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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4020091	03/15/2019	PRTD	18	ABEL O GRAY A GRAY_11112018 120.00 100-06-250-0000-0000-510014- -117.00 100-00-000-0000-0000-140002-	40299	03/07/2019		03152019 PROFESSIONAL DEVELOPMENT ACCTS REC V TRAVEL ADVANCES	3.00
								CHECK 4020091 TOTAL:	3.00
4020092	03/15/2019	PRTD	25	ACCESS INFORMATION H GSH139960 88,954.97 100-01-401-0000-0000-510106-	40832	02/15/2019		03152019 CONTRACT SERVICES	88,954.97
								CHECK 4020092 TOTAL:	88,954.97
4020093	03/15/2019	PRTD	45	ADRIENNE E BARRY A BARRY_11112018 120.00 100-06-250-0000-0000-510014- -117.00 100-00-000-0000-0000-140002-	40317	03/07/2019		03152019 PROFESSIONAL DEVELOPMENT ACCTS REC V TRAVEL ADVANCES	3.00
								CHECK 4020093 TOTAL:	3.00
4020094	03/15/2019	PRTD	49	ADVANCED BUSINESS EQ 463114 4,328.15 505-01-402-0000-0000-510114- 463018 4,328.15 505-01-402-0000-0000-510114-	40218 40219	12/21/2018 12/20/2018		03152019 MAINTENANCE AGREEMENTS 03152019 MAINTENANCE AGREEMENTS	4,328.15 4,328.15
								CHECK 4020094 TOTAL:	8,656.30
4020095	03/15/2019	PRTD	64	AIRGAS INC 9960105491 25.24 100-05-204-0000-0000-510054-	40359	02/28/2019		03152019 OPERATING SUPPLIES	25.24
								CHECK 4020095 TOTAL:	25.24
4020096	03/15/2019	PRTD	79	ALEXANDRIA D LYLES A LYLES_11112018 120.00 100-06-250-0000-0000-510014- -117.00 100-00-000-0000-0000-140002-	40307	03/07/2019		03152019 PROFESSIONAL DEVELOPMENT ACCTS REC V TRAVEL ADVANCES	3.00
								CHECK 4020096 TOTAL:	3.00
4020097	03/15/2019	PRTD	95	ALLISON M MABBS A MABBS_11112018 -117.00 250-00-000-0000-0000-140002- 120.00 250-06-250-0000-0000-510400-	40374	03/07/2019		03152019 ACCTS REC V TRAVEL ADVANCES PROJECT OPERATING	3.00
								CHECK 4020097 TOTAL:	3.00
4020098	03/15/2019	PRTD	4440	AMAZON FULFILLMENT S 1WMC-FV4K-CP47 294.97 250-05-204-0000-0000-510400-	40043	02/26/2019	1902073	03152019 PROJECT OPERATING	294.97

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1FYP-JJXP-CNQL 159.90 100-05-204-0000-0000-510053-	40045	02/24/2019	1902029	03152019 OFFICE SUPPLIES	159.90
				1JK9-DWTJ-H47K 654.25 250-05-204-0000-0000-510400-	40432	03/07/2019	1902112	03152019 PROJECT OPERATING	654.25
							CHECK 4020098	TOTAL:	1,109.12
4020099	03/15/2019	PRTD	158	ANDREW P MILLER 120.00 100-06-250-0000-0000-510014- -117.00 100-00-000-0000-0000-140002-	A MILLER_11112018 40329	03/07/2019		03152019 PROFESSIONAL DEVELOPMENT ACCTS RECV TRAVEL ADVANCES	3.00
							CHECK 4020099	TOTAL:	3.00
4020100	03/15/2019	PRTD	170	ANGELA J MOSS 348.48 245-06-260-0000-0000-510014-	A MOSS_02242019 40093	03/05/2019		03152019 PROFESSIONAL DEVELOPMENT	348.48
							CHECK 4020100	TOTAL:	348.48
4020101	03/15/2019	PRTD	999998	ALEXANDER BARR 50.00 200-00-000-0000-0000-230036-	13172091 40398	03/08/2019		03152019 OTHER LIABILITIES	50.00
							CHECK 4020101	TOTAL:	50.00
4020102	03/15/2019	PRTD	999998	AMBER CHAMPION 50.00 200-00-000-0000-0000-230036-	13214456 40524	03/11/2019		03152019 OTHER LIABILITIES	50.00
							CHECK 4020102	TOTAL:	50.00
4020103	03/15/2019	PRTD	999998	ASHEVILLE HWY RENTAL CASE 23846 30.24 100-06-250-0000-0000-411202-	39992	03/04/2019		03152019 WORTHLESS CHECK FEES	30.24
							CHECK 4020103	TOTAL:	30.24
4020104	03/15/2019	PRTD	999998	CHECK CONNECTION 80.00 100-06-250-0000-0000-411202-	CASE 26590 40542	03/11/2019		03152019 WORTHLESS CHECK FEES	80.00
							CHECK 4020104	TOTAL:	80.00
4020105	03/15/2019	PRTD	999998	COOPER TRUST FUND 188.00 235-05-205-0000-0000-510111-	SCDC #00378753 40513	03/11/2019		03152019 REGULATORY MONITORING	188.00
							CHECK 4020105	TOTAL:	188.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4020106	03/15/2019	PRTD	999998	DEMETRIOUS C. GIST 06062019 475.00 231-05-204-0000-0000-510281-	40224	03/06/2019		03152019	475.00
								COURT FEES	
								CHECK 4020106 TOTAL:	475.00
4020107	03/15/2019	PRTD	999998	JAMES MARTIN 13210780 50.00 200-00-000-0000-0000-230036-	40487	03/11/2019		03152019	50.00
								OTHER LIABILITIES	
								CHECK 4020107 TOTAL:	50.00
4020108	03/15/2019	PRTD	999998	LA'QUINTA LINDER 13159625 150.00 200-00-000-0000-0000-230036-	40364	03/07/2019		03152019	150.00
								OTHER LIABILITIES	
								CHECK 4020108 TOTAL:	150.00
4020109	03/15/2019	PRTD	999998	LILA A ANTHONY PLAINVIEW DR TRACT 4 3,000.00 100-00-300-0000-0000-230036-	40036	03/05/2019		03152019	3,000.00
								OTHER LIABILITIES	
								CHECK 4020109 TOTAL:	3,000.00
4020110	03/15/2019	PRTD	999998	MIA PARR 13209281 200.00 200-00-000-0000-0000-230036-	40466	03/11/2019		03152019	200.00
								OTHER LIABILITIES	
								CHECK 4020110 TOTAL:	200.00
4020111	03/15/2019	PRTD	999998	NORVET HANEY 40481 2,496.12 100-00-000-0000-0000-230020-	40481	03/11/2019		03152019	2,496.12
								PRE TRIAL RESTITUTION ADULT	
								CHECK 4020111 TOTAL:	2,496.12
4020112	03/15/2019	PRTD	999998	ORTHOCARE ORTHODONTI CASE 26686 218.29 100-06-250-0000-0000-411202-	39991	03/04/2019		03152019	218.29
								WORTHLESS CHECK FEES	
								CHECK 4020112 TOTAL:	218.29
4020113	03/15/2019	PRTD	999998	RANDOLPH FERNANDERS REFUND 200.00 200-00-000-0000-0000-230036-	40464	03/11/2019		03152019	200.00
								OTHER LIABILITIES	
								CHECK 4020113 TOTAL:	200.00
4020114	03/15/2019	PRTD	999998	RYAN MABUS 19-01153 118.00 100-01-350-0000-0000-410004-	40276	03/07/2019		03152019	118.00
								SEPTIC TANK PERMITS	

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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 4020121 TOTAL:	12.35
4020122	03/15/2019	PRTD	270 AT&T	M60 8293	40367	02/23/2019		03152019	190.00
			190.00	236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4020122 TOTAL:	190.00
4020123	03/15/2019	PRTD	270 AT&T	8644394174 022019	40447	02/28/2019		03152019	339.79
			339.79	220-04-305-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4020123 TOTAL:	339.79
4020124	03/15/2019	PRTD	270 AT&T	M60 4037 02232019	40365	02/23/2019		03152019	1,027.01
			1,027.01	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4020124 TOTAL:	1,027.01
4020125	03/15/2019	PRTD	270 AT&T	M603651 02232019	40363	02/23/2019		03152019	2,111.24
			2,111.24	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4020125 TOTAL:	2,111.24
4020126	03/15/2019	PRTD	270 AT&T	M60 2548 02232019	40366	02/23/2019		03152019	7,202.97
			7,202.97	236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4020126 TOTAL:	7,202.97
4020127	03/15/2019	PRTD	270 AT&T	02182019	40026	02/18/2019		03152019	41.81
			41.81	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4020127 TOTAL:	41.81
4020128	03/15/2019	PRTD	270 AT&T	02232019	40339	02/23/2019		03152019	.54
			.54	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4020128 TOTAL:	.54
4020129	03/15/2019	PRTD	270 AT&T	864M609148 022019	40232	02/23/2019		03152019	1,151.13
			1,151.13	100-01-000-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4020129 TOTAL:	1,151.13

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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
4020130	03/15/2019	PRTD	270 AT&T	8645624134 032019	40442	03/02/2019		03152019	2,752.57
			20.77	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			10.39	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			10.39	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			270.06	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			20.77	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			51.94	100-05-210-0000-0000-510155-				COMMUNICATIONS	
			31.16	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			186.97	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			301.22	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			72.71	100-07-453-0000-0000-510155-				COMMUNICATIONS	
			394.71	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			197.35	100-07-450-LB02-0000-510155-				COMMUNICATIONS	
			41.55	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			1,142.58	100-01-000-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4020130 TOTAL:	2,752.57
4020131	03/15/2019	PRTD	270 AT&T	803M245740740 2	40369	03/01/2019		03152019	445.66
			445.66	236-05-202-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4020131 TOTAL:	445.66
4020132	03/15/2019	PRTD	270 AT&T	000012702703	40211	03/01/2019		03152019	446.28
			446.28	235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
							CHECK	4020132 TOTAL:	446.28
4020133	03/15/2019	PRTD	270 AT&T	000012702539	40337	03/01/2019		03152019	446.28
			446.28	100-05-204-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4020133 TOTAL:	446.28
4020134	03/15/2019	PRTD	270 AT&T	000012702858	40399	03/01/2019		03152019	1,397.81
			1,397.81	505-01-402-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4020134 TOTAL:	1,397.81
4020135	03/15/2019	PRTD	270 AT&T	40204	40204	02/23/2019		03152019	99.71
			99.71	245-06-259-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4020135 TOTAL:	99.71

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4020136	03/15/2019	PRTD	296 JOSEPH L SILL	7452	40222	03/06/2019		03152019	319.35
			319.35 500-00-000-0000-160000-				PARTS INVENTORY		
							CHECK	4020136 TOTAL:	319.35
4020137	03/15/2019	PRTD	4546 AXON ENTERPRISE INC	SI-1578287	40185	02/26/2019	1902067	03152019	41,195.00
			41,195.00 235-05-205-0000-0000-520030-				MINOR EQUIPMENT		
							CHECK	4020137 TOTAL:	41,195.00
4020138	03/15/2019	PRTD	4798 BERNARD FOOD INDUSTR	00822398	39995	02/27/2019		03152019	2,308.55
			2,470.15 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4020138 TOTAL:	2,308.55
4020139	03/15/2019	PRTD	386 BIG BROTHERS BIG SIS	1-18	40437	12/01/2018		03152019	1,921.44
			1,921.44 253-08-456-0000-0000-510300-				GRANT OPERATING		
				2-18	40443	03/01/2019		03152019	1,966.32
			1,966.32 253-08-456-0000-0000-510300-				GRANT OPERATING		
				3-18	40444	03/01/2019		03152019	2,500.25
			2,500.25 253-08-456-0000-0000-510300-				GRANT OPERATING		
				4-18	40445	03/01/2019		03152019	2,542.60
			2,542.60 253-08-456-0000-0000-510300-				GRANT OPERATING		
							CHECK	4020139 TOTAL:	8,930.61
4020140	03/15/2019	PRTD	400 BLANCHARD MACHINERY	R5435801	40138	02/22/2019	1901855	03152019	909.50
			909.50 210-03-300-0000-0000-510151-				VEHICLE PARTS		
							CHECK	4020140 TOTAL:	909.50
4020141	03/15/2019	PRTD	408 BLYTHE H WALTERS	B WALTERS_11112018	40310	03/07/2019		03152019	3.00
			120.00 100-06-250-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
			-117.00 100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
							CHECK	4020141 TOTAL:	3.00
4020142	03/15/2019	PRTD	426 BOILING SPRINGS SMAL	198931	40234	02/28/2019	1901824	03152019	40.55
			40.55 210-03-300-0000-0000-510059-				MATERIALS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020142 TOTAL:	40.55
4020143	03/15/2019	PRTD	430 BOMAR PRINTING AND M 86887	126.58 100-05-204-0000-0000-510061-	40038	03/01/2019	1901962	03152019 PRINTING & FORMS	126.58
				86910	40217	03/01/2019	1902007	03152019 OFFICE SUPPLIES	211.00
				211.00 100-06-258-0000-0000-510053-				CHECK 4020143 TOTAL:	337.58
4020144	03/15/2019	PRTD	442 BRAGG WASTE SERVICES 18484	265.46 200-02-502-0000-0000-510106-	40152	03/03/2019		03152019 CONTRACT SERVICES	265.46
				18332	40155	02/07/2019		03152019 CONTRACT SERVICES	290.46
				290.46 200-02-502-0000-0000-510106-					
				18409	40158	02/01/2019		03152019 CONTRACT SERVICES	102.10
				102.10 200-02-502-0000-0000-510106-					
				18384	40160	03/01/2019		03152019 CONTRACT SERVICES	81.68
				81.68 200-02-502-0000-0000-510106-					
				18381	40163	03/01/2019		03152019 CONTRACT SERVICES	163.36
				163.36 200-02-502-0000-0000-510106-					
				18968	40438	03/01/2019		03152019 CONTRACT SERVICES	265.46
				265.46 200-02-502-0000-0000-510106-					
								CHECK 4020144 TOTAL:	1,168.52
4020145	03/15/2019	PRTD	478 BROAD RIVER ELECTRIC 6982002 22819	281.03 100-03-300-0000-0000-510156-	40135	02/28/2019		03152019 ELECTRICITY	281.03
				12439001 2/28/19	40478	02/28/2019		03152019 ELECTRICITY	30.82
				30.82 200-02-501-PR42-0000-510156-					
				12439002 2/2/19	40479	02/28/2019		03152019 ELECTRICITY	86.00
				86.00 200-02-501-PR42-0000-510156-					
				12439003 2/28/19	40483	02/28/2019		03152019 ELECTRICITY	801.00
				801.00 200-02-501-PR39-0000-510156-					
				12439004 2/28/19	40485	02/28/2019		03152019 ELECTRICITY	467.00
				467.00 200-02-501-PR39-0000-510156-					
				12439006 2/28/19	40486	02/28/2019		03152019 ELECTRICITY	27.00
				27.00 200-02-501-PR39-0000-510156-					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020145 TOTAL:	1,692.85
4020146	03/15/2019	PRTD	514 CALDWELL PROFESSIONA 240.00 100-07-451-0000-0000-510276-	03/01/2019	40389	03/01/2019		03152019 POST MORTEM COSTS	240.00
								CHECK 4020146 TOTAL:	240.00
4020147	03/15/2019	PRTD	548 CAROLINA EMBLEM COMP 102478 353.10 100-05-204-0000-0000-510026-	102478	40256	03/06/2019	1901529	03152019 UNIFORMS	353.10
								CHECK 4020147 TOTAL:	353.10
4020148	03/15/2019	PRTD	609 CERILLIANT CORPORATI 491767 118.45 100-05-204-0000-0000-510054-	491767	40032	02/22/2019	1902043	03152019 OPERATING SUPPLIES	110.70
								CHECK 4020148 TOTAL:	110.70
4020149	03/15/2019	PRTD	620 CHARLES B FLYNN 03/01/2019 124.70 100-06-256-LM07-0000-510013-	03/01/2019	40549	03/11/2019		03152019 MILEAGE	124.70
								CHECK 4020149 TOTAL:	124.70
4020150	03/15/2019	PRTD	646 CHARM TEX INC 1837881 29.85 235-05-205-0000-0000-510053-	1837881	40130	02/06/2019		03152019 OFFICE SUPPLIES	27.90
								CHECK 4020150 TOTAL:	27.90
4020151	03/15/2019	PRTD	647 CHARTER COMMUNICATIO 087950701010119 485.34 238-05-211-0000-0000-510155-	087950701010119	40263	01/01/2019		03152019 COMMUNICATIONS	485.34
								CHECK 4020151 TOTAL:	485.34
4020152	03/15/2019	PRTD	647 CHARTER COMMUNICATIO 1886556030119 30119 99.98 100-03-300-0000-0000-510155-	1886556030119 30119	40146	03/01/2019		03152019 COMMUNICATIONS	99.98
								CHECK 4020152 TOTAL:	99.98
4020153	03/15/2019	PRTD	647 CHARTER COMMUNICATIO 0085220022719 124.97 100-03-300-0000-0000-510155-	0085220022719	40145	02/27/2019		03152019 COMMUNICATIONS	124.97
								CHECK 4020153 TOTAL:	124.97

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
4020154	03/15/2019	PRTD	654	CHEROKEE COUNTY CHAM 28270 25.00 251-01-455-0000-0000-510300- 25.00 251-01-455-0000-0000-510300-	40271	03/06/2019		03152019 GRANT OPERATING GRANT OPERATING	50.00	
									CHECK 4020154 TOTAL:	50.00
4020155	03/15/2019	PRTD	661	CHESNEE TELEPHONE CO 14426385 57.79 200-02-500-0000-0000-510155-	40147	03/01/2019		03152019 COMMUNICATIONS	57.79	
									CHECK 4020155 TOTAL:	57.79
4020156	03/15/2019	PRTD	661	CHESNEE TELEPHONE CO 14427459 92.82 200-02-500-0000-0000-510155-	40149	03/01/2019		03152019 COMMUNICATIONS	92.82	
									CHECK 4020156 TOTAL:	92.82
4020157	03/15/2019	PRTD	663	CHICK FIL A 5383540 213.64 100-06-255-0000-0000-510283-	40544	01/09/2019		03152019 JURY COSTS	213.64	
									CHECK 4020157 TOTAL:	213.64
4020158	03/15/2019	PRTD	690	CHRISTOPHER E TAYLOR 40462 90.00 200-00-000-0000-0000-230036-	40462	03/11/2019		03152019 OTHER LIABILITIES	90.00	
									CHECK 4020158 TOTAL:	90.00
4020159	03/15/2019	PRTD	698	CHRISTOPHER M BAIN C BAIN -117.00 250-00-000-0000-0000-140002- 120.00 250-06-250-0000-0000-510400-	40379	03/07/2019		03152019 ACCTS RECV TRAVEL ADVANCES PROJECT OPERATING	3.00	
									CHECK 4020159 TOTAL:	3.00
4020160	03/15/2019	PRTD	720	CITY OF GREER 1126 14,563.27 210-03-300-0000-0000-530010-	40397	01/05/2018		03152019 MUNICIPAL PROJECTS	14,563.27	
									CHECK 4020160 TOTAL:	14,563.27
4020161	03/15/2019	PRTD	2266	CITY OF SPARTANBURG 181380 275.00 100-05-204-0000-0000-510154-	40323	02/28/2019		03152019 AIRCRAFT OPERATING	275.00	
									CHECK 4020161 TOTAL:	275.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4020162	03/15/2019	PRTD	2266	CITY OF SPARTANBURG 180931 120.43 100-05-204-0000-0000-510154-	40303	02/02/2019		03152019 AIRCRAFT OPERATING	120.43
				180963 59.39 100-05-204-0000-0000-510154-	40308	02/04/2019		03152019 AIRCRAFT OPERATING	59.39
				180969 59.39 100-05-204-0000-0000-510154-	40309	02/04/2019		03152019 AIRCRAFT OPERATING	59.39
				180994 72.11 100-05-204-0000-0000-510154-	40311	02/06/2019		03152019 AIRCRAFT OPERATING	72.11
				181022 139.97 100-05-204-0000-0000-510154-	40312	02/08/2019		03152019 AIRCRAFT OPERATING	139.97
				181040 46.65 100-05-204-0000-0000-510154-	40314	02/09/2019		03152019 AIRCRAFT OPERATING	46.65
				181119 148.45 100-05-204-0000-0000-510154-	40316	02/16/2019		03152019 AIRCRAFT OPERATING	148.45
				181169 63.62 100-05-204-0000-0000-510154-	40318	02/19/2019		03152019 AIRCRAFT OPERATING	63.62
				181147 63.62 100-05-204-0000-0000-510154-	40319	02/17/2019		03152019 AIRCRAFT OPERATING	63.62
				181269 118.76 100-05-204-0000-0000-510154-	40321	03/01/2019		03152019 AIRCRAFT OPERATING	118.76
				181416 2.07 100-05-204-0000-0000-510154-	40325	02/28/2019		03152019 AIRCRAFT OPERATING	2.07
CHECK 4020162 TOTAL:									894.46
4020163	03/15/2019	PRTD	786	CONTRACT PHARMACY SE 2-870-19 15,554.17 235-05-205-0000-0000-510275-	40090	02/28/2019		03152019 MEDICAL	15,554.17
CHECK 4020163 TOTAL:									15,554.17
4020164	03/15/2019	PRTD	837	CURTIS L JONES JONES_PUB DEF CONF 378.96 245-06-260-0000-0000-510014- -296.96 245-00-000-0000-0000-140002-	40092	03/05/2019		03152019 PROFESSIONAL DEVELOPMENT ACCTS RECV TRAVEL ADVANCES	82.00
CHECK 4020164 TOTAL:									82.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4020165	03/15/2019	PRTD	899	DARREN C DUKES	03052019	40034	03/05/2019	03152019	93.00
			93.00	100-05-204-0000-0000-510152-			VEHICLE FUEL		
							CHECK	4020165 TOTAL:	93.00
4020166	03/15/2019	PRTD	915	DAVID J PROBO	D PROBO 3212019	40723	03/12/2019	03152019	188.00
			188.00	100-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES		
							CHECK	4020166 TOTAL:	188.00
4020167	03/15/2019	PRTD	998	DIRECTV INC	358332747774	40193	03/05/2019	03152019	142.43
			142.43	100-05-210-0000-0000-510155-			COMMUNICATIONS		
							CHECK	4020167 TOTAL:	142.43
4020168	03/15/2019	PRTD	998	DIRECTV INC	35955151335	40164	02/26/2019	03152019	150.49
			150.49	200-02-504-0000-0000-510106-			CONTRACT SERVICES		
							CHECK	4020168 TOTAL:	150.49
4020169	03/15/2019	PRTD	998	DIRECTV INC	35974325939	40511	03/01/2019	03152019	165.33
			165.33	200-02-504-0000-0000-510106-			CONTRACT SERVICES		
							CHECK	4020169 TOTAL:	165.33
4020170	03/15/2019	PRTD	1000	DISH NETWORK	03042019	40207	03/04/2019	03152019	179.59
			179.59	100-05-204-0000-0000-510106-			CONTRACT SERVICES		
							CHECK	4020170 TOTAL:	179.59
4020171	03/15/2019	PRTD	1042	DONNA T WILLIAMS	PCM03052019	40533	03/11/2019	03152019	50.00
			50.00	100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES		
							CHECK	4020171 TOTAL:	50.00
4020172	03/15/2019	PRTD	1050	DOUGLAS C BRACKETT	PCM03052019	40529	03/11/2019	03152019	50.00
			50.00	100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES		
							CHECK	4020172 TOTAL:	50.00
4020173	03/15/2019	PRTD	1066	DUKE ENERGY	ACCT#0001882173	0226 40018	02/26/2019	03152019	160.53
			160.53	220-04-304-0000-0000-510159-			UTILITIES		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	62.16	220-04-304-0000-0000-510159-	ACCT#0001882269	0226	40022	02/26/2019		03152019	62.16
							UTILITIES		
	198.16	220-04-304-0000-0000-510159-	ACCT#0001882244	0226	40024	02/26/2019		03152019	198.16
							UTILITIES		
	280.33	220-04-304-0000-0000-510159-	ACCT#0001882185	0227	40025	02/27/2019		03152019	280.33
							UTILITIES		
	132.87	500-01-410-0000-0000-510156-	0001882224-2/27/2019		40121	02/27/2019		03152019	132.87
							ELECTRICITY		
	826.30	500-01-410-0000-0000-510156-	0001882223-2/27/2019		40126	02/27/2019		03152019	826.30
							ELECTRICITY		
	26.09	100-05-210-0000-0000-510156-	1643587343		40197	03/05/2019		03152019	26.09
							ELECTRICITY		
	17.27	100-05-210-0000-0000-510156-	1376808397		40198	03/05/2019		03152019	17.27
							ELECTRICITY		
	115.03	100-07-201-0000-0000-510156-	001882222		40199	02/27/2019		03152019	115.03
							ELECTRICITY		
	80.86	100-07-201-0000-0000-510156-	0001882229		40201	02/25/2019		03152019	80.86
							ELECTRICITY		
	530.09	100-07-201-0000-0000-510156-	0001882230		40203	02/27/2019		03152019	530.09
							ELECTRICITY		
	20.53	100-05-202-CC02-0000-510159-	1241693118 03042019		40345	03/04/2019		03152019	20.53
							UTILITIES		
	34.69	253-08-456-0000-0000-510300-	1209670667-030119		40428	03/01/2019		03152019	34.69
							GRANT OPERATING		
	793.91	200-02-501-PR32-0000-510156-	0001972106 3/5/19		40500	03/05/2019		03152019	793.91
							ELECTRICITY		
	530.66	200-02-501-PR01-0000-510156-	1149652641 3/5/19		40503	03/05/2019		03152019	530.66
							ELECTRICITY		
	16.65	200-02-501-PR01-0000-510156-	2097589779 3/5/19		40504	03/05/2019		03152019	16.65
							ELECTRICITY		
	2,035.89	200-02-501-PR10-0000-510156-	1272965062 3/6/19		40505	03/06/2019		03152019	2,035.89
							ELECTRICITY		
	854.81	200-02-501-PR01-0000-510156-	1509858101 3/6/19		40507	03/06/2019		03152019	854.81
							ELECTRICITY		
			1429244681 3/6/19		40508	03/06/2019		03152019	348.93

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				348.93 200-02-501-PR11-0000-510156-				ELECTRICITY	
				0001882207 3/7/19	40512	03/07/2019		03152019	35.50
				35.50 200-02-501-PR43-0000-510156-				ELECTRICITY	
							CHECK 4020173	TOTAL:	7,101.26
4020174	03/15/2019	PRTD	1066	DUKE ENERGY 1643587343	40191	03/05/2019		03152019	75.27
				75.27 100-05-210-0000-0000-510156-				ELECTRICITY	
				0001882208	40195	03/05/2019		03152019	38.27
				38.27 100-05-210-0000-0000-510156-				ELECTRICITY	
				0001882190	40196	03/05/2019		03152019	39.18
				39.18 100-05-210-0000-0000-510156-				ELECTRICITY	
				MARCH DUKE	40214	03/06/2019		03152019	139.14
				139.14 100-06-256-LM01-0000-510159-				UTILITIES	
				2006450976	40253	02/21/2019		03152019	174.36
				174.36 238-05-211-0000-0000-510156-				ELECTRICITY	
							CHECK 4020174	TOTAL:	466.22
4020175	03/15/2019	PRTD	1080	EARTHGRAINS BAKING C 51671514873	40008	03/04/2019		03152019	1,087.67
				1,087.67 235-05-205-0000-0000-510060-				MEALS	
							CHECK 4020175	TOTAL:	1,087.67
4020176	03/15/2019	PRTD	1108	ELIZABETH H MCFARLAN E MCFARLAND_11112018	40332	03/07/2019		03152019	3.00
				120.00 100-06-250-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
				-117.00 100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
							CHECK 4020176	TOTAL:	3.00
4020177	03/15/2019	PRTD	1174	EXO TECHNOLOGIES LLC 6759	39675	02/20/2019		03152019	1,014.36
				1,014.36 505-01-402-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK 4020177	TOTAL:	1,014.36
4020178	03/15/2019	PRTD	1196	FEDEX 6-483-52572	40440	03/08/2019		03152019	174.27
				174.27 100-01-400-0000-0000-510103-				POSTAGE	
							CHECK 4020178	TOTAL:	174.27

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DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4020179	03/15/2019	PRTD	1203 FIND GREAT PEOPLE	166506	40453	03/02/2019		03152019	1,841.50
			436.04 251-01-455-0000-0000-510300-					GRANT OPERATING	
			436.04 251-01-455-0000-0000-510300-					GRANT OPERATING	
			436.03 251-01-455-0000-0000-510300-					GRANT OPERATING	
			177.78 251-01-455-0000-0000-510300-					GRANT OPERATING	
			177.78 251-01-455-0000-0000-510300-					GRANT OPERATING	
			177.83 251-01-455-0000-0000-510300-					GRANT OPERATING	
				166579	40526	03/02/2019		03152019	947.60
			947.60 100-01-404-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4020179 TOTAL:	2,789.10
4020180	03/15/2019	PRTD	1223 FORD DRUGS AND MEDIC 3-5-19		40274	03/05/2019	1902168	03152019	22.35
			22.35 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4020180 TOTAL:	22.35
4020181	03/15/2019	PRTD	1226 FORMS & SUPPLY INC	4905688	40144	01/31/2019		03152019	60.13
			60.13 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
				4946061-0	40396	03/07/2019	1901904	03152019	487.92
			487.92 230-05-204-0000-0000-520010-					FURNISHINGS	
								CHECK 4020181 TOTAL:	548.05
4020182	03/15/2019	PRTD	1237 FREDERICK D WATSON D WATSON 02042019		39653	02/28/2019		03152019	1,039.80
			1,039.80 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4020182 TOTAL:	1,039.80
4020183	03/15/2019	PRTD	1245 FRONTIER COMMUNICATI	80310741590220065 3	40353	02/20/2019		03152019	7.34
			7.34 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4020183 TOTAL:	7.34
4020184	03/15/2019	PRTD	1280 GEORGE M KENDALL G KENDALL_11112018		40376	03/07/2019		03152019	3.00
			-117.00 250-00-000-0000-0000-140002-					ACCTS REC TRAVEL ADVANCES	
			120.00 250-06-250-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4020184 TOTAL:	3.00
4020185	03/15/2019	PRTD	1307 GLOBAL FOODS INC	3038402-IN	39994	02/18/2019		03152019	1,498.50
			1,603.40 235-05-205-0000-0000-510060-					MEALS	

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								CHECK 4020185 TOTAL:	1,498.50
4020186	03/15/2019	PRTD	1333 GRAINGER INC	9094049120	39864	02/20/2019	1902030	03152019	585.80
			585.80 210-03-300-0000-0000-510059-					MATERIALS	
				9104065561	40089	03/04/2019	1902131	03152019	707.65
			707.65 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
				9070432555	40184	01/28/2019		03152019	1,000.94
			1,000.94 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
				9106090658	40186	03/05/2019	1902145	03152019	7,158.61
			7,158.61 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4020186 TOTAL:	9,453.00
4020187	03/15/2019	PRTD	4701 UPSTATE AFFILIATE OR 7		40338	03/07/2019		03152019	95.00
			95.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4020187 TOTAL:	95.00
4020188	03/15/2019	PRTD	1350 GREENVILLE OFFICE SU	651663-0	39650	02/22/2019	1902040	03152019	27.80
			27.80 100-01-404-0000-0000-510053-					OFFICE SUPPLIES	
				653339-0	40041	02/28/2019	1902113	03152019	77.74
			77.74 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				654416-0	40166	03/04/2019	1902139	03152019	55.09
			55.09 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
				655259-0	40273	03/06/2019	1902160	03152019	84.92
			84.92 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
				655887-0	40416	03/07/2019	1902186	03152019	65.16
			65.16 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				655629-0	40417	03/07/2019	1902178	03152019	39.70
			39.70 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				655628-0	40418	03/07/2019	1902177	03152019	513.44
			513.44 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				651478	40451	02/21/2019		03152019	47.68
			47.68 100-01-404-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4020188 TOTAL:	911.53

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4020189	03/15/2019	PRTD	1350 GREENVILLE OFFICE SU 654492-0 207.32 245-06-260-0000-0000-510053-		40200	03/04/2019	1902141	03152019 OFFICE SUPPLIES	207.32
								CHECK 4020189 TOTAL:	207.32
4020190	03/15/2019	PRTD	1393 HAROLD F TAYLOR 40167 375.00 501-11-412-0000-0000-510113-		40167	02/19/2019	1902026	03152019 MAINTENANCE & REPAIRS	375.00
					40540	03/10/2019	1902165	03152019 MAINTENANCE & REPAIRS	975.00
								CHECK 4020190 TOTAL:	1,350.00
4020191	03/15/2019	PRTD	851 D & E DISTRIBUTING I 14566* 2,012.11 235-05-205-0000-0000-510026-		40209	12/03/2018		03152019 UNIFORMS	2,012.11
					40414	03/08/2019	1902190	03152019 UNIFORMS	984.72
								CHECK 4020191 TOTAL:	2,996.83
4020192	03/15/2019	PRTD	1423 HENSONS INC 013317 1,203.75 200-02-501-0000-0000-510058-		40506	03/06/2019	1902134	03152019 LANDSCAPING & TURF	1,203.75
					40509	03/07/2019	1902132	03152019 LANDSCAPING & TURF	1,096.75
								CHECK 4020192 TOTAL:	2,300.50
4020193	03/15/2019	PRTD	1434 HILLARY C WELBORN H WELBORN_11112018 120.00 100-06-250-0000-0000-510014- -117.00 100-00-000-0000-0000-140002-		40295	03/07/2019		03152019 PROFESSIONAL DEVELOPMENT ACCTS REC V TRAVEL ADVANCES	3.00
								CHECK 4020193 TOTAL:	3.00
4020194	03/15/2019	PRTD	1460 ASSURED PARTNERS CAPI 18682R 4,352.00 100-05-204-0000-0000-510154-		40341	03/07/2019		03152019 AIRCRAFT OPERATING	4,352.00
								CHECK 4020194 TOTAL:	4,352.00
4020195	03/15/2019	PRTD	1464 HOPE C HICKS H HICKS_11112018 120.00 100-06-250-0000-0000-510014- -117.00 100-00-000-0000-0000-140002-		40334	03/07/2019		03152019 PROFESSIONAL DEVELOPMENT ACCTS REC V TRAVEL ADVANCES	3.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020195 TOTAL:	3.00
4020196	03/15/2019	PRTD	1494 IDEAL FUEL COMPANY I 433.35 100-03-300-0000-0000-510157-	57020 06906 30519	40233	03/05/2019		03152019 NATURAL GAS	433.35
								CHECK 4020196 TOTAL:	433.35
4020197	03/15/2019	PRTD	1511 INMAN CAMPOBELLO WAT 30.00 200-02-501-PR31-0000-510158-	14581130.0098 022719	40150	02/27/2019		03152019 WATER & SEWER	30.00
				14582380.0098 022719	40153	02/27/2019		03152019 WATER & SEWER	162.00
				14584770.0098 022719	40157	02/27/2019		03152019 WATER & SEWER	74.55
								CHECK 4020197 TOTAL:	266.55
4020198	03/15/2019	PRTD	1520 INSTITUTION FOOD HOU 2,157.59 235-05-205-0000-0000-510060-	9644366	39993	03/04/2019		03152019 MEALS	2,157.59
								CHECK 4020198 TOTAL:	2,157.59
4020199	03/15/2019	PRTD	1538 INTERNATIONAL ASSOC 2 2,500.00 100-05-203-0000-0000-510010-		40405	03/05/2019		03152019 PROFESSIONAL DUES	2,500.00
								CHECK 4020199 TOTAL:	2,500.00
4020200	03/15/2019	PRTD	1531 INTERNATIONAL CODE C 460.90 100-01-350-0000-0000-510011-	1001013153	40040	03/05/2019	1902079	03152019 SUBSCRIPTIONS & PUBLICATIONS	460.90
								CHECK 4020200 TOTAL:	460.90
4020201	03/15/2019	PRTD	1573 JAMES D LANGFORD 769.08 100-06-256-LM01-0000-510013-	FEB MILES	40128	03/05/2019		03152019 MILEAGE	769.08
								CHECK 4020201 TOTAL:	769.08
4020202	03/15/2019	PRTD	1579 JAMES E HUNTER 120.00 100-06-250-0000-0000-510014- -117.00 100-00-000-0000-0000-140002-	J HUNTER_11112018	40336	03/07/2019		03152019 PROFESSIONAL DEVELOPMENT ACCTS REC V TRAVEL ADVANCES	3.00
								CHECK 4020202 TOTAL:	3.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4020203	03/15/2019	PRTD	1631 DELI MANAGEMENT INC	190306124060014 213.89 100-06-255-0000-0000-510283-	40268	03/06/2019		03152019	213.89
							JURY COSTS		
				190218124060037	40454	02/21/2019		03152019	177.76
				88.88 251-01-455-0000-0000-510300-			GRANT OPERATING		
				88.88 251-01-455-0000-0000-510300-			GRANT OPERATING		
							CHECK 4020203 TOTAL:		391.65
4020204	03/15/2019	PRTD	1667 JENNIFER A JORDAN	J JORDAN_11112018 322.00 100-06-250-0000-0000-510014-	40475	03/11/2019		03152019	322.00
							PROFESSIONAL DEVELOPMENT		
							CHECK 4020204 TOTAL:		322.00
4020205	03/15/2019	PRTD	1671 JENNIFER E WELLS	J WELLS_11112018 -117.00 250-00-000-0000-0000-140002- 120.00 250-06-250-0000-0000-510400-	40377	03/07/2019		03152019	3.00
							ACCTS REC V TRAVEL ADVANCES		
							PROJECT OPERATING		
							CHECK 4020205 TOTAL:		3.00
4020206	03/15/2019	PRTD	1695 JESSE M WILLIAMS	J WILLIAMS_11112018 120.00 100-06-250-0000-0000-510014- -117.00 100-00-000-0000-0000-140002-	40330	03/07/2019		03152019	3.00
							PROFESSIONAL DEVELOPMENT		
							ACCTS REC V TRAVEL ADVANCES		
							CHECK 4020206 TOTAL:		3.00
4020207	03/15/2019	PRTD	1737 JOHN DAVID WREN MD P 125	185.00 100-05-203-0000-0000-510276-	40572	03/12/2019		03152019	185.00
							POST MORTEM COSTS		
							CHECK 4020207 TOTAL:		185.00
4020208	03/15/2019	PRTD	1737 JOHN DAVID WREN MD P 124	1,295.00 100-05-203-0000-0000-510276-	40523	03/11/2019		03152019	1,295.00
							POST MORTEM COSTS		
							CHECK 4020208 TOTAL:		1,295.00
4020209	03/15/2019	PRTD	1737 JOHN DAVID WREN MD P 126	3,195.00 100-05-203-0000-0000-510276-	40573	03/12/2019		03152019	3,195.00
							POST MORTEM COSTS		
							CHECK 4020209 TOTAL:		3,195.00
4020210	03/15/2019	PRTD	1810 JOSEPH W KENNEDY JR	PCM03052019 50.00 100-01-351-0000-0000-510110-	40532	03/11/2019		03152019	50.00
							EXPERT & JUDICIAL SERVICES		

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4020218	03/15/2019	PRTD	5183 KRISTINE ELIZABETH S 10 139.20 100-05-203-0000-0000-510013-		40120	03/05/2019		03152019	139.20
								MILEAGE	
								CHECK 4020218 TOTAL:	139.20
4020219	03/15/2019	PRTD	2011 LANGUAGE LINE SERVIC 4519875 706.52 236-05-202-0000-0000-510155-		40362	02/28/2019		03152019	706.52
								COMMUNICATIONS	
								CHECK 4020219 TOTAL:	706.52
4020220	03/15/2019	PRTD	2016 LARRY H MULKEY JR L MULKEY_03062019 32.00 100-05-204-0000-0000-510112-		40387	03/07/2019		03152019	32.00
								TRANSPORT	
								CHECK 4020220 TOTAL:	32.00
4020221	03/15/2019	PRTD	2032 LAURENS ELECTRIC COO 22947455 274.61 100-05-202-CC02-0000-510159-		40347	02/26/2019		03152019	274.61
								UTILITIES	
								CHECK 4020221 TOTAL:	274.61
4020222	03/15/2019	PRTD	2045 BRUNO ENTERPRISES 134639 33.23 100-01-101-0000-0000-510050-		40139	03/07/2019		03152019	33.23
								MEETING SUPPLIES	
					40215	03/01/2019		03152019	39.66
								OFFICE SUPPLIES	
								CHECK 4020222 TOTAL:	72.89
4020223	03/15/2019	PRTD	2060 JAMES L GREEN PCM03052019 50.00 100-01-351-0000-0000-510110-		40531	03/11/2019		03152019	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4020223 TOTAL:	50.00
4020224	03/15/2019	PRTD	4744 LEWIS ALLEN NEWMAN PCM03052019 50.00 100-01-351-0000-0000-510110-		40528	03/11/2019		03152019	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4020224 TOTAL:	50.00
4020225	03/15/2019	PRTD	2067 LEXISNEXIS RISK DATA 1616871-20190228 420.93 100-01-151-0000-0000-510106-		40266	02/28/2019		03152019	420.93
								CONTRACT SERVICES	
					40272	02/28/2019		03152019	53.50
								REGULATORY MONITORING	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK 4020225 TOTAL:	474.43
4020226	03/15/2019	PRTD 2068 LIBERTY CHESNEE FING 101-2060-01 1/17/19 137.20 200-02-501-PR10-0000-510158-	39528	01/17/2019		03152019 WATER & SEWER	137.20
						CHECK 4020226 TOTAL:	137.20
4020227	03/15/2019	PRTD 2078 LIM LLC 5272533 879.00 100-01-000-0000-0000-510206-	40537	03/07/2019	1901185	03152019 CONTINGENCY	879.00
						CHECK 4020227 TOTAL:	879.00
4020228	03/15/2019	PRTD 2081 LINCOLN LIFE ADMINIS OOF908450 603.10 510-01-413-0000-0000-500109-	40520	02/26/2019		03152019 LONGTERM DISABILITY	603.10
						CHECK 4020228 TOTAL:	603.10
4020229	03/15/2019	PRTD 2089 LINDSEY H OVERBY L OVERBY_11112018 -117.00 250-00-000-0000-0000-140002- 120.00 250-06-250-0000-0000-510400-	40371	03/07/2019		03152019 ACCTS REC TRAVEL ADVANCES PROJECT OPERATING	3.00
						CHECK 4020229 TOTAL:	3.00
4020230	03/15/2019	PRTD 2126 LOWES HOME CENTER IN 901265 253.10 210-03-300-0000-0000-510059- 901390 33.68 210-03-300-0000-0000-510059- 01362 163.04 210-03-300-0000-0000-510059-	38562 38563 39295	02/11/2019 02/07/2019 02/20/2019	1901935 1901908 1902033	03152019 03152019 03152019 MATERIALS MATERIALS MATERIALS	253.10 33.68 163.04
						CHECK 4020230 TOTAL:	449.82
4020231	03/15/2019	PRTD 2199 MARK H PANGEL 238CALIFORNIA-I 6,975.00 253-08-456-0000-0000-510300-	40548	02/07/2019	1901690	03152019 GRANT OPERATING	6,975.00
						CHECK 4020231 TOTAL:	6,975.00
4020232	03/15/2019	PRTD 2199 MARK H PANGEL 238CALIFORNIA-II 796.00 253-08-456-0000-0000-510300-	40550	02/07/2019		03152019 GRANT OPERATING	796.00
						CHECK 4020232 TOTAL:	796.00

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4020233	03/15/2019	PRTD	2274 MCKISSOCK LLC 1,299.95 100-01-151-0000-0000-510014-	IN7055728	40420	03/08/2019		03152019		1,299.95
								PROFESSIONAL DEVELOPMENT		
								CHECK 4020233 TOTAL:		1,299.95
4020234	03/15/2019	PRTD	4920 MCMILLAN PAZDAN SMIT 184,718.38 301-11-000-0000-0000-510108-	01900358	40205	01/31/2019	1902159	03152019		184,718.38
								PROFESSIONAL SERVICES		
					40212	01/31/2019	1902162	03152019		1,880.00
			1,880.00 301-11-000-0000-0000-510108-	01900329				PROFESSIONAL SERVICES		
								CHECK 4020234 TOTAL:		186,598.38
4020235	03/15/2019	PRTD	2279 MEANSVILLE RILEY ROA ACCT#2203 15.25 220-04-304-0000-0000-510159-	022219	40006	02/22/2019		03152019		15.25
								UTILITIES		
								CHECK 4020235 TOTAL:		15.25
4020236	03/15/2019	PRTD	2295 MERUS REFRESHMENT SE 140240 126.26 220-04-305-0000-0000-510106-		40014	03/01/2019		03152019		126.26
								CONTRACT SERVICES		
								CHECK 4020236 TOTAL:		126.26
4020237	03/15/2019	PRTD	4835 MERYL ELIZABETH PHIL 15 213.44 100-05-203-0000-0000-510013-		40522	03/11/2019		03152019		213.44
								MILEAGE		
								CHECK 4020237 TOTAL:		213.44
4020238	03/15/2019	PRTD	2388 MOODYS INVESTOR SERV P0294221 22,000.00 400-12-000-0000-0000-540050-		40559	02/20/2019		03152019		22,000.00
								BOND ISSUANCE COST		
								CHECK 4020238 TOTAL:		22,000.00
4020239	03/15/2019	PRTD	2403 MOTOROLA SOLUTIONS, 188.92 100-00-000-0000-0000-160000-	8280703801	40355	02/28/2019		03152019		188.92
								PARTS INVENTORY		
					40356	02/28/2019		03152019		699.78
			699.78 100-00-000-0000-0000-160000-	8280704118				PARTS INVENTORY		
								CHECK 4020239 TOTAL:		888.70
4020240	03/15/2019	PRTD	2500 NEW METHOD LAUNDRY & 43.87 100-06-255-0000-0000-510026-	001-0252912	40221	03/01/2019		03152019		43.87
								UNIFORMS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020240 TOTAL:	43.87
4020241	03/15/2019	PRTD	2544 OFFICE DEPOT	280715479001	40124	03/05/2019		03152019	87.29
			87.29 100-05-203-0000-0000-510054-					OPERATING SUPPLIES	
				278728717001	40127	03/05/2019		03152019	77.13
			77.13 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				279204447001	40348	02/26/2019		03152019	262.74
			262.74 100-05-202-0000-0000-510054-					OPERATING SUPPLIES	
				279202220001	40349	02/25/2019		03152019	197.35
			197.35 100-05-202-0000-0000-510054-					OPERATING SUPPLIES	
				283748779001	40521	03/11/2019		03152019	72.74
			72.74 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4020241 TOTAL:	697.25
4020242	03/15/2019	PRTD	2610 PARTNERS FOR ACTIVE 1617		40547	02/08/2019		03152019	2,486.66
			2,486.66 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4020242 TOTAL:	2,486.66
4020243	03/15/2019	PRTD	2662 DEAN FOODS COMPANY 785702900		40342	03/06/2019		03152019	2,854.05
			2,854.05 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4020243 TOTAL:	2,854.05
4020244	03/15/2019	PRTD	2667 PERFORMANCE FOOD GRO 9330675		40002	03/04/2019		03152019	310.93
			310.93 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4020244 TOTAL:	310.93
4020245	03/15/2019	PRTD	2674 PHOENIX ELECTRICAL L 71516		40168	03/04/2019	1902048	03152019	885.00
			885.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				71515	40539	03/03/2019		03152019	489.00
			489.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4020245 TOTAL:	1,374.00
4020246	03/15/2019	PRTD	5037 PREMIER BODY ARMOR 3042		40388	03/07/2019	1902092	03152019	535.00
			572.45 232-05-204-0000-0000-510026-					UNIFORMS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020246 TOTAL:	535.00
4020247	03/15/2019	PRTD	2716 PRENDO FORENSICS LLC 4807 150.34 100-05-203-0000-0000-510053-		40482	03/11/2019	1902088	03152019 OFFICE SUPPLIES	140.50
								CHECK 4020247 TOTAL:	140.50
4020248	03/15/2019	PRTD	4248 PRIORITY ONE SECURIT 1805041 158.85 220-04-305-0000-0000-510106-		40012	03/01/2019		03152019 CONTRACT SERVICES	158.85
								CHECK 4020248 TOTAL:	158.85
4020249	03/15/2019	PRTD	4248 PRIORITY ONE SECURIT 1806437 110.00 200-02-504-0000-0000-510106-		40471	02/18/2019		03152019 CONTRACT SERVICES	110.00
								CHECK 4020249 TOTAL:	110.00
4020250	03/15/2019	PRTD	2733 AMERICAN FUTURE SYST 07195086 124.95 235-05-205-0000-0000-510011-		40322	06/29/2019		03152019 SUBSCRIPTIONS & PUBLICATIONS	124.95
								CHECK 4020250 TOTAL:	124.95
4020251	03/15/2019	PRTD	2752 J M SMITH CORPORATIO 000329137-0455 2,870.95 100-00-404-0000-0000-130000-		40270	03/06/2019		03152019 ACCOUNTS RECV	2,870.95
					40340	02/28/2019		03152019 POSTAGE	8,660.23
					40344	02/18/2019		03152019 POSTAGE	11,793.18
					40368	02/28/2019		03152019 CONTRACT SERVICES	103.00
					40370	02/28/2019		03152019 CONTRACT SERVICES	103.00
					40394	03/08/2019		03152019 ACCOUNTS RECV	3,700.38
					40554	01/31/2019		03152019 CONTRACT SERVICES	2,335.39
					40555	01/31/2019		03152019 CONTRACT SERVICES	10,412.08
					40556	02/28/2019		03152019	11,468.27

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				11,468.27 100-01-150-0000-0000-510106-				CONTRACT SERVICES	
				000329413-1793	40557	02/28/2019		03152019	13,393.51
				13,393.51 100-01-150-0000-0000-510106-				CONTRACT SERVICES	
				000329151-1793	40558	02/26/2019		03152019	50.00
				50.00 100-01-150-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4020251 TOTAL:	64,889.99
4020252	03/15/2019	PRTD	2804	REGINALD A SPURGEON 40459	40459	03/11/2019		03152019	120.00
				120.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4020252 TOTAL:	120.00
4020253	03/15/2019	PRTD	2850	RICOH USA INC 10800083676	40328	02/26/2019	1901632	03152019	3,763.95
				3,763.95 100-01-152-0000-0000-520020-				TECHNOLOGY	
				5056033512	40551	03/01/2019		03152019	32.82
				32.82 100-06-255-0000-0000-510104-				COPIER CHARGES	
								CHECK 4020253 TOTAL:	3,796.77
4020254	03/15/2019	PRTD	2896	ROBERT T DILLARD 39480	39480	02/26/2019		03152019	87.75
				87.75 100-06-256-LM08-0000-510013-				MILEAGE	
				11-30-2018	39983	11/30/2018		03152019	46.87
				46.87 100-06-256-LM04-0000-510013-				MILEAGE	
				12-2018	39984	12/14/2018		03152019	105.73
				105.73 100-06-256-LM04-0000-510013-				MILEAGE	
								CHECK 4020254 TOTAL:	240.35
4020255	03/15/2019	PRTD	2919	ASHMORE BROTHERS INC 0105224-4DR	39742	02/22/2019	1800938	03152019	15,249.78
				15,249.78 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				05417177-3	39845	02/24/2019	1900440	03152019	227,173.12
				70,012.17 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				157,160.95 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4020255 TOTAL:	242,422.90
4020256	03/15/2019	PRTD	2944	ROTARY CLUB OF SPART EP4927	40456	02/17/2019		03152019	234.00
				234.00 251-01-455-0000-0000-510300-				GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020256 TOTAL:	234.00
4020257	03/15/2019	PRTD	3001 SARA B BOZARTH	S BOZARTH_11112018	40331	03/07/2019		03152019	3.00
			120.00 100-06-250-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
			-117.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4020257 TOTAL:	3.00
4020258	03/15/2019	PRTD	3033 SOUTH CAROLINA CORON 3		40141	03/05/2019		03152019	25.00
			25.00 100-05-203-0000-0000-510015-					TRAINING	
				5	40142	03/05/2019		03152019	25.00
			25.00 100-05-203-0000-0000-510015-					TRAINING	
								CHECK 4020258 TOTAL:	50.00
4020259	03/15/2019	PRTD	3034 SC COUNTIES WORKERS	SCWC181904204	40457	03/01/2019		03152019	86,334.00
			86,334.00 100-00-000-0000-0000-230019-					WORKERS COMPENSATION	
								CHECK 4020259 TOTAL:	86,334.00
4020260	03/15/2019	PRTD	3073 SC STATE FIREFIGHTER 1661		40496	10/01/2018		03152019	860.00
			860.00 238-05-211-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4020260 TOTAL:	860.00
4020261	03/15/2019	PRTD	3141 SEEGARS FENCE CO INC	1000002183	40495	02/28/2019	1901883	03152019	4,116.00
			4,116.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
				1000002210	40502	03/06/2019	1901884	03152019	3,986.00
			3,986.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4020261 TOTAL:	8,102.00
4020262	03/15/2019	PRTD	3146 MCCORMACK GROUP INC	5997264	40180	04/01/2019	1901629	03152019	2,778.08
			2,778.08 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4020262 TOTAL:	2,778.08
4020263	03/15/2019	PRTD	4294 SHARP ELECTRONICS CO	9001750591	40267	02/26/2019		03152019	96.30
			96.30 100-01-152-0000-0000-510104-					COPIER CHARGES	
				9001774850	40413	03/03/2019		03152019	32.10
			32.10 100-07-201-0000-0000-510104-					COPIER CHARGES	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
									CHECK 4020263 TOTAL:
4020264	03/15/2019	PRTD	3209 SJWD WATER DISTRICT	760 22019	39645	02/20/2019		03152019	12.00
			12.00 100-03-300-0000-0000-510158-					WATER & SEWER	
				57878 2/26/19	40497	02/26/2019		03152019	11.65
			11.65 200-02-501-PR20-0000-510158-					WATER & SEWER	
				27851 2/26/19	40498	02/26/2019		03152019	73.44
			73.44 200-02-501-PR41-0000-510158-					WATER & SEWER	
				85419 3/2/19	40514	03/02/2019		03152019	1,077.85
			1,077.85 200-02-501-PR37-0000-510158-					WATER & SEWER	
				85420 3/2/19	40515	03/02/2019		03152019	69.37
			69.37 200-02-501-PR37-0000-510158-					WATER & SEWER	
				85421 3/2/19	40516	03/02/2019		03152019	52.48
			52.48 200-02-501-PR37-0000-510158-					WATER & SEWER	
				86026 3/2/19	40517	03/02/2019		03152019	249.43
			249.43 200-02-501-PR37-0000-510158-					WATER & SEWER	
				86155 3/2/19	40518	03/02/2019		03152019	12.00
			12.00 200-02-501-PR37-0000-510158-					WATER & SEWER	
				87981 3/2/19	40519	03/02/2019		03152019	12.00
			12.00 200-02-501-PR37-0000-510158-					WATER & SEWER	
									CHECK 4020264 TOTAL:
4020265	03/15/2019	PRTD	3211 SKINNER TIRE	652413	40194	03/06/2019		03152019	919.34
			919.34 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				652418	40423	03/08/2019		03152019	396.25
			396.25 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				652424	40525	03/11/2019		03152019	365.12
			365.12 500-00-000-0000-0000-160000-					PARTS INVENTORY	
									CHECK 4020265 TOTAL:
4020266	03/15/2019	PRTD	3217 SMITH ANIMAL HOSPITA	295373	40003	02/01/2019		03152019	39.75
			39.75 100-05-204-0000-0000-510278-					K9 CARE	
				295708	40005	02/08/2019		03152019	138.00
			138.00 100-05-204-0000-0000-510278-					K9 CARE	
				296228	40007	02/20/2019		03152019	138.00

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

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
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			138.00 100-05-204-0000-0000-510278-			K9 CARE		
			296259	40011	02/21/2019		03152019	467.35
			467.35 100-05-204-0000-0000-510278-			K9 CARE		
			296341	40013	02/23/2019		03152019	39.75
			39.75 100-05-204-0000-0000-510278-			K9 CARE		
			296588	40016	02/28/2019		03152019	138.00
			138.00 100-05-204-0000-0000-510278-			K9 CARE		
			296634	40017	02/28/2019		03152019	93.00
			93.00 100-05-204-0000-0000-510278-			K9 CARE		
						CHECK 4020266 TOTAL:		1,053.85
4020267	03/15/2019	PRTD	3252 SOUTHEASTERN DOCK & 9143	40262	02/15/2019		03152019	255.00
			255.00 238-05-211-0000-0000-510113-			MAINTENANCE & REPAIRS		
						CHECK 4020267 TOTAL:		255.00
4020268	03/15/2019	PRTD	3259 SOUTHER LAND SURVEYI 3/6/19	40210	03/06/2019		03152019	350.00
			350.00 100-01-302-0000-0000-410003-			GRADING PERMITS		
			3-6-19	40216	03/06/2019		03152019	250.00
			250.00 100-01-302-0000-0000-410003-			GRADING PERMITS		
						CHECK 4020268 TOTAL:		600.00
4020269	03/15/2019	PRTD	3263 SOUTHERN MUNICIPAL A SP2-2019	40284	02/28/2019		03152019	7,444.38
			7,444.38 400-12-000-0000-0000-540050-			BOND ISSUANCE COST		
						CHECK 4020269 TOTAL:		7,444.38
4020270	03/15/2019	PRTD	3272 JOHN CETONE 63603	40439	02/19/2019	1901889	03152019	73.64
			73.64 200-02-502-0000-0000-510026-			UNIFORMS		
						CHECK 4020270 TOTAL:		73.64
4020271	03/15/2019	PRTD	3194 SPARTAN STAMP & SIGN 99921	40140	12/19/2018		03152019	198.49
			198.49 100-01-153-0000-0000-510053-			OFFICE SUPPLIES		
						CHECK 4020271 TOTAL:		198.49

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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

4020272	03/15/2019	PRTD	3283	SPARTANBURG AREA MEN FEBRUARY 2019	40343	03/07/2019	03152019	2,256.25
			2,256.25	235-05-205-0000-0000-510108-			PROFESSIONAL SERVICES	
							CHECK 4020272 TOTAL:	2,256.25
4020273	03/15/2019	PRTD	6	SPARTANBURG COUNTY 06052019	40035	03/05/2019	03152019	424.12
			424.12	231-05-204-0000-0000-510281-			COURT FEES	
							CHECK 4020273 TOTAL:	424.12
4020274	03/15/2019	PRTD	6	SPARTANBURG COUNTY RLS-240STONECRES-I	40431	03/06/2019	03152019	5.00
			5.00	253-08-456-0000-0000-510300-			GRANT OPERATING	
							CHECK 4020274 TOTAL:	5.00
4020275	03/15/2019	PRTD	6	SPARTANBURG COUNTY RLS-205SEMINOLE	40436	03/06/2019	03152019	5.00
			5.00	253-08-456-0000-0000-510300-			GRANT OPERATING	
							CHECK 4020275 TOTAL:	5.00
4020276	03/15/2019	PRTD	6	SPARTANBURG COUNTY RLS-240STONECRES-II	40433	03/06/2019	03152019	5.00
			5.00	253-08-456-0000-0000-510300-			GRANT OPERATING	
							CHECK 4020276 TOTAL:	5.00
4020277	03/15/2019	PRTD	6	SPARTANBURG COUNTY RLS-412PALMETTO-II	40435	03/06/2019	03152019	5.00
			5.00	253-08-456-0000-0000-510300-			GRANT OPERATING	
							CHECK 4020277 TOTAL:	5.00
4020278	03/15/2019	PRTD	6	SPARTANBURG COUNTY RLS-412PALMETTO-I	40434	03/06/2019	03152019	5.00
			5.00	253-08-456-0000-0000-510300-			GRANT OPERATING	
							CHECK 4020278 TOTAL:	5.00
4020279	03/15/2019	PRTD	6	SPARTANBURG COUNTY 03.11.19	40488	03/11/2019	03152019	12.00
			12.00	250-00-000-0000-0000-230035-			FORFEITED LAND COMMISSION	
							CHECK 4020279 TOTAL:	12.00
4020280	03/15/2019	PRTD	3306	SPARTANBURG COUNTY F NSEM	40455	01/28/2019	03152019	10,000.00
			10,000.00	251-01-455-0000-0000-510300-			GRANT OPERATING	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020280 TOTAL:	10,000.00
4020281	03/15/2019	PRTD	3326 SPARTANBURG ENT, HEA 1008187C44503 JONES 175.43 235-05-205-0000-0000-510275-		40227	02/28/2019		03152019	175.43
								CHECK 4020281 TOTAL:	175.43
4020282	03/15/2019	PRTD	3331 SPARTANBURG HOUSING 9-17 6,699.00 253-08-456-0000-0000-510300-		40448	03/01/2019		03152019	6,699.00
								CHECK 4020282 TOTAL:	6,699.00
4020283	03/15/2019	PRTD	3333 THE SPARTANBURG ANIM 3272045 290.00 100-07-200-0000-0000-510106-		39883	03/04/2019		03152019	290.00
								CHECK 4020283 TOTAL:	290.00
4020284	03/15/2019	PRTD	4807 SPARTANBURG INTERFAI SPNSR-SPIHN 500.00 201-02-450-0000-0000-530050-		40429	02/15/2019		03152019	500.00
								CHECK 4020284 TOTAL:	500.00
4020285	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL P1029838790 21.20 235-05-205-0000-0000-510275-		40238	10/25/2018		03152019	21.20
								CHECK 4020285 TOTAL:	21.20
4020286	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL P1030183440 50.20 235-05-205-0000-0000-510275-		40252	11/02/2018		03152019	50.20
								CHECK 4020286 TOTAL:	50.20
4020287	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL P1032971400 50.20 235-05-205-0000-0000-510275-		40244	01/16/2019		03152019	50.20
								CHECK 4020287 TOTAL:	50.20
4020288	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL P1033669210 50.20 235-05-205-0000-0000-510275-		40251	01/29/2019		03152019	50.20
								CHECK 4020288 TOTAL:	50.20

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

4020289	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL P1032050140 52.60 235-05-205-0000-0000-510275-	40260	12/20/2018 MEDICAL	03152019		52.60
						CHECK	4020289	TOTAL:	52.60
4020290	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL P1032050160 52.60 235-05-205-0000-0000-510275-	40240	12/20/2018 MEDICAL	03152019		52.60
						CHECK	4020290	TOTAL:	52.60
4020291	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL P1032353540 52.60 235-05-205-0000-0000-510275-	40245	12/16/2018 MEDICAL	03152019		52.60
						CHECK	4020291	TOTAL:	52.60
4020292	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL P1032098680 52.80 235-05-205-0000-0000-510275-	40255	12/21/2018 MEDICAL	03152019		52.80
						CHECK	4020292	TOTAL:	52.80
4020293	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL P1033733060 52.80 235-05-205-0000-0000-510275-	40242	01/30/2019 MEDICAL	03152019		52.80
						CHECK	4020293	TOTAL:	52.80
4020294	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL P1032010720 98.80 235-05-205-0000-0000-510275-	40247	12/19/2018 MEDICAL	03152019		98.80
						CHECK	4020294	TOTAL:	98.80
4020295	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL P1032050170 105.20 235-05-205-0000-0000-510275-	40250	12/20/2018 MEDICAL	03152019		105.20
						CHECK	4020295	TOTAL:	105.20
4020296	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL P1032353550 110.20 235-05-205-0000-0000-510275-	40246	12/31/2018 MEDICAL	03152019		110.20
						CHECK	4020296	TOTAL:	110.20
4020297	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL P1032050150 110.40 235-05-205-0000-0000-510275-	40254	12/20/2018 MEDICAL	03152019		110.40

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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 4020297 TOTAL:	110.40
4020298	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL	P1032010730 122.20 235-05-205-0000-0000-510275-	40248	12/19/2018		03152019 MEDICAL	122.20
								CHECK 4020298 TOTAL:	122.20
4020299	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL	P1032010710 122.20 235-05-205-0000-0000-510275-	40257	12/19/2018		03152019 MEDICAL	122.20
								CHECK 4020299 TOTAL:	122.20
4020300	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL	P1030372130 140.40 235-05-205-0000-0000-510275-	40236	11/07/2018		03152019 MEDICAL	140.40
								CHECK 4020300 TOTAL:	140.40
4020301	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL	P1032050130 204.00 235-05-205-0000-0000-510275-	40259	12/20/2018		03152019 MEDICAL	204.00
								CHECK 4020301 TOTAL:	204.00
4020302	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL	P1033733050 256.80 235-05-205-0000-0000-510275-	40261	01/30/2019		03152019 MEDICAL	256.80
								CHECK 4020302 TOTAL:	256.80
4020303	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000695741300 7.80 235-05-205-0000-0000-510275-	40290	02/06/2019		03152019 MEDICAL	7.80
								CHECK 4020303 TOTAL:	7.80
4020304	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000700930100 7.80 235-05-205-0000-0000-510275-	40382	02/20/2019		03152019 MEDICAL	7.80
								CHECK 4020304 TOTAL:	7.80
4020305	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000696857000 7.80 235-05-205-0000-0000-510275-	40380	02/20/2019		03152019 MEDICAL	7.80
								CHECK 4020305 TOTAL:	7.80

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4020306	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000696862200	40282	02/05/2019		03152019	13.40
				13.40 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4020306 TOTAL:	13.40
4020307	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000693577800	40315	02/20/2019		03152019	16.60
				16.60 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4020307 TOTAL:	16.60
4020308	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000700913100	40277	02/20/2019		03152019	16.60
				16.60 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4020308 TOTAL:	16.60
4020309	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000693548600	40283	02/20/2019		03152019	16.60
				16.60 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4020309 TOTAL:	16.60
4020310	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000689169000	40304	02/06/2019		03152019	16.60
				16.60 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4020310 TOTAL:	16.60
4020311	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000701948800	40285	02/20/2019		03152019	16.60
				16.60 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4020311 TOTAL:	16.60
4020312	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000701944600	40378	02/06/2019		03152019	16.60
				16.60 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4020312 TOTAL:	16.60
4020313	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H1500070733400	40301	02/12/2019		03152019	16.60
				16.60 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4020313 TOTAL:	16.60
4020314	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000696847300	40357	02/20/2019		03152019	16.60
				16.60 235-05-205-0000-0000-510275-				MEDICAL		

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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 4020314 TOTAL:	16.60
4020315	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000688131600 16.60 235-05-205-0000-0000-510275-	40286	02/20/2019		03152019	16.60
								CHECK 4020315 TOTAL:	16.60
4020316	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000693605800 16.60 235-05-205-0000-0000-510275-	40280	01/28/2019		03152019	16.60
								CHECK 4020316 TOTAL:	16.60
4020317	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000703250300 16.60 235-05-205-0000-0000-510275-	40306	02/20/2019		03152019	16.60
								CHECK 4020317 TOTAL:	16.60
4020318	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000690112400 24.40 235-05-205-0000-0000-510275-	40291	02/06/2019		03152019	24.40
								CHECK 4020318 TOTAL:	24.40
4020319	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000695767800 35.20 235-05-205-0000-0000-510275-	40298	01/30/2019		03152019	35.20
								CHECK 4020319 TOTAL:	35.20
4020320	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000693595600 35.60 235-05-205-0000-0000-510275-	40294	02/20/2019		03152019	35.60
								CHECK 4020320 TOTAL:	35.60
4020321	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000693589900 35.60 235-05-205-0000-0000-510275-	40278	02/20/2019		03152019	35.60
								CHECK 4020321 TOTAL:	35.60
4020322	03/15/2019	PRTD	3343 SPARTANBURG MEDICAL	H15000699957500 39.80 235-05-205-0000-0000-510275-	40360	02/20/2019		03152019	39.80
								CHECK 4020322 TOTAL:	39.80

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

4020323	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000708090300	40296	02/20/2019		03152019	48.20
				48.20	235-05-205-0000-0000-510275-			MEDICAL		
								CHECK	4020323 TOTAL:	48.20
4020324	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000696837200	40300	02/20/2019		03152019	59.00
				59.00	235-05-205-0000-0000-510275-			MEDICAL		
								CHECK	4020324 TOTAL:	59.00
4020325	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000691122400	40383	02/06/2019		03152019	75.40
				75.40	235-05-205-0000-0000-510275-			MEDICAL		
								CHECK	4020325 TOTAL:	75.40
4020326	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000693615800	40297	02/20/2019		03152019	84.20
				84.20	235-05-205-0000-0000-510275-			MEDICAL		
								CHECK	4020326 TOTAL:	84.20
4020327	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000705938300	40384	02/20/2019		03152019	84.20
				84.20	235-05-205-0000-0000-510275-			MEDICAL		
								CHECK	4020327 TOTAL:	84.20
4020328	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000679850800	40292	02/06/2019		03152019	133.40
				133.40	235-05-205-0000-0000-510275-			MEDICAL		
								CHECK	4020328 TOTAL:	133.40
4020329	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000698689100	40279	02/20/2019		03152019	220.20
				220.20	235-05-205-0000-0000-510275-			MEDICAL		
								CHECK	4020329 TOTAL:	220.20
4020330	03/15/2019	PRTD	3343	SPARTANBURG MEDICAL	H15000704517600	40326	02/20/2019		03152019	1,051.19
				1,051.19	235-05-205-0000-0000-510275-			MEDICAL		
								CHECK	4020330 TOTAL:	1,051.19
4020331	03/15/2019	PRTD	3349	SPARTANBURG AREA CHA	FY19 30% ATAX QTR 2	40490	03/11/2019		03152019	46,998.96
				46,998.96	100-00-000-0000-0000-230028-			STATE ATAX 30%		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020331 TOTAL:	46,998.96
4020332	03/15/2019	PRTD	3353 SPARTANBURG WATER SY	ACCT#342265 022219	40009	02/22/2019		03152019	15.28
			15.28 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#383639 022619	40015	02/26/2019		03152019	16.63
			16.63 220-04-304-0000-0000-510159-					UTILITIES	
				1980-294497- 2-19-19	40424	02/19/2019		03152019	527.49
			527.49 500-01-410-0000-0000-510158-					WATER & SEWER	
								CHECK 4020332 TOTAL:	559.40
4020333	03/15/2019	PRTD	3359 SPENSER H SMITH	S SMITH_11112018	40320	03/07/2019		03152019	3.00
			120.00 100-06-250-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
			-117.00 100-00-000-0000-0000-140002-					ACCTS REC TRAVEL ADVANCES	
								CHECK 4020333 TOTAL:	3.00
4020334	03/15/2019	PRTD	3361 SPIRIT COMMUNICATION	1480223	40491	03/01/2019		03152019	2,380.25
			2,380.25 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
								CHECK 4020334 TOTAL:	2,380.25
4020335	03/15/2019	PRTD	3376 STAPLES ADVANTAGE	8053385619	40220	02/23/2019		03152019	349.47
			349.47 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4020335 TOTAL:	349.47
4020336	03/15/2019	PRTD	3384 STATE OF SOUTH CAROL	40381	40381	03/07/2019		03152019	25.00
			25.00 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4020336 TOTAL:	25.00
4020337	03/15/2019	PRTD	3384 STATE OF SOUTH CAROL	40393	40393	03/07/2019		03152019	50.00
			50.00 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4020337 TOTAL:	50.00
4020338	03/15/2019	PRTD	3384 STATE OF SOUTH CAROL	40392	40392	03/07/2019		03152019	50.00
			50.00 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4020338 TOTAL:	50.00

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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
4020339	03/15/2019	PRTD	3384 STATE OF SOUTH CAROL 2000443776 20.00 231-05-204-0000-0000-510015-		40412	03/08/2019	1900007 TRAINING	03152019	20.00
							CHECK 4020339	TOTAL:	20.00
4020340	03/15/2019	PRTD	3384 STATE OF SOUTH CAROL NAMECHANGES 20.00 100-06-258-0000-0000-510053-		40237	03/06/2019	OFFICE SUPPLIES	03152019	20.00
							CHECK 4020340	TOTAL:	20.00
4020341	03/15/2019	PRTD	3384 STATE OF SOUTH CAROL NOTARYRENEW&NEW 75.00 100-06-258-0000-0000-510053-		40243	03/06/2019	OFFICE SUPPLIES	03152019	75.00
							CHECK 4020341	TOTAL:	75.00
4020342	03/15/2019	PRTD	3384 STATE OF SOUTH CAROL 04231505-7 FEB PARKS 531.90 200-02-504-PR12-0000-411355- 22.48 200-02-504-PR40-0000-411355- 29.21 200-02-504-PR10-0000-411355- 16.03 200-02-504-PR35-0000-411355- 18.45 200-02-502-0000-0000-411355- 80.08 200-02-502-0000-0000-411355- 12.30 200-02-502-0000-0000-411355-		40346	02/28/2019	RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	03152019	710.45
							CHECK 4020342	TOTAL:	710.45
4020343	03/15/2019	PRTD	3384 STATE OF SOUTH CAROL FEB 2019 SALES TAX 1,198.92 100-00-000-0000-0000-230022- 132.97 200-00-000-0000-0000-230022- -128.24 100-01-000-0000-0000-480000- 112.02 210-00-000-0000-0000-230022- 1,934.26 231-00-000-0000-0000-230022- 2,911.10 235-00-000-0000-0000-230022- 5.60 250-00-000-0000-0000-230022- 7.62 251-00-000-0000-0000-230022- 33.36 252-00-000-0000-0000-230022- 13.38 500-00-000-0000-0000-230022- 62.99 501-00-000-0000-0000-230022-		40467	03/11/2019	SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE MISCELLANEOUS SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE	03152019	6,283.98
							CHECK 4020343	TOTAL:	6,283.98
4020344	03/15/2019	PRTD	3384 STATE OF SOUTH CAROL DC51151-9 125.00 235-05-205-0000-0000-510010-		40223	03/06/2019	PROFESSIONAL DUES	03152019	125.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4020350 TOTAL:	342.74
4020351	03/15/2019	PRTD	3493 TAYLOR SPORTS LLC	23722	40264	03/01/2019	1902072	03152019	958.99
			544.37 100-05-208-0000-0000-510026-					UNIFORMS	
			414.62 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
								CHECK 4020351 TOTAL:	958.99
4020352	03/15/2019	PRTD	3514 TERRY O BOOKER	T BOOKER_03032019	40385	03/07/2019		03152019	707.20
			707.20 100-01-409-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4020352 TOTAL:	707.20
4020353	03/15/2019	PRTD	3519 THE CAROLINA HAND CE	218854 SCOTT	40230	08/15/2018		03152019	75.00
			75.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4020353 TOTAL:	75.00
4020354	03/15/2019	PRTD	3519 THE CAROLINA HAND CE	217738 RAWLES	40228	07/19/2018		03152019	169.00
			169.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4020354 TOTAL:	169.00
4020355	03/15/2019	PRTD	3519 THE CAROLINA HAND CE	218688 SCOTT	40229	08/10/2018		03152019	186.00
			186.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4020355 TOTAL:	186.00
4020356	03/15/2019	PRTD	3519 THE CAROLINA HAND CE	216326 SMITH	40231	06/15/2018		03152019	395.00
			395.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4020356 TOTAL:	395.00
4020357	03/15/2019	PRTD	3519 THE CAROLINA HAND CE	217647 HIGGINS	40226	07/19/2018		03152019	715.00
			715.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4020357 TOTAL:	715.00
4020358	03/15/2019	PRTD	5324 THOMAS SCIENTIFIC LL	1508818	40021	02/25/2019	1901915	03152019	62.87
			62.87 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4020358 TOTAL:	62.87

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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

4020359	03/15/2019	PRTD	3624	TOBY M MCCALL	PCM03052019	40534	03/11/2019	03152019	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4020359 TOTAL:	50.00
4020360	03/15/2019	PRTD	2897	ROBERT T FLOYD	03012019	40000	03/01/2019	03152019	20.01
				20.01 100-05-204-0000-0000-510152-				VEHICLE FUEL	
								CHECK 4020360 TOTAL:	20.01
4020361	03/15/2019	PRTD	3645	TORIA D SMITH	T SMITH_11112018	40313	03/07/2019	03152019	3.00
				120.00 100-06-250-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
				-117.00 100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
								CHECK 4020361 TOTAL:	3.00
4020362	03/15/2019	PRTD	3670	TRANSUNION RISK & AL	030120196	40030	03/01/2019	03152019	494.80
				494.80 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4020362 TOTAL:	494.80
4020363	03/15/2019	PRTD	3704	TURNER GRAPHICS	26625	40415	05/14/2018	03152019	413.40
				413.40 231-05-204-0000-0000-510206-				CONTINGENCY	
								CHECK 4020363 TOTAL:	413.40
4020364	03/15/2019	PRTD	3710	TYLER TECHNOLOGIES I	045-254132	40293	02/21/2019	03152019	685.60
				685.60 300-01-000-0000-0000-520020-				TECHNOLOGY	
								CHECK 4020364 TOTAL:	685.60
4020365	03/15/2019	PRTD	3725	UNIQUE CAR AUDIO INC 2		39137	02/13/2019	1901313 03152019	1,150.00
				1,150.00 100-05-210-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4020365 TOTAL:	1,150.00
4020366	03/15/2019	PRTD	3564	URBAN LEAGUE OF THE	6-17	40446	03/01/2019	03152019	2,692.30
				2,692.30 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4020366 TOTAL:	2,692.30

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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
4020367	03/15/2019	PRTD	3773 VALERIE B SULLIVAN	V SULLIVAN_11112018	40324	03/07/2019		03152019	2.00
			104.00 100-06-250-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
			-102.00 100-00-000-0000-0000-140002-					ACCTS REC V TRAVEL ADVANCES	
							CHECK	4020367 TOTAL:	2.00
4020368	03/15/2019	PRTD	3782 VERIZON WIRELESS	9824795051	40352	02/23/2019		03152019	190.05
			190.05 236-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4020368 TOTAL:	190.05
4020369	03/15/2019	PRTD	3782 VERIZON WIRELESS	9824813503	40208	02/23/2019		03152019	220.45
			220.45 211-03-302-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4020369 TOTAL:	220.45
4020370	03/15/2019	PRTD	3782 VERIZON WIRELESS	9822878341	40190	03/05/2019		03152019	415.37
			415.37 100-05-210-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4020370 TOTAL:	415.37
4020371	03/15/2019	PRTD	3782 VERIZON WIRELESS	9824812206	40202	03/06/2019		03152019	4,926.30
			4,926.30 100-05-203-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4020371 TOTAL:	4,926.30
4020372	03/15/2019	PRTD	3817 WALMART ASSET PROTEC	40410	40410	03/08/2019		03152019	212.91
			212.91 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
							CHECK	4020372 TOTAL:	212.91
4020373	03/15/2019	PRTD	3835 WELDORS SUPPLY HOUSE	FB00083903	40129	02/25/2019		03152019	107.00
			107.00 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
				FB00083904	40136	02/25/2019		03152019	21.40
			21.40 210-03-300-0000-0000-510059-					MATERIALS	
							CHECK	4020373 TOTAL:	128.40
4020374	03/15/2019	PRTD	3844 WEST CHATHAM WARNING	12907	40527	03/11/2019		03152019	619.80
			619.80 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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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 4020374 TOTAL:	619.80
4020375	03/15/2019	PRTD	3914 WINDSTREAM HOLDINGS	062031121 2/27/19	40162	02/27/2019		03152019	147.07
			147.07 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4020375 TOTAL:	147.07
4020376	03/15/2019	PRTD	3914 WINDSTREAM HOLDINGS	71059135	40510	03/01/2019		03152019	947.00
			947.00 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4020376 TOTAL:	947.00
4020377	03/15/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	ACCT#8519 022819	40028	02/28/2019		03152019	29.65
			29.65 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4020377 TOTAL:	29.65
4020378	03/15/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	2823 22819	40134	02/28/2019		03152019	29.65
			29.65 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4020378 TOTAL:	29.65
4020379	03/15/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	14776 2/18/19	40493	02/28/2019		03152019	48.62
			48.62 200-02-501-PR40-0000-510158-					WATER & SEWER	
								CHECK 4020379 TOTAL:	48.62
4020380	03/15/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	ACCT#6696 022819	40027	02/28/2019		03152019	109.65
			109.65 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4020380 TOTAL:	109.65
4020381	03/15/2019	PRTD	3933 NEXSTAR BROADCASTING	1092788-19	40354	02/24/2019		03152019	4,430.00
			4,430.00 100-05-202-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4020381 TOTAL:	4,430.00
4020382	03/15/2019	PRTD	3936 XEROX CORPORATION	096275246	40122	03/05/2019		03152019	24.62
			24.62 100-05-203-0000-0000-510104-					COPIER CHARGES	
				096275245	40123	03/05/2019		03152019	99.02
			99.02 100-05-203-0000-0000-510104-					COPIER CHARGES	
				096130568	40258	03/01/2019		03152019	16.70

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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
16.70	100-05-208-0000-0000-510104-					COPIER CHARGES	
		096130463	40333	03/01/2019		03152019	147.09
147.09	100-05-204-0000-0000-510104-					COPIER CHARGES	
		096130464	40335	03/01/2019		03152019	135.41
135.41	100-05-204-0000-0000-510104-					COPIER CHARGES	
		096130513	40401	03/01/2019		03152019	322.09
322.09	250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
						CHECK 4020382 TOTAL:	744.93
			NUMBER OF CHECKS 292			*** CASH ACCOUNT TOTAL ***	1,031,716.01
					COUNT	AMOUNT	
			TOTAL PRINTED CHECKS		292	1,031,716.01	
						*** GRAND TOTAL ***	1,031,716.01

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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 9	440							
APP 100-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		359,144.43	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	03/14/2019	03152019	MW0315		CASH IN BANK POOLED			1,031,716.01
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		11,068.47	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		3,796.57	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		818.30	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		23,107.34	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		90,027.64	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		3,741.78	
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		1,666.72	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		4,415.28	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		8,735.20	
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		5,606.62	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		26,152.60	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		174,632.60	
					AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		1,774.70	
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		12,653.62	
					AP CASH DISBURSEMENTS JOURNAL			
APP 230-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		487.92	
					AP CASH DISBURSEMENTS JOURNAL			
APP 237-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		4.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		603.10	
					AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		186,598.38	
					AP CASH DISBURSEMENTS JOURNAL			
APP 400-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		29,444.38	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		535.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		ACCOUNTS PAYABLE		85,947.55	
					AP CASH DISBURSEMENTS JOURNAL			
APP 201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		500.00	

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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 252-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		AP CASH DISBURSEMENTS JOURNAL			
					ACCOUNTS PAYABLE		33.36	
APP 211-00-000-0000-0000-200000-	03/14/2019	03152019	MW0315		AP CASH DISBURSEMENTS JOURNAL			
					ACCOUNTS PAYABLE		220.45	
					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							1,031,716.01	1,031,716.01
APP 099-00-000-0000-0000-150100-	03/14/2019	03152019	MW0315		DUE FROM FUND 100		359,144.43	
APP 100-00-000-0000-0000-250099-	03/14/2019	03152019	MW0315		DUE TO FUND 099			359,144.43
APP 099-00-000-0000-0000-150505-	03/14/2019	03152019	MW0315		DUE FROM FUND 505		11,068.47	
APP 505-00-000-0000-0000-250099-	03/14/2019	03152019	MW0315		DUE TO FUND 099			11,068.47
APP 099-00-000-0000-0000-150250-	03/14/2019	03152019	MW0315		DUE FROM FUND 250		3,796.57	
APP 250-00-000-0000-0000-250099-	03/14/2019	03152019	MW0315		DUE TO FUND 099			3,796.57
APP 099-00-000-0000-0000-150245-	03/14/2019	03152019	MW0315		DUE FROM FUND 245		818.30	
APP 245-00-000-0000-0000-250099-	03/14/2019	03152019	MW0315		DUE TO FUND 099			818.30
APP 099-00-000-0000-0000-150200-	03/14/2019	03152019	MW0315		DUE FROM FUND 200		23,107.34	
APP 200-00-000-0000-0000-250099-	03/14/2019	03152019	MW0315		DUE TO FUND 099			23,107.34
APP 099-00-000-0000-0000-150235-	03/14/2019	03152019	MW0315		DUE FROM FUND 235		90,027.64	
APP 235-00-000-0000-0000-250099-	03/14/2019	03152019	MW0315		DUE TO FUND 099			90,027.64
APP 099-00-000-0000-0000-150231-	03/14/2019	03152019	MW0315		DUE FROM FUND 231		3,741.78	
APP 231-00-000-0000-0000-250099-	03/14/2019	03152019	MW0315		DUE TO FUND 099			3,741.78
APP 099-00-000-0000-0000-150220-	03/14/2019	03152019	MW0315		DUE FROM FUND 220		1,666.72	
APP 220-00-000-0000-0000-250099-	03/14/2019	03152019	MW0315		DUE TO FUND 099			1,666.72
APP 099-00-000-0000-0000-150500-	03/14/2019	03152019	MW0315		DUE FROM FUND 500		4,415.28	
APP 500-00-000-0000-0000-250099-	03/14/2019	03152019	MW0315		DUE TO FUND 099			4,415.28
APP 099-00-000-0000-0000-150236-	03/14/2019	03152019	MW0315		DUE FROM FUND 236		8,735.20	
APP 236-00-000-0000-0000-250099-	03/14/2019	03152019	MW0315		DUE TO FUND 099			8,735.20

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP	099-00-000-0000-0000-150501-						DUE FROM FUND 501	5,606.62
	03/14/2019 03152019 MW0315							
APP	501-00-000-0000-0000-250099-						DUE TO FUND 099	5,606.62
	03/14/2019 03152019 MW0315							
APP	099-00-000-0000-0000-150253-						DUE FROM FUND 253	26,152.60
	03/14/2019 03152019 MW0315							
APP	253-00-000-0000-0000-250099-						DUE TO FUND 099	26,152.60
	03/14/2019 03152019 MW0315							
APP	099-00-000-0000-0000-150210-						DUE FROM FUND 210	174,632.60
	03/14/2019 03152019 MW0315							
APP	210-00-000-0000-0000-250099-						DUE TO FUND 099	174,632.60
	03/14/2019 03152019 MW0315							
APP	099-00-000-0000-0000-150238-						DUE FROM FUND 238	1,774.70
	03/14/2019 03152019 MW0315							
APP	238-00-000-0000-0000-250099-						DUE TO FUND 099	1,774.70
	03/14/2019 03152019 MW0315							
APP	099-00-000-0000-0000-150251-						DUE FROM FUND 251	12,653.62
	03/14/2019 03152019 MW0315							
APP	251-00-000-0000-0000-250099-						DUE TO FUND 099	12,653.62
	03/14/2019 03152019 MW0315							
APP	099-00-000-0000-0000-150230-						DUE FROM FUND 230	487.92
	03/14/2019 03152019 MW0315							
APP	230-00-000-0000-0000-250099-						DUE TO FUND 099	487.92
	03/14/2019 03152019 MW0315							
APP	099-00-000-0000-0000-150237-						DUE FROM FUND 237	4.00
	03/14/2019 03152019 MW0315							
APP	237-00-000-0000-0000-250099-						DUE TO FUND 099	4.00
	03/14/2019 03152019 MW0315							
APP	099-00-000-0000-0000-150510-						DUE FROM FUND 510	603.10
	03/14/2019 03152019 MW0315							
APP	510-00-000-0000-0000-250099-						DUE TO FUND 099	603.10
	03/14/2019 03152019 MW0315							
APP	099-00-000-0000-0000-150301-						DUE FROM FUND 301	186,598.38
	03/14/2019 03152019 MW0315							
APP	301-00-000-0000-0000-250099-						DUE TO FUND 099	186,598.38
	03/14/2019 03152019 MW0315							
APP	099-00-000-0000-0000-150400-						DUE FROM FUND 400	29,444.38
	03/14/2019 03152019 MW0315							
APP	400-00-000-0000-0000-250099-						DUE TO FUND 099	29,444.38
	03/14/2019 03152019 MW0315							
APP	099-00-000-0000-0000-150232-						DUE FROM FUND 232	535.00
	03/14/2019 03152019 MW0315							
APP	232-00-000-0000-0000-250099-						DUE TO FUND 099	535.00
	03/14/2019 03152019 MW0315							
APP	099-00-000-0000-0000-150300-						DUE FROM FUND 300	85,947.55
	03/14/2019 03152019 MW0315							
APP	300-00-000-0000-0000-250099-						DUE TO FUND 099	85,947.55
	03/14/2019 03152019 MW0315							
APP	099-00-000-0000-0000-150201-						DUE FROM FUND 201	500.00

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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			
	03/14/2019	03152019	MW0315						
APP 201-00-000-0000-0000-250099-	03/14/2019	03152019	MW0315			DUE TO FUND 099			500.00
APP 099-00-000-0000-0000-150252-	03/14/2019	03152019	MW0315			DUE FROM FUND 252		33.36	
APP 252-00-000-0000-0000-250099-	03/14/2019	03152019	MW0315			DUE TO FUND 099			33.36
APP 099-00-000-0000-0000-150211-	03/14/2019	03152019	MW0315			DUE FROM FUND 211		220.45	
APP 211-00-000-0000-0000-250099-	03/14/2019	03152019	MW0315			DUE TO FUND 099			220.45
	03/14/2019	03152019	MW0315						
						SYSTEM GENERATED ENTRIES TOTAL		1,031,716.01	1,031,716.01
						JOURNAL 2019/09/440 TOTAL		2,063,432.02	2,063,432.02

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019 9	440	03/14/2019			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,031,716.01
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	359,144.43	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	23,107.34	
	099-00-000-0000-0000-150201-				DUE FROM FUND 201	500.00	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	174,632.60	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	220.45	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	1,666.72	
	099-00-000-0000-0000-150230-				DUE FROM FUND 230	487.92	
	099-00-000-0000-0000-150231-				DUE FROM FUND 231	3,741.78	
	099-00-000-0000-0000-150232-				DUE FROM FUND 232	535.00	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	90,027.64	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	8,735.20	
	099-00-000-0000-0000-150237-				DUE FROM FUND 237	4.00	
	099-00-000-0000-0000-150238-				DUE FROM FUND 238	1,774.70	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	818.30	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	3,796.57	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	12,653.62	
	099-00-000-0000-0000-150252-				DUE FROM FUND 252	33.36	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	26,152.60	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	85,947.55	
	099-00-000-0000-0000-150301-				DUE FROM FUND 301	186,598.38	
	099-00-000-0000-0000-150400-				DUE FROM FUND 400	29,444.38	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	4,415.28	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	5,606.62	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	11,068.47	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	603.10	
					FUND TOTAL	1,031,716.01	1,031,716.01
100	GENERAL FUND	2019 9	440	03/14/2019			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	359,144.43	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		359,144.43
					FUND TOTAL	359,144.43	359,144.43
200	PARKS	2019 9	440	03/14/2019			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	23,107.34	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		23,107.34
					FUND TOTAL	23,107.34	23,107.34
201	HOSPITALITY TAX	2019 9	440	03/14/2019			
	201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	500.00	
	201-00-000-0000-0000-250099-				DUE TO FUND 099		500.00
					FUND TOTAL	500.00	500.00
210	ROAD MAINTENANCE FEE	2019 9	440	03/14/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
210-00-000-0000-0000-200000- 210-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	174,632.60	174,632.60
				FUND TOTAL	174,632.60	174,632.60
211 STORM WATER MANAGEMENT	2019 9	440	03/14/2019			
211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	220.45	220.45
				FUND TOTAL	220.45	220.45
220 SOLID WASTE MANAGEMENT	2019 9	440	03/14/2019			
220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	1,666.72	1,666.72
				FUND TOTAL	1,666.72	1,666.72
230 FORFEITED GAMBLING	2019 9	440	03/14/2019			
230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	487.92	487.92
				FUND TOTAL	487.92	487.92
231 DRUG ENFORCEMENT	2019 9	440	03/14/2019			
231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	3,741.78	3,741.78
				FUND TOTAL	3,741.78	3,741.78
232 SHERIFF FEDERAL SHARING	2019 9	440	03/14/2019			
232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	535.00	535.00
				FUND TOTAL	535.00	535.00
235 DETENTION	2019 9	440	03/14/2019			
235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	90,027.64	90,027.64
				FUND TOTAL	90,027.64	90,027.64
236 911 PHONE SYSTEM	2019 9	440	03/14/2019			
236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	8,735.20	8,735.20
				FUND TOTAL	8,735.20	8,735.20
237 VICTIM ASSISTANCE	2019 9	440	03/14/2019			
237-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	4.00	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
237-00-000-0000-0000-250099-				DUE TO FUND 099		4.00
				FUND TOTAL	4.00	4.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 9	440	03/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,774.70	1,774.70
				FUND TOTAL	1,774.70	1,774.70
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 9	440	03/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	818.30	818.30
				FUND TOTAL	818.30	818.30
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 9	440	03/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,796.57	3,796.57
				FUND TOTAL	3,796.57	3,796.57
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 9	440	03/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	12,653.62	12,653.62
				FUND TOTAL	12,653.62	12,653.62
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 9	440	03/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	33.36	33.36
				FUND TOTAL	33.36	33.36
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 9	440	03/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	26,152.60	26,152.60
				FUND TOTAL	26,152.60	26,152.60
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 9	440	03/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	85,947.55	85,947.55
				FUND TOTAL	85,947.55	85,947.55
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2019 9	440	03/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	186,598.38	186,598.38

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	186,598.38	186,598.38
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2019 9	440	03/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	29,444.38	29,444.38
				FUND TOTAL	29,444.38	29,444.38
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 9	440	03/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,415.28	4,415.28
				FUND TOTAL	4,415.28	4,415.28
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 9	440	03/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,606.62	5,606.62
				FUND TOTAL	5,606.62	5,606.62
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 9	440	03/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	11,068.47	11,068.47
				FUND TOTAL	11,068.47	11,068.47
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 9	440	03/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	603.10	603.10
				FUND TOTAL	603.10	603.10

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,031,716.01	
100	GENERAL FUND		359,144.43
200	PARKS		23,107.34
201	HOSPITALITY TAX		500.00
210	ROAD MAINTENANCE FEE		174,632.60
211	STORM WATER MANAGEMENT		220.45
220	SOLID WASTE MANAGEMENT		1,666.72
230	FORFEITED GAMBLING		487.92
231	DRUG ENFORCEMENT		3,741.78
232	SHERIFF FEDERAL SHARING		535.00
235	DETENTION		90,027.64
236	911 PHONE SYSTEM		8,735.20
237	VICTIM ASSISTANCE		4.00
238	FIRE DEPARTMENT		1,774.70
245	PUBLIC DEFENDER 7TH CIRCUIT		818.30
250	SPECIAL REVENUE		3,796.57
251	UPSTATE WORKFORCE BOARD		12,653.62
252	THE FORRESTER CENTER		33.36
253	COMMUNITY DEVELOPMENT		26,152.60
300	CIP		85,947.55
301	CAPITAL PENNY SALES TAX		186,598.38
400	DEBT SERVICE		29,444.38
500	FLEET SERVICES		4,415.28
501	FACILITIES MAINTENANCE		5,606.62
505	INFORMATION TECHNOLOGIES		11,068.47
510	INSURANCE		603.10
	TOTAL	1,031,716.01	1,031,716.01

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