FUND 245			25.68
APP	245-00-000-0000-0000-250099-		06/20/2019	06212019	MW0621			DUE TO FUND 099		25.68	
SYSTEM GENERATED ENTRIES TOTAL										998,513.19	998,513.19
JOURNAL 2019/12/718 TOTAL										1,997,026.38	1,997,026.38

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2019 12	718	06/20/2019			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	25.68	
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		998,487.51
099-00-000-0000-0000-150100-				DUE FROM FUND 100	117,424.99	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	51,693.72	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	21,699.99	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	76,818.50	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	684.20	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	38,383.37	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	700.00	
099-00-000-0000-0000-150245-				DUE FROM FUND 245		25.68
099-00-000-0000-0000-150250-				DUE FROM FUND 250	89,326.66	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	221,893.18	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	3,307.81	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	38,366.54	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	62,404.20	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	211,292.79	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	6,728.13	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	689.25	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	57,074.18	
				FUND TOTAL	998,513.19	998,513.19
100 GENERAL FUND	2019 12	718	06/20/2019			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	117,424.99	
100-00-000-0000-0000-250099-				DUE TO FUND 099		117,424.99
				FUND TOTAL	117,424.99	117,424.99
200 PARKS	2019 12	718	06/20/2019			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	51,693.72	
200-00-000-0000-0000-250099-				DUE TO FUND 099		51,693.72
				FUND TOTAL	51,693.72	51,693.72
210 ROAD MAINTENANCE FEE	2019 12	718	06/20/2019			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	21,699.99	
210-00-000-0000-0000-250099-				DUE TO FUND 099		21,699.99
				FUND TOTAL	21,699.99	21,699.99
220 SOLID WASTE MANAGEMENT	2019 12	718	06/20/2019			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	76,818.50	
220-00-000-0000-0000-250099-				DUE TO FUND 099		76,818.50
				FUND TOTAL	76,818.50	76,818.50
231 DRUG ENFORCEMENT	2019 12	718	06/20/2019			
231-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	684.20	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
231-00-000-0000-0000-250099-				DUE TO FUND 099		684.20
				FUND TOTAL	684.20	684.20
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 12	718	06/20/2019	ACCOUNTS PAYABLE DUE TO FUND 099	38,383.37	38,383.37
				FUND TOTAL	38,383.37	38,383.37
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 12	718	06/20/2019	ACCOUNTS PAYABLE DUE TO FUND 099	700.00	700.00
				FUND TOTAL	700.00	700.00
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 12	718	06/20/2019	ACCOUNTS PAYABLE DUE TO FUND 099	25.68	25.68
				FUND TOTAL	25.68	25.68
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 12	718	06/20/2019	ACCOUNTS PAYABLE DUE TO FUND 099	89,326.66	89,326.66
				FUND TOTAL	89,326.66	89,326.66
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 12	718	06/20/2019	ACCOUNTS PAYABLE DUE TO FUND 099	221,893.18	221,893.18
				FUND TOTAL	221,893.18	221,893.18
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 12	718	06/20/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,307.81	3,307.81
				FUND TOTAL	3,307.81	3,307.81
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 12	718	06/20/2019	ACCOUNTS PAYABLE DUE TO FUND 099	38,366.54	38,366.54
				FUND TOTAL	38,366.54	38,366.54
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2019 12	718	06/20/2019	ACCOUNTS PAYABLE DUE TO FUND 099	62,404.20	62,404.20

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	62,404.20	62,404.20
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 12	718	06/20/2019	ACCOUNTS PAYABLE DUE TO FUND 099	211,292.79	211,292.79
				FUND TOTAL	211,292.79	211,292.79
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 12	718	06/20/2019	ACCOUNTS PAYABLE DUE TO FUND 099	6,728.13	6,728.13
				FUND TOTAL	6,728.13	6,728.13
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 12	718	06/20/2019	ACCOUNTS PAYABLE DUE TO FUND 099	689.25	689.25
				FUND TOTAL	689.25	689.25
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 12	718	06/20/2019	ACCOUNTS PAYABLE DUE TO FUND 099	57,074.18	57,074.18
				FUND TOTAL	57,074.18	57,074.18

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	998,461.83	
100	GENERAL FUND		117,424.99
200	PARKS		51,693.72
210	ROAD MAINTENANCE FEE		21,699.99
220	SOLID WASTE MANAGEMENT		76,818.50
231	DRUG ENFORCEMENT		684.20
235	DETENTION		38,383.37
236	911 PHONE SYSTEM		700.00
245	PUBLIC DEFENDER 7TH CIRCUIT		25.68
250	SPECIAL REVENUE		89,326.66
251	UPSTATE WORKFORCE BOARD		221,893.18
253	COMMUNITY DEVELOPMENT		3,307.81
300	CIP		38,366.54
301	CAPITAL PENNY SALES TAX		62,404.20
500	FLEET SERVICES		211,292.79
501	FACILITIES MAINTENANCE		6,728.13
505	INFORMATION TECHNOLOGIES		689.25
510	INSURANCE		57,074.18
	TOTAL	998,461.83	998,461.83

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