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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
4022610	05/10/2019	PRTD	4 187 WEST BROAD STREE	MAY 2019	45593	05/01/2019		05102019	21,750.00
			21,750.00 100-01-000-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4022610 TOTAL:	21,750.00
4022611	05/10/2019	PRTD	12 A LINE INTERACTIVE	43009274739	45206	05/02/2019		05102019	1,788.75
			894.38 251-01-455-0000-0000-510300-					GRANT OPERATING	
			894.37 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4022611 TOTAL:	1,788.75
4022612	05/10/2019	PRTD	64 AIRGAS INC	9961552901	45813	04/30/2019		05102019	39.38
			39.38 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4022612 TOTAL:	39.38
4022613	05/10/2019	PRTD	4440 AMAZON FULFILLMENT S	1L6X-TLDT-4VCC	45017	04/28/2019	1902591	05102019	75.20
			80.46 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				1L6K-N11Y-QJHQ	45134	07/08/2018		05102019	89.22
			95.47 100-05-202-0000-0000-510054-					OPERATING SUPPLIES	
				14Y3-4HMK-XMNW	45812	04/11/2019	1902441	05102019	43.94
			17.31 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
			21.35 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
			6.41 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4022613 TOTAL:	208.36
4022614	05/10/2019	PRTD	140 AMERICAN TOWER CORPO	3013887	45135	04/26/2019		05102019	2,052.86
			2,052.86 100-05-202-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4022614 TOTAL:	2,052.86
4022615	05/10/2019	PRTD	195 ANOTHER PRINTER INC	5635 0611	45808	05/06/2019	1902627	05102019	272.53
			272.53 100-01-452-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4022615 TOTAL:	272.53
4022616	05/10/2019	PRTD	210 ANYTIME FITNESS	350	45229	05/03/2019		05102019	350.00
			350.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
				45230	45230	05/03/2019		05102019	300.00
			300.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	

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								CHECK 4022616 TOTAL:	650.00
4022617	05/10/2019	PRTD	999998 ASHLEY BURNETT 100.00 200-02-504-PR12-0000-411355-	14084468	45286	05/06/2019		05102019 RENTAL & PROGRAM FEES	100.00
								CHECK 4022617 TOTAL:	100.00
4022618	05/10/2019	PRTD	999998 CANDACE ROBINSON 189.00 235-05-205-0000-0000-510111-	CANDACE ROBINSON	45234	05/01/2019		05102019 REGULATORY MONITORING	189.00
								CHECK 4022618 TOTAL:	189.00
4022619	05/10/2019	PRTD	999998 CANDY FOWLER 300.00 200-00-000-0000-0000-230036-	14061094	45295	05/06/2019		05102019 OTHER LIABILITIES	300.00
								CHECK 4022619 TOTAL:	300.00
4022620	05/10/2019	PRTD	999998 CHAD COOKE 75.00 200-02-504-PR12-0000-411355-	14084523	45285	05/06/2019		05102019 RENTAL & PROGRAM FEES	75.00
								CHECK 4022620 TOTAL:	75.00
4022621	05/10/2019	PRTD	999998 CHARLEAN EASON 1,800.00 100-00-000-0000-0000-230020-	45108	45108	05/02/2019		05102019 PRE TRIAL RESTITUTION ADULT	1,800.00
								CHECK 4022621 TOTAL:	1,800.00
4022622	05/10/2019	PRTD	999998 CROWDER INDUSTRIAL C 200.00 200-00-000-0000-0000-230036-	14102826	45290	05/06/2019		05102019 OTHER LIABILITIES	200.00
								CHECK 4022622 TOTAL:	200.00
4022623	05/10/2019	PRTD	999998 DANA STANCIL 135.00 235-05-205-0000-0000-510111-	DENA STANCIL	45242	05/01/2019		05102019 REGULATORY MONITORING	135.00
								CHECK 4022623 TOTAL:	135.00
4022624	05/10/2019	PRTD	999998 EDDIE FLEMING 171.00 235-05-205-0000-0000-510111-	EDDIE FLEMING	45231	05/02/2019		05102019 REGULATORY MONITORING	171.00
								CHECK 4022624 TOTAL:	171.00

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4022625	05/10/2019	PRTD	999998	GREGORY SCHMIDEL 224.00 235-05-205-0000-0000-510111-	GREGORY SCHMIDEL 45240	05/01/2019	05102019 REGULATORY MONITORING	224.00
							CHECK 4022625 TOTAL:	224.00
4022626	05/10/2019	PRTD	999998	JESSICA BUSSELL-BRUN 50.00 200-02-504-PR12-0000-411355-	14084681 45283	05/06/2019	05102019 RENTAL & PROGRAM FEES	50.00
							CHECK 4022626 TOTAL:	50.00
4022627	05/10/2019	PRTD	999998	KAT MONROY 180.00 200-02-505-0000-0000-411354-	45218 45220	05/03/2019	05102019 SUMMER CAMP FEES	180.00
							CHECK 4022627 TOTAL:	180.00
4022628	05/10/2019	PRTD	999998	KENNETH GIST 45.00 200-00-000-0000-0000-230036-	14105709 45669	05/06/2019	05102019 OTHER LIABILITIES	45.00
							CHECK 4022628 TOTAL:	45.00
4022629	05/10/2019	PRTD	999998	KODESHA BRYSON 126.00 235-05-205-0000-0000-510111-	KODESHA BRYSON 45232	05/02/2019	05102019 REGULATORY MONITORING	126.00
							CHECK 4022629 TOTAL:	126.00
4022630	05/10/2019	PRTD	999998	LINKS OF TRYON GOLF 2,500.00 100-00-000-0000-0000-230020-	45106 45106	05/02/2019	05102019 PRE TRIAL RESTITUTION ADULT	2,500.00
							CHECK 4022630 TOTAL:	2,500.00
4022631	05/10/2019	PRTD	999998	MAI NGUYEN 35.00 100-00-000-0000-0000-230020-	45107 45107	05/02/2019	05102019 PRE TRIAL RESTITUTION ADULT	35.00
							CHECK 4022631 TOTAL:	35.00
4022632	05/10/2019	PRTD	999998	MIRANDA HENDERSON 200.00 200-00-000-0000-0000-230036-	14102813 45289	05/06/2019	05102019 OTHER LIABILITIES	200.00
							CHECK 4022632 TOTAL:	200.00
4022633	05/10/2019	PRTD	999998	RICKY WHITE 180.00 235-05-205-0000-0000-510111-	RICKY WHITE 45243	05/01/2019	05102019 REGULATORY MONITORING	180.00

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								CHECK 4022633 TOTAL:	180.00
4022634	05/10/2019	PRTD	999998 SHERI WELLS 50.00 200-02-504-PR12-0000-411355-	14084617	45284	05/06/2019		05102019 RENTAL & PROGRAM FEES	50.00
								CHECK 4022634 TOTAL:	50.00
4022635	05/10/2019	PRTD	999998 STEPHANIE HOLLINGSWO 100.00 200-02-504-PR12-0000-411355-	14104740	45500	05/06/2019		05102019 RENTAL & PROGRAM FEES	100.00
								CHECK 4022635 TOTAL:	100.00
4022636	05/10/2019	PRTD	999998 TAMMY CLAUSON 89.00 235-05-205-0000-0000-510111-	TAMMIE CLAUSON 14104740	45233	05/01/2019		05102019 REGULATORY MONITORING	89.00
								CHECK 4022636 TOTAL:	89.00
4022637	05/10/2019	PRTD	999998 TRAVIS GUFFEY 297.00 235-05-205-0000-0000-510111-	TRAVIS GUFFEY 14104740	45244	05/01/2019		05102019 REGULATORY MONITORING	297.00
								CHECK 4022637 TOTAL:	297.00
4022638	05/10/2019	PRTD	999998 TYRONE TANNER 99.00 235-05-205-0000-0000-510111-	TYRONE TANNER 14104740	45238	05/01/2019		05102019 REGULATORY MONITORING	99.00
								CHECK 4022638 TOTAL:	99.00
4022639	05/10/2019	PRTD	999998 WILLIAM CATASUS 252.00 235-05-205-0000-0000-510111-	WILLIAM CATASUS 14104740	45236	05/01/2019		05102019 REGULATORY MONITORING	252.00
								CHECK 4022639 TOTAL:	252.00
4022640	05/10/2019	PRTD	227 ARAMARK UNIFORM & CA 93.59 220-04-305-0000-0000-510026-	230207340	44570	04/23/2019		05102019 UNIFORMS	93.59
				230209983	44983	04/30/2019		05102019 UNIFORMS	145.99
				230209982	44997	04/30/2019		05102019 UNIFORMS	69.14
								CHECK 4022640 TOTAL:	308.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4022641	05/10/2019	PRTD	231 ARC DOCUMENT SOLUTIO	42CLI9034327	44713	04/10/2019	1902409	05102019	336.00
			336.00	100-01-351-0000-0000-510104-				COPIER CHARGES	
								CHECK 4022641 TOTAL:	336.00
4022642	05/10/2019	PRTD	5424 ARNOLD HOYE	CHESNEE APRIL 2019	45264	04/29/2019		05102019	24.00
			24.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4022642 TOTAL:	24.00
4022643	05/10/2019	PRTD	270 AT&T REGIONAL	404R230091091 42019	45207	04/23/2019		05102019	9,833.44
			2,640.00	236-05-202-0000-0000-510155-				COMMUNICATIONS	
			1,460.59	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			85.77	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			93.06	100-07-453-0000-0000-510155-				COMMUNICATIONS	
			763.03	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			53.56	100-06-256-LM07-0000-510155-				COMMUNICATIONS	
			73.27	100-06-256-LM06-0000-510155-				COMMUNICATIONS	
			88.83	100-06-256-LM03-0000-510155-				COMMUNICATIONS	
			56.40	100-06-256-0000-0000-510155-				COMMUNICATIONS	
			1.22	235-05-205-0000-0000-510155-				COMMUNICATIONS	
			4,311.14	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			148.73	253-08-456-0000-0000-510300-				GRANT OPERATING	
			37.18	253-08-456-0000-0000-510300-				GRANT OPERATING	
			20.66	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4022643 TOTAL:	9,833.44
4022644	05/10/2019	PRTD	270 AT&T	04192019	45033	04/19/2019		05102019	309.69
			309.69	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4022644 TOTAL:	309.69
4022645	05/10/2019	PRTD	270 AT&T	04182019	45030	04/18/2019		05102019	41.39
			41.39	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4022645 TOTAL:	41.39
4022646	05/10/2019	PRTD	270 AT&T	04232019	45670	04/23/2019		05102019	1.92
			1.92	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4022646 TOTAL:	1.92

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4022647	05/10/2019	PRTD	270 AT&T	864M609148 042019	45198	04/23/2019		05102019	1,175.94
			1,175.94 100-01-000-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4022647 TOTAL:	1,175.94
4022648	05/10/2019	PRTD	270 AT&T	142329423 042019	44958	04/13/2019		05102019	83.13
			83.13 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4022648 TOTAL:	83.13
4022649	05/10/2019	PRTD	270 AT&T	45173	45173	04/23/2019		05102019	99.71
			99.71 245-06-259-0000-0000-510159-					UTILITIES	
								CHECK 4022649 TOTAL:	99.71
4022650	05/10/2019	PRTD	296 JOSEPH L SILL	7587	45105	04/30/2019		05102019	738.62
			738.62 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4022650 TOTAL:	738.62
4022651	05/10/2019	PRTD	309 BAGWELL FENCE COMPAN	1522	45217	04/30/2019	1902541	05102019	4,985.00
			4,985.00 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4022651 TOTAL:	4,985.00
4022652	05/10/2019	PRTD	311 BAKER & BAKER REAL E	JUNE 2019	45298	05/01/2019		05102019	9,831.25
			9,831.25 250-07-450-LB01-0000-510105-					LEASES & RENTALS	
								CHECK 4022652 TOTAL:	9,831.25
4022653	05/10/2019	PRTD	400 BLANCHARD MACHINERY	R5610001	45255	05/02/2019	1902639	05102019	1,938.00
			1,938.00 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4022653 TOTAL:	1,938.00
4022654	05/10/2019	PRTD	4857 BLUE 360 MEDIA LLC	INV-45133	44954	04/11/2019		05102019	108.29
			115.87 220-04-201-0000-0000-510054-					OPERATING SUPPLIES	
				45289	45073	04/11/2019		05102019	361.87
			387.20 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4022654 TOTAL:	470.16

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4022655	05/10/2019	PRTD	430	BOMAR PRINTING AND M 87324	44960	04/30/2019	1902582	05102019	99.97
				99.97 100-06-257-0000-0000-510053-				OFFICE SUPPLIES	
				87331	45059	05/01/2019	1902590	05102019	228.06
				228.06 100-05-204-0000-0000-510061-				PRINTING & FORMS	
								CHECK 4022655 TOTAL:	328.03
4022656	05/10/2019	PRTD	442	BRAGG WASTE SERVICES 20748	45126	04/29/2019		05102019	117.10
				117.10 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				19550	45128	04/28/2019		05102019	265.46
				265.46 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				20629	45129	04/30/2019		05102019	163.36
				163.36 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4022656 TOTAL:	545.92
4022657	05/10/2019	PRTD	478	BROAD RIVER ELECTRIC 6982002 43019	45149	04/30/2019		05102019	213.04
				213.04 100-03-300-0000-0000-510156-				ELECTRICITY	
				12439001 4/30/19	45165	04/30/2019		05102019	32.26
				32.26 200-02-501-PR42-0000-510156-				ELECTRICITY	
				12439002 4/30/19	45171	04/30/2019		05102019	234.00
				234.00 200-02-501-PR42-0000-510156-				ELECTRICITY	
				12439003 4/30/19	45177	04/30/2019		05102019	746.00
				746.00 200-02-501-PR39-0000-510156-				ELECTRICITY	
				12439004 4/30/19	45178	04/30/2019		05102019	501.00
				501.00 200-02-501-PR39-0000-510156-				ELECTRICITY	
				12439006 4/30/19	45180	04/30/2019		05102019	29.00
				29.00 200-02-501-PR39-0000-510156-				ELECTRICITY	
								CHECK 4022657 TOTAL:	1,755.30
4022658	05/10/2019	PRTD	480	BROADSMART GLOBAL IN 5-2019	45104	05/01/2019		05102019	96.81
				96.81 100-06-256-LM04-0000-510155-				COMMUNICATIONS	
								CHECK 4022658 TOTAL:	96.81
4022659	05/10/2019	PRTD	501	BUNNELL LAMMONS ENGI 58545	44719	07/11/2018		05102019	747.50
				747.50 100-05-211-0000-0000-530020-				APPROPRIATION	

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								CHECK 4022659 TOTAL:	747.50
4022660	05/10/2019	PRTD	514 CALDWELL PROFESSIONA	05012019	45222	05/03/2019		05102019	120.00
			120.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4022660 TOTAL:	120.00
4022661	05/10/2019	PRTD	4908 CAROL NEES	116	45809	04/30/2019		05102019	250.00
			250.00 200-02-503-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4022661 TOTAL:	250.00
4022662	05/10/2019	PRTD	601 CDW LLC	SDB7641	45195	05/02/2019	1902584	05102019	9,619.30
			9,619.30 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4022662 TOTAL:	9,619.30
4022663	05/10/2019	PRTD	601 CDW LLC	SBH7917	45027	04/25/2019	1902581	05102019	264.83
			264.83 235-05-205-0000-0000-520020-					TECHNOLOGY	
								CHECK 4022663 TOTAL:	264.83
4022664	05/10/2019	PRTD	608 CENTURY CONCRETE LLC	16637	45145	04/24/2019	1902587	05102019	1,415.10
			1,415.10 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4022664 TOTAL:	1,415.10
4022665	05/10/2019	PRTD	620 CHARLES B FLYNN	04-2019	45868	05/06/2019		05102019	116.00
			116.00 100-06-256-LM07-0000-510013-					MILEAGE	
								CHECK 4022665 TOTAL:	116.00
4022666	05/10/2019	PRTD	647 CHARTER COMMUNICATIO	087950701050119	45807	05/01/2019		05102019	1,469.10
			1,469.10 238-05-211-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4022666 TOTAL:	1,469.10
4022667	05/10/2019	PRTD	647 CHARTER COMMUNICATIO	2179662042719	45015	04/27/2019		05102019	59.99
			59.99 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4022667 TOTAL:	59.99

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4022668	05/10/2019	PRTD	647	CHARTER COMMUNICATIO	064338604119	45226	04/11/2019	05102019	100.22
				100.22 100-05-206-0000-0000-510155-			COMMUNICATIONS		
							CHECK	4022668 TOTAL:	100.22
4022669	05/10/2019	PRTD	647	CHARTER COMMUNICATIO	1707323042219	44894	04/22/2019	05102019	306.03
				306.03 235-05-205-0000-0000-510155-			COMMUNICATIONS		
							CHECK	4022669 TOTAL:	306.03
4022670	05/10/2019	PRTD	647	CHARTER COMMUNICATIO	0037973050319	45834	05/03/2019	05102019	659.45
				659.45 100-05-208-0000-0000-510155-			COMMUNICATIONS		
							CHECK	4022670 TOTAL:	659.45
4022671	05/10/2019	PRTD	4660	CHERYL MCINTYRE	APRIL 2019 MILEAGE	45859	05/06/2019	05102019	136.88
				136.88 200-02-500-0000-0000-510013-			MILEAGE		
							CHECK	4022671 TOTAL:	136.88
4022672	05/10/2019	PRTD	661	CHESNEE TELEPHONE CO	14493189	45250	05/01/2019	05102019	55.44
				55.44 200-02-500-0000-0000-510155-			COMMUNICATIONS		
							CHECK	4022672 TOTAL:	55.44
4022673	05/10/2019	PRTD	661	CHESNEE TELEPHONE CO	14494249	45251	05/01/2019	05102019	92.82
				92.82 200-02-500-0000-0000-510155-			COMMUNICATIONS		
							CHECK	4022673 TOTAL:	92.82
4022674	05/10/2019	PRTD	713	CIRCLE BODY SHOP	2686	45103	04/30/2019	05102019	571.99
				571.99 500-00-000-0000-0000-160000-			PARTS INVENTORY		
					2303	45141	04/30/2019	05102019	2,076.05
				2,076.05 500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK	4022674 TOTAL:	2,648.04
4022675	05/10/2019	PRTD	718	CITY OF CHESNEE	05	45004	04/30/2019	05102019	400.00
				400.00 100-06-256-LM02-0000-510105-			LEASES & RENTALS		
							CHECK	4022675 TOTAL:	400.00

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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

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4022676	05/10/2019	PRTD	795 CORBIN TURF & ORNAME 3,967.03 200-02-501-0000-0000-510058-	0945990-IN	45016	04/30/2019	1902592	05102019 LANDSCAPING & TURF	3,967.03
								CHECK 4022676 TOTAL:	3,967.03
4022677	05/10/2019	PRTD	796 COREMR LC 1,600.00 235-05-205-0000-0000-510114-	6923	45007	05/01/2019		05102019 MAINTENANCE AGREEMENTS	1,600.00
								CHECK 4022677 TOTAL:	1,600.00
4022678	05/10/2019	PRTD	814 CPS INTEGRATIONS LLC 2,604.59 100-01-000-0000-0000-510206-	19-0283	45278	04/30/2019	1902636	05102019 CONTINGENCY	2,604.59
			396.30 501-11-412-0000-0000-510113-	19-0296	45282	04/30/2019		05102019 MAINTENANCE & REPAIRS	396.30
								CHECK 4022678 TOTAL:	3,000.89
4022679	05/10/2019	PRTD	817 CRAIG A BRADLEY 55.00 100-05-204-0000-0000-510112-	TRVL_BRADLEY_050119	45130	05/02/2019		05102019 TRANSPORT	55.00
								CHECK 4022679 TOTAL:	55.00
4022680	05/10/2019	PRTD	899 DARREN C DUKES 21.00 100-05-204-0000-0000-510152-	05032019	45199	05/03/2019		05102019 VEHICLE FUEL	21.00
								CHECK 4022680 TOTAL:	21.00
4022681	05/10/2019	PRTD	4553 DAVID C FOX 81.78 100-06-256-LM05-0000-510013-	APRIL 2019	45041	05/01/2019		05102019 MILEAGE	81.78
								CHECK 4022681 TOTAL:	81.78
4022682	05/10/2019	PRTD	915 DAVID J PROBO 1,312.89 100-05-210-0000-0000-510014- -1,252.94 100-00-000-0000-0000-140002-	TRVL_PROBO_040719	44723	04/26/2019		05102019 PROFESSIONAL DEVELOPMENT ACCTS RECV TRAVEL ADVANCES	59.95
								CHECK 4022682 TOTAL:	59.95
4022683	05/10/2019	PRTD	998 DIRECTV INC 150.49 200-02-504-0000-0000-510106-	36205722455	45181	04/26/2019		05102019 CONTRACT SERVICES	150.49

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022683 TOTAL:	150.49
4022684	05/10/2019	PRTD	1000	DISH NETWORK CORP 05042019 179.59 100-05-204-0000-0000-510106-	45757	05/04/2019		05102019 CONTRACT SERVICES	179.59
								CHECK 4022684 TOTAL:	179.59
4022685	05/10/2019	PRTD	1013	DMA INTERIOR SYSTEMS 1981 328.90 100-06-255-0000-0000-510053-	45876	04/26/2019	1902344	05102019 OFFICE SUPPLIES	328.90
								CHECK 4022685 TOTAL:	328.90
4022686	05/10/2019	PRTD	1033	DONNA C THOMAS DCT5-2-19 465.00 100-06-258-0000-0000-500013-	45548	05/02/2019		05102019 TEMPORARY HELP	465.00
								CHECK 4022686 TOTAL:	465.00
4022687	05/10/2019	PRTD	1052	DOUGLAS P BRYSON BRYSON_05132019 82.00 100-00-000-0000-0000-140002-	45902	05/07/2019		05102019 ACCTS RECV TRAVEL ADVANCES	82.00
								CHECK 4022687 TOTAL:	82.00
4022688	05/10/2019	PRTD	5150	DOWNTOWN DONUTS & DE 042419-CDBG CELEBRAT 1,029.23 253-08-456-0000-0000-510400-	45241	04/24/2019		05102019 PROJECT OPERATING	1,029.23
				043019-CA 314.48 253-08-456-0000-0000-510400-	45245	04/30/2019		05102019 PROJECT OPERATING	314.48
				050219-VOLUNTEER 45.78 253-08-456-0000-0000-510400-	45247	05/02/2019		05102019 PROJECT OPERATING	45.78
								CHECK 4022688 TOTAL:	1,389.49
4022689	05/10/2019	PRTD	3048	SC DEPT OF SOCIAL SE Q4 4,750.00 100-07-450-0000-0000-530040-	45164	05/01/2019		05102019 DSS CHILDREN	4,750.00
								CHECK 4022689 TOTAL:	4,750.00
4022690	05/10/2019	PRTD	1066	DUKE ENERGY 0001882229 38.36 100-07-201-0000-0000-510156-	44953	04/24/2019		05102019 ELECTRICITY	38.36
				ACCT#0001882173 0426 44967 146.51 220-04-304-0000-0000-510159-		04/26/2019		05102019 UTILITIES	146.51
				ACCT#0001882269 0425 44982		04/26/2019		05102019	62.16

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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

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				62.16 220-04-304-0000-0000-510159-				UTILITIES	
				0001882267 MAY/19	45032	04/26/2019		05102019	540.59
540.59	235-05-205-DF01-0000-510156-							ELECTRICITY	
				0001882268 MAY/19	45034	04/26/2019		05102019	10,020.79
10,020.79	235-05-205-DF01-0000-510156-							ELECTRICITY	
				ACCT#0001882185 0429	45095	04/29/2019		05102019	172.23
172.23	220-04-304-0000-0000-510159-							UTILITIES	
				0001882225 42919	45159	04/29/2019		05102019	118.70
118.70	100-03-300-0000-0000-510156-							ELECTRICITY	
				0001882227 42919	45161	04/29/2019		05102019	186.48
186.48	100-03-300-0000-0000-510156-							ELECTRICITY	
				1205969911 42919	45162	04/29/2019		05102019	152.73
152.73	100-03-300-0000-0000-510156-							ELECTRICITY	
				0001788507 42919	45163	04/29/2019		05102019	107.41
107.41	100-03-300-0000-0000-510156-							ELECTRICITY	
				0001972106 5/3/19	45246	05/03/2019		05102019	642.51
642.51	200-02-501-PR32-0000-510156-							ELECTRICITY	
				1509858101 5/3/19	45248	05/03/2019		05102019	1,679.01
1,679.01	200-02-501-PR01-0000-510156-							ELECTRICITY	
				1149652641 5/3/19	45254	05/03/2019		05102019	466.31
466.31	200-02-501-PR01-0000-510156-							ELECTRICITY	
				2097589779 5/3/19	45257	05/03/2019		05102019	16.65
16.65	200-02-501-PR01-0000-510156-							ELECTRICITY	
				0001882251 4/30/19	45265	04/30/2019		05102019	102.54
102.54	200-02-501-PR16-0000-510156-							ELECTRICITY	
				0001882230	45270	04/29/2019		05102019	296.34
296.34	100-07-201-0000-0000-510156-							ELECTRICITY	
				0001882222	45271	04/29/2019		05102019	115.03
115.03	100-07-201-0000-0000-510156-							ELECTRICITY	
				0001882178 MAY/19	45801	04/30/2019		05102019	70.99
70.99	501-11-412-CH01-0000-510156-							ELECTRICITY	
				0001882182 MAY/19	45802	04/30/2019		05102019	40.66
40.66	501-11-412-CH01-0000-510156-							ELECTRICITY	
				0001882247 MAY/19	45804	04/30/2019		05102019	9,028.95
9,028.95	501-11-412-AD01-0000-510156-							ELECTRICITY	

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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

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404.15	200-02-501-PR32-0000-510156-			0001882167 5/1/19	45830	05/01/2019		05102019	404.15
								ELECTRICITY	
10.94	200-02-501-PR02-0000-510156-			1935673228 5/1/19	45835	05/01/2019		05102019	10.94
								ELECTRICITY	
66.89	200-02-501-PR16-0000-510156-			0001882250 5/2/19	45846	05/02/2019		05102019	66.89
								ELECTRICITY	
55.53	200-02-501-PR16-0000-510156-			0001081803 5/2/19	45847	05/02/2019		05102019	55.53
								ELECTRICITY	
75.46	200-02-501-PR44-0000-510156-			1204614003 5/2/19	45849	05/02/2019		05102019	75.46
								ELECTRICITY	
78.97	200-02-501-PR13-0000-510156-			1210071855 5/2/19	45856	05/02/2019		05102019	78.97
								ELECTRICITY	
839.82	200-02-501-PR11-0000-510156-			1429244681 5/6/19	45857	05/06/2019		05102019	839.82
								ELECTRICITY	
1,016.59	200-02-501-PR10-0000-510156-			1272965062 5/6/19	45858	05/06/2019		05102019	1,016.59
								ELECTRICITY	
107.45	100-06-256-LM01-0000-510159-			MAY POWER	45871	05/06/2019		05102019	107.45
								UTILITIES	
								CHECK 4022690 TOTAL:	26,660.75
4022691	05/10/2019	PRTD	1066 DUKE ENERGY CORPORAT	ACCT#0001882244	0426 44981	04/26/2019		05102019	138.57
			138.57 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4022691 TOTAL:	138.57
4022692	05/10/2019	PRTD	1080 EARTHGRAINS BAKING C	51671515308	45006	04/29/2019		05102019	1,041.53
			1,041.53 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4022692 TOTAL:	1,041.53
4022693	05/10/2019	PRTD	1213 ENNIS FLINT INC (FLI	233447	45214	04/18/2019	1902505	05102019	939.38
			939.38 210-03-300-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4022693 TOTAL:	939.38
4022694	05/10/2019	PRTD	1132 ENVIRONMENTAL CONTRA	WELFCH419	44998	04/25/2019		05102019	121.15
			121.15 220-04-305-0000-0000-510159-					UTILITIES	

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CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
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			WEL42219A	45000	04/22/2019		05102019	531.30
	531.30	220-04-305-0000-0000-510159-				UTILITIES		
			WEL42219B	45001	04/22/2019		05102019	531.30
	531.30	220-04-305-0000-0000-510159-				UTILITIES		
						CHECK 4022694 TOTAL:		1,183.75
4022695	05/10/2019	PRTD	1139 EQUIPMENT SERVICE AN 17937	45210	04/23/2019		05102019	1,948.11
	1,948.11	500-01-410-0000-0000-510113-				MAINTENANCE & REPAIRS		
						CHECK 4022695 TOTAL:		1,948.11
4022696	05/10/2019	PRTD	1166 EVENT RENTALS 626002	44689	04/16/2019		05102019	149.80
	149.80	253-08-456-0000-0000-510400-				PROJECT OPERATING		
						CHECK 4022696 TOTAL:		149.80
4022697	05/10/2019	PRTD	1203 FIND GREAT PEOPLE 168121	45200	04/26/2019		05102019	762.00
	254.00	251-01-455-0000-0000-510300-				GRANT OPERATING		
	254.00	251-01-455-0000-0000-510300-				GRANT OPERATING		
	254.00	251-01-455-0000-0000-510300-				GRANT OPERATING		
						CHECK 4022697 TOTAL:		762.00
4022698	05/10/2019	PRTD	4665 FIRE SYSTEMS INC IN00046665	44964	04/30/2019	1902042	05102019	2,911.47
	2,911.47	220-04-305-0000-0000-510200-				SPECIAL PROJECTS		
						CHECK 4022698 TOTAL:		2,911.47
4022699	05/10/2019	PRTD	1207 FIRST CHOICE TERMITE 29444	45259	04/12/2019		05102019	318.46
	250.46	200-02-504-0000-0000-510106-				CONTRACT SERVICES		
	68.00	200-02-502-0000-0000-510106-				CONTRACT SERVICES		
						CHECK 4022699 TOTAL:		318.46
4022700	05/10/2019	PRTD	1226 FORMS & SUPPLY INC 5012368-0	44939	04/26/2019	1902608	05102019	788.06
	788.06	100-01-153-0000-0000-510061-				PRINTING & FORMS		
			5014454-0	45020	04/29/2019	1902628	05102019	23.71
	23.71	100-05-204-0000-0000-510053-				OFFICE SUPPLIES		
			5013134-0	45061	04/26/2019	1902617	05102019	211.65
	211.65	100-05-204-0000-0000-510053-				OFFICE SUPPLIES		
			5011949-0	45062	04/26/2019	1902602	05102019	159.17

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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
				159.17 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				5009306-0	45067	04/24/2019	1902577	05102019	157.61
				157.61 100-01-100-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4022700 TOTAL:	1,340.20
4022701	05/10/2019	PRTD	1226 FORMS & SUPPLY INC	5018673-0	45014	05/01/2019	1902671	05102019	49.09
				49.09 235-05-205-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4022701 TOTAL:	49.09
4022702	05/10/2019	PRTD	1245 FRONTIER COMMUNICATI	44966	44966	04/30/2019		05102019	181.74
				181.74 100-06-256-LM08-0000-510155-				COMMUNICATIONS	
								CHECK 4022702 TOTAL:	181.74
4022703	05/10/2019	PRTD	1276 GEORGE A CLARK	CLARK_04292019	45981	05/07/2019		05102019	62.00
				901.05 231-05-204-0000-0000-510015-				TRAINING	
				-839.05 231-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
								CHECK 4022703 TOTAL:	62.00
4022704	05/10/2019	PRTD	4712 GOVERNMENT FINANCE O	0135002 FY20	45949	04/03/2019		05102019	1,145.00
				1,145.00 100-01-404-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4022704 TOTAL:	1,145.00
4022705	05/10/2019	PRTD	1307 GLOBAL FOODS INC	3038979-IN	44961	04/30/2019		05102019	3,239.33
				3,466.08 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4022705 TOTAL:	3,239.33
4022706	05/10/2019	PRTD	1333 GRAINGER INC	9151323608	45806	04/19/2019	1902561	05102019	362.64
				362.64 211-03-302-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4022706 TOTAL:	362.64
4022707	05/10/2019	PRTD	1333 GRAINGER INC	9157225104	44736	04/26/2019	1902377	05102019	855.98
				855.98 235-05-205-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4022707 TOTAL:	855.98

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4022708	05/10/2019	PRTD	1333 GRAINGER INC 4,285.70 235-05-205-0000-0000-510054-	9161559381	45011	04/30/2019	1902658	05102019	OPERATING SUPPLIES	4,285.70
							CHECK	4022708	TOTAL:	4,285.70
4022709	05/10/2019	PRTD	1338 GREATAMERICA FINANCI 49.22 100-05-204-0000-0000-510104-	24646282	45039	04/18/2019		05102019	COPIER CHARGES	49.22
							CHECK	4022709	TOTAL:	49.22
4022710	05/10/2019	PRTD	3719 UNIFIRST FIRST AID C 164.21 200-02-503-0000-0000-510054-	2361505	45968	02/20/2019		05102019	OPERATING SUPPLIES	164.21
							CHECK	4022710	TOTAL:	164.21
4022711	05/10/2019	PRTD	1350 GREENVILLE OFFICE SU 218.31 100-07-201-0000-0000-510053-	670813-0	44951	04/26/2019	1902638	05102019	OFFICE SUPPLIES	218.31
				C651478-0	45053	02/22/2019		05102019	OFFICE SUPPLIES	-27.80
				-27.80 100-01-404-0000-0000-510053-						
				657145-0	45060	03/12/2019	1902214	05102019	OFFICE SUPPLIES	65.75
				65.75 100-05-204-0000-0000-510053-						
				672236-0	45116	05/01/2019	1902693	05102019	OFFICE SUPPLIES	29.94
				29.94 100-05-204-0000-0000-510053-						
				672237-0	45118	05/01/2019	1902694	05102019	PROJECT OPERATING	342.29
				342.29 250-05-204-0000-0000-510400-						
				672922-0	45549	05/03/2019	1902711	05102019	OFFICE SUPPLIES	15.57
				15.57 100-05-204-0000-0000-510053-						
							CHECK	4022711	TOTAL:	644.06
4022712	05/10/2019	PRTD	1350 GREENVILLE OFFICE SU 304.84 100-06-256-0000-0000-510053-	633969-0	45076	01/02/2019	1901545	05102019	OFFICE SUPPLIES	304.84
							CHECK	4022712	TOTAL:	304.84
4022713	05/10/2019	PRTD	1393 HAROLD F TAYLOR 2,450.00 210-03-300-0000-0000-510113-	45155 32719	45155	05/02/2019	1902546	05102019	MAINTENANCE & REPAIRS	2,450.00
				45279	45279	04/30/2019	1902653	05102019	MAINTENANCE & REPAIRS	1,850.00
				1,850.00 501-11-412-0000-0000-510113-						

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022713 TOTAL:	4,300.00
4022714	05/10/2019	PRTD	851 D & E DISTRIBUTING I 16417 69.55 235-05-205-0000-0000-510026-		44901	04/29/2019		05102019 UNIFORMS	69.55
								CHECK 4022714 TOTAL:	69.55
4022715	05/10/2019	PRTD	1408 HBD INC / PACIFIC CO IN000022668 128.30 235-05-205-0000-0000-510054- 675.00 235-05-205-0000-0000-510054-		44881	04/24/2019	1902604	05102019 OPERATING SUPPLIES OPERATING SUPPLIES	750.75
								CHECK 4022715 TOTAL:	750.75
4022716	05/10/2019	PRTD	1422 HENRY SCHEIN INC MAT 64447763 484.24 235-05-205-0000-0000-510275-		44889	04/23/2019	1902579	05102019 MEDICAL	452.74
								CHECK 4022716 TOTAL:	452.74
4022717	05/10/2019	PRTD	1422 HENRY SCHEIN INC MAT 64434709 965.62 235-05-205-0000-0000-510275-		44885	04/22/2019	1902562	05102019 MEDICAL	965.62
								CHECK 4022717 TOTAL:	965.62
4022718	05/10/2019	PRTD	1468 HOTROD MOTOR SPORTS H4630 971.10 100-01-350-0000-0000-510026- H4667 898.80 100-01-153-0000-0000-510026-		45296 45864	04/15/2019 04/29/2019	1902525	05102019 UNIFORMS UNIFORMS	971.10 898.80
								CHECK 4022718 TOTAL:	1,869.90
4022719	05/10/2019	PRTD	1501 IMAGE PRINTING OF SC 21591 998.81 211-03-302-0000-0000-510200-		44883	03/21/2019		05102019 SPECIAL PROJECTS	998.81
								CHECK 4022719 TOTAL:	998.81
4022720	05/10/2019	PRTD	1511 INMAN CAMPOBELLO WAT 14581130.0098 042419 45182 30.00 200-02-501-PR31-0000-510158- 14582380.0098 042419 45183 162.00 200-02-501-PR31-0000-510158- 14584770.0098 042419 45260 97.50 200-02-501-PR31-0000-510158-		45182 45183 45260	04/24/2019 04/24/2019 04/24/2019		05102019 WATER & SEWER WATER & SEWER WATER & SEWER	30.00 162.00 97.50

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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 4022720 TOTAL:	289.50
4022721	05/10/2019	PRTD	4689 INMAN YOGA LLC 300.00 200-02-505-0000-0000-510106-	45228	45228	05/03/2019		05102019 CONTRACT SERVICES	300.00
								CHECK 4022721 TOTAL:	300.00
4022722	05/10/2019	PRTD	1520 INSTITUTION FOOD HOU 9719929 1,289.45 235-05-205-0000-0000-510060-	44749	44749	04/29/2019		05102019 MEALS	1,289.45
								CHECK 4022722 TOTAL:	1,289.45
4022723	05/10/2019	PRTD	1573 JAMES D LANGFORD APRIL MILES 681.50 100-06-256-LM01-0000-510013-	45080	45080	05/02/2019		05102019 MILEAGE	681.50
								CHECK 4022723 TOTAL:	681.50
4022724	05/10/2019	PRTD	1594 BEHAVIORAL HEALTH CE MERENDINO 450.00 100-05-204-0000-0000-510016-	45012	45012	04/25/2019		05102019 RECRUITMENT	450.00
								CHECK 4022724 TOTAL:	450.00
4022725	05/10/2019	PRTD	1716 JOAN E HOLLIDAY HOLLIDAY_11-7-18 21.00 250-09-351-0000-0000-510300-	31215	31215	11/16/2018		05102019 GRANT OPERATING	21.00
								CHECK 4022725 TOTAL:	21.00
4022726	05/10/2019	PRTD	1737 JOHN DAVID WREN MD P 150 1,110.00 100-05-203-0000-0000-510276-	45862	45862	05/06/2019		05102019 POST MORTEM COSTS	1,110.00
								CHECK 4022726 TOTAL:	1,110.00
4022727	05/10/2019	PRTD	1737 JOHN DAVID WREN MD P 149 5,325.00 100-05-203-0000-0000-510276-	45861	45861	05/06/2019		05102019 POST MORTEM COSTS	5,325.00
								CHECK 4022727 TOTAL:	5,325.00
4022728	05/10/2019	PRTD	1739 SITE ONE LANDSCAPE S 90672055-001 488.82 210-03-300-0000-0000-510054-	45153	45153	04/24/2019	1902610	05102019 OPERATING SUPPLIES	488.82
								CHECK 4022728 TOTAL:	488.82

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

4022729	05/10/2019	PRTD	1775	JOHNSON SMITH HIBBAR INV 4 / FILE 219023- 540.00 250-00-000-0000-0000-230035-	45066	05/01/2019	05102019		540.00
							FORFEITED LAND COMMISSION		
							CHECK 4022729 TOTAL:		540.00
4022730	05/10/2019	PRTD	1823	JOSHUA T HENDERSON J HENDERSON_04242019 24.36 100-01-351-0000-0000-510014-	44722	04/26/2019	05102019		24.36
							PROFESSIONAL DEVELOPMENT		
							CHECK 4022730 TOTAL:		24.36
4022731	05/10/2019	PRTD	999990	ALVIN MELTON 2018-136653 25.80 100-06-255-0000-0000-510283-	45815	05/06/2019	05102019		25.80
							JURY COSTS		
							CHECK 4022731 TOTAL:		25.80
4022732	05/10/2019	PRTD	999990	APRIL BRYANT 2019-24363 28.00 100-06-255-0000-0000-510283-	45824	05/06/2019	05102019		28.00
							JURY COSTS		
							CHECK 4022732 TOTAL:		28.00
4022733	05/10/2019	PRTD	999990	ARTHUR DAUENHAUER 2019-45871 25.80 100-06-255-0000-0000-510283-	45818	05/06/2019	05102019		25.80
							JURY COSTS		
							CHECK 4022733 TOTAL:		25.80
4022734	05/10/2019	PRTD	999990	BARBARA MILORD 2019-136106 27.40 100-06-255-0000-0000-510283-	45819	05/06/2019	05102019		27.40
							JURY COSTS		
							CHECK 4022734 TOTAL:		27.40
4022735	05/10/2019	PRTD	999990	CASEY SATTERFIELD 2019-173700 30.00 100-06-255-0000-0000-510283-	45829	05/06/2019	05102019		30.00
							JURY COSTS		
							CHECK 4022735 TOTAL:		30.00
4022736	05/10/2019	PRTD	999990	CYNTHIA KNOX 2019-109498 27.80 100-06-255-0000-0000-510283-	45827	05/06/2019	05102019		27.80
							JURY COSTS		
							CHECK 4022736 TOTAL:		27.80
4022737	05/10/2019	PRTD	999990	DAVE BRUCE 2018-24791 28.00 100-06-255-0000-0000-510283-	45820	05/06/2019	05102019		28.00
							JURY COSTS		

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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 4022737 TOTAL:	28.00
4022738	05/10/2019	PRTD	999990 DAVID WHITMIRE	2019-211707	45828	05/06/2019		05102019	27.00
			27.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022738 TOTAL:	27.00
4022739	05/10/2019	PRTD	999990 DELORIS GIST	2018-73627	45821	05/06/2019		05102019	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022739 TOTAL:	28.00
4022740	05/10/2019	PRTD	999990 GINA MEDLEY	2018-136278	45823	05/06/2019		05102019	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022740 TOTAL:	28.00
4022741	05/10/2019	PRTD	999990 KANSAS SEALEY	2019-175815	45825	05/06/2019		05102019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022741 TOTAL:	30.00
4022742	05/10/2019	PRTD	999990 KJELL SMITH	2019-183737	45822	05/06/2019		05102019	29.00
			29.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022742 TOTAL:	29.00
4022743	05/10/2019	PRTD	999990 LAJUANA DENESHA	2019-49038	45817	05/06/2019		05102019	25.80
			25.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022743 TOTAL:	25.80
4022744	05/10/2019	PRTD	999990 PAT SEDDON	2018-181185	45816	05/06/2019		05102019	26.00
			26.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022744 TOTAL:	26.00
4022745	05/10/2019	PRTD	999990 ROBERT FORRESTER	2019-62814	45826	05/06/2019		05102019	27.40
			27.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4022745 TOTAL:	27.40

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

4022746	05/10/2019	PRTD	1887	KATHY Y RIVERS	TRVL_RIVERS_042519	45133	05/02/2019		05102019	19.00
				17.10	253-08-456-0000-0000-510300-				GRANT OPERATING	
				1.90	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK	4022746 TOTAL:	19.00
4022747	05/10/2019	PRTD	1948	THE COPIER GUYS INC	AR22634	45023	04/30/2019		05102019	32.10
				32.10	100-06-258-0000-0000-510104-				COPIER CHARGES	
					22176	45144	03/31/2019		05102019	205.51
				205.51	100-01-408-0000-0000-510104-				COPIER CHARGES	
					AR22621	45261	04/29/2019		05102019	179.81
				179.81	200-02-500-0000-0000-510104-				COPIER CHARGES	
								CHECK	4022747 TOTAL:	417.42
4022748	05/10/2019	PRTD	1948	THE COPIER GUYS INC	AR22622	45168	04/29/2019		05102019	78.91
				78.91	245-06-260-0000-0000-510104-				COPIER CHARGES	
								CHECK	4022748 TOTAL:	78.91
4022749	05/10/2019	PRTD	1948	THE COPIER GUYS INC	AR227436	45022	05/01/2019		05102019	264.74
				264.74	235-05-205-0000-0000-510104-				COPIER CHARGES	
								CHECK	4022749 TOTAL:	264.74
4022750	05/10/2019	PRTD	1970	KING ASPHALT INC	958896	45152	04/21/2019	1902322	05102019	328.38
				328.38	210-03-300-0000-0000-510059-				MATERIALS	
					959013	45224	04/07/2019	1902322	05102019	1,912.28
				1,912.28	210-03-300-0000-0000-510059-				MATERIALS	
								CHECK	4022750 TOTAL:	2,240.66
4022751	05/10/2019	PRTD	4398	LAQUANDA G HALL	MILEAGE	45058	05/01/2019		05102019	19.72
				19.72	505-01-402-0000-0000-510013-				MILEAGE	
								CHECK	4022751 TOTAL:	19.72
4022752	05/10/2019	PRTD	4603	LARRY TEAGUE	45211	45211	04/29/2019		05102019	135.72
				135.72	245-06-260-0000-0000-510013-				MILEAGE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022752 TOTAL:	135.72
4022753	05/10/2019	PRTD	2032 LAURENS ELECTRIC COO	ACCT#6172403 041519	44965	04/15/2019		05102019	156.98
				156.98 220-04-304-0000-0000-510159-				UTILITIES	
					23088430	04/25/2019		05102019	964.24
				964.24 100-05-202-CC02-0000-510159-	45132			UTILITIES	
					23091860	04/25/2019		05102019	18.95
				18.95 200-02-501-0000-0000-510157-	45836			NATURAL GAS	
								CHECK 4022753 TOTAL:	1,140.17
4022754	05/10/2019	PRTD	2032 LAURENS ELECTRIC COO	1193385	45850	05/03/2019		05102019	534.35
				534.35 238-05-211-0000-0000-510156-				ELECTRICITY	
								CHECK 4022754 TOTAL:	534.35
4022755	05/10/2019	PRTD	2045 BRUNO ENTERPRISES	142090	45072	04/30/2019		05102019	26.94
				26.94 100-01-100-0000-0000-510053-				OFFICE SUPPLIES	
					142092	04/29/2019		05102019	12.72
				12.72 100-01-153-0000-0000-510053-	45833			OFFICE SUPPLIES	
								CHECK 4022755 TOTAL:	39.66
4022756	05/10/2019	PRTD	2106 LOCKHART POWER COMPA	BILL00000000000333	45193	04/30/2019	1900614	05102019	42,875.00
				28,410.22 300-04-305-0000-0000-520100-				INFRASTRUCTURE	
				14,464.78 300-04-305-0000-0000-520100-				INFRASTRUCTURE	
					BILL00000000000334	04/30/2019	1900614	05102019	101,834.16
				67,478.28 300-04-305-0000-0000-520100-	45194			INFRASTRUCTURE	
				34,355.88 300-04-305-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4022756 TOTAL:	144,709.16
4022757	05/10/2019	PRTD	2122 LOUIS M NELSON SR	45287	45287	05/06/2019		05102019	180.00
				180.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4022757 TOTAL:	180.00
4022758	05/10/2019	PRTD	2126 LOWES HOME CENTER IN	03525	43727	04/09/2019	1902479	05102019	66.49
				66.49 210-03-300-0000-0000-510059-				MATERIALS	
					01874	04/17/2019	1902540	05102019	85.00
				85.00 210-03-300-0000-0000-510059-	44270			MATERIALS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				02601 66.83 210-03-300-0000-0000-510059-	44674	04/17/2019	1902544	05102019	66.83
							MATERIALS		
							CHECK	4022758 TOTAL:	218.32
4022759	05/10/2019	PRTD	2149	MACK FULBRIGHT DISTR 116671 13.81 210-03-300-0000-0000-510054-	45154	04/24/2019	1902606	05102019	13.81
							OPERATING SUPPLIES		
							CHECK	4022759 TOTAL:	13.81
4022760	05/10/2019	PRTD	2173	MARGARET E GOSNELL APRIL 2019 MILEAGE 23.78 200-02-500-0000-0000-510013-	45262	05/02/2019		05102019	23.78
							MILEAGE		
							CHECK	4022760 TOTAL:	23.78
4022761	05/10/2019	PRTD	2199	MARK H PANGEL 1051 4,950.00 100-01-000-0000-0000-510206-	44952	04/22/2019	1902398	05102019	4,950.00
							CONTINGENCY		
				1056 4,650.00 100-01-000-0000-0000-510206-	45277	04/30/2019	1902555	05102019	4,650.00
							CONTINGENCY		
				1060 5,474.00 100-01-000-0000-0000-510206-	45881	05/06/2019	1902596	05102019	5,474.00
							CONTINGENCY		
							CHECK	4022761 TOTAL:	15,074.00
4022762	05/10/2019	PRTD	5430	MARK L TUCKER M TUCKER_04082019 42.00 100-01-350-0000-0000-510015-	45196	05/03/2019		05102019	42.00
							TRAINING		
							CHECK	4022762 TOTAL:	42.00
4022763	05/10/2019	PRTD	5091	CLARENCE MARTIN LEST 45288 90.00 200-00-000-0000-0000-230036-	45288	05/06/2019		05102019	90.00
							OTHER LIABILITIES		
							CHECK	4022763 TOTAL:	90.00
4022764	05/10/2019	PRTD	2295	MERUS REFRESHMENT SE 143367 126.26 220-04-305-0000-0000-510106-	45090	05/01/2019		05102019	126.26
							CONTRACT SERVICES		
							CHECK	4022764 TOTAL:	126.26
4022765	05/10/2019	PRTD	4835	MERYL ELIZABETH PHIL 13 150.22 100-05-203-0000-0000-510013-	45174	05/02/2019		05102019	150.22
							MILEAGE		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022765 TOTAL:	150.22
4022766	05/10/2019	PRTD	5138 MM FIRE APPARATUS RE 19-0764 730.85 238-05-211-0000-0000-510151-		45814	04/12/2019		05102019 VEHICLE PARTS	730.85
								CHECK 4022766 TOTAL:	730.85
4022767	05/10/2019	PRTD	5283 WILLIE A CINDY BALL 07 64.30 200-02-503-0000-0000-510054-		45157	04/30/2019		05102019 OPERATING SUPPLIES	64.30
								CHECK 4022767 TOTAL:	64.30
4022768	05/10/2019	PRTD	2403 MOTOROLA SOLUTIONS, 8280743858 546.77 100-00-000-0000-0000-160000-		45137	05/01/2019		05102019 PARTS INVENTORY	546.77
								CHECK 4022768 TOTAL:	546.77
4022769	05/10/2019	PRTD	2403 MOTOROLA SOLUTIONS I 8280709195 -802.50 100-00-000-0000-0000-160000-		42470	03/08/2019		05102019 PARTS INVENTORY	-802.50
					45109	04/01/2019		05102019 COMMUNICATIONS	4,069.13
					45110	04/01/2019		05102019 COMMUNICATIONS	300.37
					45112	04/01/2019		05102019 COMMUNICATIONS	577.79
					45113	04/01/2019		05102019 COMMUNICATIONS	560.10
					45114	04/01/2019		05102019 COMMUNICATIONS	732.23
					45115	04/01/2019		05102019 COMMUNICATIONS	773.13
					45117	04/01/2019		05102019 COMMUNICATIONS	470.44
					45120	04/01/2019		05102019 COMMUNICATIONS	546.78
					45121	04/01/2019		05102019 COMMUNICATIONS	819.62
					45122	04/01/2019		05102019	653.74

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				653.74 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				25989120190306	45123	04/01/2019		05102019	577.07
				577.07 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				26009820190306	45124	04/01/2019		05102019	646.08
				646.08 100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4022769 TOTAL:	9,923.98
4022770	05/10/2019	PRTD	2412 MSS SOLUTIONS LLC	SV101832	45276	04/30/2019	1901981	05102019	1,296.00
			1,296.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4022770 TOTAL:	1,296.00
4022771	05/10/2019	PRTD	2544 OFFICE DEPOT	305830571001	44959	04/23/2019		05102019	263.38
			263.38 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
				305834070001	45071	04/23/2019		05102019	21.39
			21.39 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
				305306771001	45139	04/22/2019		05102019	73.20
			13.36 251-01-455-0000-0000-510300-					GRANT OPERATING	
			13.36 251-01-455-0000-0000-510300-					GRANT OPERATING	
			13.36 251-01-455-0000-0000-510300-					GRANT OPERATING	
			19.14 251-01-455-0000-0000-510300-					GRANT OPERATING	
			6.38 251-01-455-0000-0000-510300-					GRANT OPERATING	
			7.60 251-01-455-0000-0000-510300-					GRANT OPERATING	
				305307185001	45184	04/22/2019		05102019	12.12
			2.21 251-01-455-0000-0000-510300-					GRANT OPERATING	
			2.21 251-01-455-0000-0000-510300-					GRANT OPERATING	
			2.21 251-01-455-0000-0000-510300-					GRANT OPERATING	
			3.17 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1.06 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1.26 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4022771 TOTAL:	370.09
4022772	05/10/2019	PRTD	2558 ON PREMISE SOLUTIONS	37143	44712	04/26/2019		05102019	257.00
			257.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4022772 TOTAL:	257.00
4022773	05/10/2019	PRTD	2662 DEAN FOODS COMPANY	785704817	45005	05/01/2019		05102019	3,233.27
			3,233.27 235-05-205-0000-0000-510060-					MEALS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022773 TOTAL:	3,233.27
4022774	05/10/2019	PRTD	2667 PERFORMANCE FOOD GRO 9413777 331.43 235-05-205-0000-0000-510060-		44743	04/29/2019		05102019 MEALS	331.43
								CHECK 4022774 TOTAL:	331.43
4022775	05/10/2019	PRTD	2689 PIEDMONT NATURAL GAS 45169 31.00 245-06-259-0000-0000-510159-		45169	05/02/2019		05102019 UTILITIES	31.00
								CHECK 4022775 TOTAL:	31.00
4022776	05/10/2019	PRTD	2689 PIEDMONT NATURAL GAS 1001731270002 043019 45266 50.19 200-02-501-0000-0000-510157-			04/30/2019		05102019 NATURAL GAS	50.19
								CHECK 4022776 TOTAL:	50.19
4022777	05/10/2019	PRTD	2689 PIEDMONT NATURAL GAS 6001404826001 050119 45267 58.79 200-02-501-0000-0000-510157-			05/01/2019		05102019 NATURAL GAS	58.79
								CHECK 4022777 TOTAL:	58.79
4022778	05/10/2019	PRTD	2707 POWERS SOLUTIONS INC 175059 967.49 100-05-204-0000-0000-510061-		37229	01/28/2019	1901687	05102019 PRINTING & FORMS	967.49
								CHECK 4022778 TOTAL:	967.49
4022779	05/10/2019	PRTD	4248 PRIORITY ONE SECURIT 1829948 651.00 236-05-202-0000-0000-510114-		44620	05/01/2019		05102019 MAINTENANCE AGREEMENTS	651.00
					45092	05/01/2019		05102019 CONTRACT SERVICES	158.85
					45832	05/01/2019		05102019 MAINTENANCE AGREEMENTS	25.00
								CHECK 4022779 TOTAL:	834.85
4022780	05/10/2019	PRTD	4248 PRIORITY ONE SECURIT 1821836 30.00 200-02-504-0000-0000-510106-		45150	05/01/2019		05102019 CONTRACT SERVICES	30.00
								CHECK 4022780 TOTAL:	30.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4022781	05/10/2019	PRTD	4248	PRIORITY ONE SECURIT 1828627 149.97 200-02-504-0000-0000-510106-	45146	05/01/2019		05102019 CONTRACT SERVICES	149.97
								CHECK 4022781 TOTAL:	149.97
4022782	05/10/2019	PRTD	4248	PRIORITY ONE SECURIT 1829774 160.00 200-02-504-0000-0000-510106-	45160	05/01/2019		05102019 CONTRACT SERVICES	160.00
								CHECK 4022782 TOTAL:	160.00
4022783	05/10/2019	PRTD	2752	J M SMITH CORPORATIO 000346677-1725 103.00 100-01-154-0000-0000-510106-	45668	04/29/2019		05102019 CONTRACT SERVICES	103.00
					45831	04/29/2019		05102019 CONTRACT SERVICES	1,756.68
				1,756.68 100-01-153-0000-0000-510106-				CHECK 4022783 TOTAL:	1,859.68
4022784	05/10/2019	PRTD	2752	J M SMITH CORPORATIO 000346831-0455 3,047.14 100-00-000-0000-0000-130000-	45994	05/08/2019		05102019 ACCOUNTS RECV	3,047.14
								CHECK 4022784 TOTAL:	3,047.14
4022785	05/10/2019	PRTD	2757	QUILL CORPORATION 6767547 65.66 211-03-302-0000-0000-510053-	45810	04/22/2019		05102019 OFFICE SUPPLIES	65.66
								CHECK 4022785 TOTAL:	65.66
4022786	05/10/2019	PRTD	2800	REDWOOD TOXICOLOGY L 682233 808.80 250-06-251-0000-0000-510275-	45085	04/16/2019		05102019 MEDICAL	808.80
								CHECK 4022786 TOTAL:	808.80
4022787	05/10/2019	PRTD	2801	SLOAN CONSTRUCTION C 1458426 386.27 210-03-300-0000-0000-510059-	45148	04/13/2019	1902323	05102019 MATERIALS	386.27
					45273	05/01/2019	1900761	05102019 GRANT OPERATING	122,510.95
				122,510.95 254-08-352-0000-0000-510300-				CHECK 4022787 TOTAL:	122,897.22
4022788	05/10/2019	PRTD	5268	ROBERT L RICE JR 05022019 273.82 100-06-256-LM03-0000-510013-	45111	05/02/2019		05102019 MILEAGE	273.82

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022788 TOTAL:	273.82
4022789	05/10/2019	PRTD	2896 ROBERT T DILLARD	2-2019	45188	05/01/2019		05102019	162.40
			162.40 100-06-256-LM04-0000-510013-					MILEAGE	
				03-2019	45189	05/01/2019		05102019	90.48
			90.48 100-06-256-LM04-0000-510013-					MILEAGE	
				04-2019	45190	05/01/2019		05102019	110.78
			110.78 100-06-256-LM04-0000-510013-					MILEAGE	
								CHECK 4022789 TOTAL:	363.66
4022790	05/10/2019	PRTD	2967 S C RETIREMENT SYSTE	APRIL 2019	45050	04/30/2019		05102019	655,077.93
			655,077.93 100-00-000-0000-0000-230001-					STATE RETIREMENT	
								CHECK 4022790 TOTAL:	655,077.93
4022791	05/10/2019	PRTD	5117 SACAA	05012019	45063	05/01/2019		05102019	2,500.00
			2,500.00 232-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4022791 TOTAL:	2,500.00
4022792	05/10/2019	PRTD	3065 SC POLICE OFFICERS	APRIL 2019	45051	04/30/2019		05102019	583,374.56
			583,374.56 100-00-000-0000-0000-230002-					POLICE RETIREMENT	
								CHECK 4022792 TOTAL:	583,374.56
4022793	05/10/2019	PRTD	3067 SC PUBLIC BENEFIT AU	7420300R17	50317	04/22/2019		05102019	195,229.54
			43,494.56 100-00-000-0000-0000-230007-					HEALTH	
			2,171.26 100-00-000-0000-0000-230008-					DENTAL	
			9,965.30 100-00-000-0000-0000-230008-					DENTAL	
			3,875.12 100-00-000-0000-0000-230007-					HEALTH	
			1,120.00 100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
			72,706.42 510-01-414-0000-0000-500108-					RHRA CONTRIBUTIONS	
			4,664.08 510-01-414-0000-0000-500105-					DENTAL INSURANCE	
			57,232.80 510-01-414-0000-0000-500104-					HEALTH INSURANCE	
								CHECK 4022793 TOTAL:	195,229.54
4022794	05/10/2019	PRTD	3104 SOUTH CAROLINA DEPAR	1510	45013	03/08/2019		05102019	10,100.00
			10,100.00 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4022794 TOTAL:	10,100.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4022795	05/10/2019	PRTD	3138	SECOND PRESBYTERIAN MAY 2019 750.00 100-01-000-0000-0000-510105-	45501	05/01/2019		05102019 LEASES & RENTALS	750.00
								CHECK 4022795 TOTAL:	750.00
4022796	05/10/2019	PRTD	4294	SHARP ELECTRONICS CO 9001893078 96.30 100-01-151-0000-0000-510104-	44739	04/20/2019		05102019 COPIER CHARGES	96.30
				9001909787 35.31 100-05-204-0000-0000-510104-	45035	04/26/2019		05102019 COPIER CHARGES	35.31
				9001909923 173.34 100-05-204-0000-0000-510104-	45036	04/26/2019		05102019 COPIER CHARGES	173.34
				9001918038 32.10 100-06-256-LM02-0000-510053-	45187	04/30/2019		05102019 OFFICE SUPPLIES	32.10
								CHECK 4022796 TOTAL:	337.05
4022797	05/10/2019	PRTD	3209	SJWD WATER DISTRICT 27851 4/26/19 130.08 200-02-501-PR41-0000-510158-	45249	04/26/2019		05102019 WATER & SEWER	130.08
								CHECK 4022797 TOTAL:	130.08
4022798	05/10/2019	PRTD	3217	SMITH ANIMAL HOSPITA 298060 112.23 100-05-204-0000-0000-510278-	45671	04/01/2019		05102019 K9 CARE	112.23
				298494 65.25 100-05-204-0000-0000-510278-	45672	04/09/2019		05102019 K9 CARE	65.25
				299178 274.50 100-05-204-0000-0000-510278-	45673	04/24/2019		05102019 K9 CARE	274.50
				299411 48.75 100-05-204-0000-0000-510278-	45674	04/29/2019		05102019 K9 CARE	48.75
								CHECK 4022798 TOTAL:	500.73
4022799	05/10/2019	PRTD	3276	SPARTAN PHOTO CENTER 123359 64.19 100-05-203-0000-0000-510053-	45179	05/02/2019	1902034	05102019 OFFICE SUPPLIES	64.19
								CHECK 4022799 TOTAL:	64.19
4022800	05/10/2019	PRTD	3285	SPARTANBURG BUSINESS 5119 620.81 251-01-455-0000-0000-510300- 620.81 251-01-455-0000-0000-510300-	44934	04/29/2019		05102019 GRANT OPERATING GRANT OPERATING	3,402.68

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			620.81	251-01-455-0000-0000-510300-				GRANT OPERATING			
			36.36	251-01-455-0000-0000-510300-				GRANT OPERATING			
			1,502.89	251-01-455-0000-0000-510300-				GRANT OPERATING			
			1.00	251-01-455-0000-0000-510300-				GRANT OPERATING			
								CHECK	4022800	TOTAL:	3,402.68
4022801	05/10/2019	PRTD	3337	SPARTANBURG MEDICAL EMS MAR 2019	45879	05/07/2019		05102019			198,766.43
			198,766.43	100-07-207-0000-0000-510106-				CONTRACT SERVICES			
								CHECK	4022801	TOTAL:	198,766.43
4022802	05/10/2019	PRTD	3338	SPARTANBURG MEMORIAL 1/3 A-TAX APR 2019	45125	04/30/2019		05102019			47,575.42
			47,575.42	100-00-000-0000-0000-230030-				LOCAL ATAX 3%			
								CHECK	4022802	TOTAL:	47,575.42
4022803	05/10/2019	PRTD	3353	SPARTANBURG WATER SY 240803 374371 42619	45158	04/26/2019		05102019			11.25
			11.25	100-03-300-0000-0000-510158-				WATER & SEWER			
				040484-043744 050219 45227		05/02/2019		05102019			50.38
			50.38	200-02-501-PR32-0000-510158-				WATER & SEWER			
				040484-043741 050219 45235		05/02/2019		05102019			122.23
			122.23	200-02-501-PR32-0000-510158-				WATER & SEWER			
				040489-043747 050219 45237		05/02/2019		05102019			88.17
			88.17	200-02-501-PR32-0000-510158-				WATER & SEWER			
				258307-044510 050219 45239		05/02/2019		05102019			11.25
			11.25	200-02-501-PR02-0000-510158-				WATER & SEWER			
				040487-200609 043019 45272		04/30/2019		05102019			494.49
			494.49	200-02-501-PR12-0000-510158-				WATER & SEWER			
				198128-200318 043019 45274		04/30/2019		05102019			249.35
			249.35	200-02-501-PR39-0000-510158-				WATER & SEWER			
				197576-201032 043019 45275		04/30/2019		05102019			99.38
			99.38	200-02-501-PR39-0000-510158-				WATER & SEWER			
				200591 MAY/19 45797		04/30/2019		05102019			14,592.82
			14,592.82	235-05-205-DF01-0000-510158-				WATER & SEWER			
								CHECK	4022803	TOTAL:	15,719.32

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4022804	05/10/2019	PRTD	3384 STATE OF SOUTH CAROL 2000448835 20.00 235-05-205-0000-0000-510015-	44897	44897	04/29/2019	1900023	05102019 TRAINING	20.00
								CHECK 4022804 TOTAL:	20.00
4022805	05/10/2019	PRTD	3384 STATE OF SOUTH CAROL 2000448885 90.00 231-05-204-0000-0000-510015-	45045	45045	04/30/2019	1900007	05102019 TRAINING	90.00
								CHECK 4022805 TOTAL:	90.00
4022806	05/10/2019	PRTD	3384 STATE OF SOUTH CAROL 2000448928 140.00 231-05-204-0000-0000-510015-	45047	45047	04/30/2019	1900007	05102019 TRAINING	140.00
								CHECK 4022806 TOTAL:	140.00
4022807	05/10/2019	PRTD	3384 STATE OF SOUTH CAROL 2000449813 140.00 231-05-204-0000-0000-510015-	45205	45205	05/03/2019	1900007	05102019 TRAINING	140.00
								CHECK 4022807 TOTAL:	140.00
4022808	05/10/2019	PRTD	3384 STATE OF SOUTH CAROL C129605 56.00 236-05-202-0000-0000-510155-	45136	45136	04/23/2019		05102019 COMMUNICATIONS	56.00
								CHECK 4022808 TOTAL:	56.00
4022809	05/10/2019	PRTD	3384 STATE OF SOUTH CAROL 0-4231505-7 APR 2019 451.12 200-02-504-PR12-0000-411355- 14.93 200-02-504-PR40-0000-411355- 6.69 200-02-504-PR10-0000-411355- 30.27 200-02-504-PR35-0000-411355- 219.87 200-02-502-0000-0000-411355- 59.98 200-02-502-0000-0000-411355- 30.27 200-02-504-PR24-0000-411355-	45127	45127	04/30/2019		05102019 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	813.13
								CHECK 4022809 TOTAL:	813.13
4022810	05/10/2019	PRTD	3384 STATE OF SOUTH CAROL APR 2019 SALES TAX 1,037.65 100-00-000-0000-0000-230022- -88.25 100-01-000-0000-0000-480000- 40.67 200-00-000-0000-0000-230022- 1,185.33 220-00-000-0000-0000-230022- 389.52 232-00-000-0000-0000-230022- 1,642.60 235-00-000-0000-0000-230022- 72.00 250-00-000-0000-0000-230022- 44.53 501-00-000-0000-0000-230022-	45984	45984	05/07/2019		05102019 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	4,324.05

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022810 TOTAL:	4,324.05
4022811	05/10/2019	PRTD	3384 SPARTANBURG COUNTY H 7,837.50 100-01-350-0000-0000-410004-	350-05-01-19	45042	05/01/2019		05102019 SEPTIC TANK PERMITS	7,837.50
								CHECK 4022811 TOTAL:	7,837.50
4022812	05/10/2019	PRTD	3397 STERICYCLE INC 57.90 100-05-204-0000-0000-510106-	1009069172	45009	05/01/2019		05102019 CONTRACT SERVICES	57.90
								CHECK 4022812 TOTAL:	57.90
4022813	05/10/2019	PRTD	3419 SMITH TURF & IRRIGAT 751.58 200-02-501-0000-0000-510151-	5733640	44955	04/15/2019		05102019 VEHICLE PARTS	751.58
								CHECK 4022813 TOTAL:	751.58
4022814	05/10/2019	PRTD	3461 SYLVIA F ANGERMEIER 25.14 251-01-455-0000-0000-510300- 25.13 251-01-455-0000-0000-510300- 25.13 251-01-455-0000-0000-510300-	ANGERMEIER MAR2019	44737	04/29/2019		05102019 GRANT OPERATING GRANT OPERATING GRANT OPERATING	75.40
								CHECK 4022814 TOTAL:	75.40
4022815	05/10/2019	PRTD	3479 TANYA S CAMP 14.90 250-06-255-0000-0000-510200-	T CAMP_04282019	45983	05/07/2019		05102019 SPECIAL PROJECTS	14.90
								CHECK 4022815 TOTAL:	14.90
4022816	05/10/2019	PRTD	3490 TAYLOR ENTERPRISES I 3,333.74 500-00-000-0000-0000-160001-	3164765	45086	04/26/2019		05102019 FUEL INVENTORY	3,333.74
			19,593.00 500-00-000-0000-0000-160001-	3163301	45087	04/15/2019		05102019 FUEL INVENTORY	19,593.00
			19,614.38 500-00-000-0000-0000-160001-	3163302	45088	04/18/2019		05102019 FUEL INVENTORY	19,614.38
			2,610.60 500-00-000-0000-0000-160001-	3164751	45089	04/26/2019		05102019 FUEL INVENTORY	2,610.60
			2,354.39 500-00-000-0000-0000-160001-	3164764	45091	04/26/2019		05102019 FUEL INVENTORY	2,354.39
				3164767	45093	04/26/2019		05102019	2,173.85

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				2,173.85 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3164768	45094	04/26/2019		05102019	3,479.65
				3,479.65 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3165183	45096	04/30/2019		05102019	1,903.87
				1,903.87 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3165189	45098	04/30/2019		05102019	3,709.55
				3,709.55 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3164756	45099	04/26/2019		05102019	19,847.93
				19,847.93 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3165187	45102	04/30/2019		05102019	2,292.56
				2,292.56 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3142892	45151	12/05/2018		05102019	199.46
				199.46 100-03-300-0000-0000-510157-				NATURAL GAS	
								CHECK 4022816 TOTAL:	81,112.98
4022817	05/10/2019	PRTD	4946	TERESA BLANCO SAMPSO 45869	45869	05/01/2019		05102019	119.00
				119.00 245-06-260-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4022817 TOTAL:	119.00
4022818	05/10/2019	PRTD	4946	TERESA BLANCO SAMPSO 45870	45870	05/01/2019		05102019	119.00
				119.00 245-06-260-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4022818 TOTAL:	119.00
4022819	05/10/2019	PRTD	4672	THC INC 7086	45209	04/30/2019	1801540	05102019	825.00
				825.00 100-01-000-0000-0000-510206-				CONTINGENCY	
								CHECK 4022819 TOTAL:	825.00
4022820	05/10/2019	PRTD	3518	THE BUDD GROUP INC 105900	45054	04/30/2019		05102019	196.70
				196.70 500-01-410-0000-0000-510107-				JANITORIAL SERVICES	
				105899	45905	04/30/2019		05102019	1,028.45
				622.45 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
				365.40 253-08-456-0000-0000-510300-				GRANT OPERATING	
				40.60 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4022820 TOTAL:	1,225.15

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4022821	05/10/2019	PRTD	3615	TINA G MCMILLAN	05012019	45078	05/01/2019	05102019	110.00
				110.00 100-06-256-LM03-0000-510053-				OFFICE SUPPLIES	
								CHECK 4022821 TOTAL:	110.00
4022822	05/10/2019	PRTD	2897	ROBERT T FLOYD	05012019	45028	05/01/2019	05102019	89.97
				89.97 100-05-204-0000-0000-510152-				VEHICLE FUEL	
								CHECK 4022822 TOTAL:	89.97
4022823	05/10/2019	PRTD	3653	TOWN OF PACOLET	MAY 6 2019	45851	05/06/2019	05102019	134.65
				134.65 210-03-300-0000-0000-530010-				MUNICIPAL PROJECTS	
								CHECK 4022823 TOTAL:	134.65
4022824	05/10/2019	PRTD	3670	TRANSUNION RISK & AL	05012019	45175	05/02/2019	05102019	50.00
				50.00 100-05-203-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4022824 TOTAL:	50.00
4022825	05/10/2019	PRTD	3670	TRANSUNION RISK & AL	5266621-201904-1	45082	05/01/2019	05102019	138.50
				138.50 100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4022825 TOTAL:	138.50
4022826	05/10/2019	PRTD	3670	TRANSUNION RISK & AL	05032019	45201	05/01/2019	05102019	486.00
				486.00 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4022826 TOTAL:	486.00
4022827	05/10/2019	PRTD	3717	UNA PRINT SHOP INC	51539	45269	04/30/2019	1902527 05102019	567.10
				567.10 220-04-201-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4022827 TOTAL:	567.10
4022828	05/10/2019	PRTD	3564	URBAN LEAGUE OF THE	7-17	44688	04/05/2019	05102019	3,222.17
				3,222.17 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4022828 TOTAL:	3,222.17
4022829	05/10/2019	PRTD	3765	THE UNIVERSITY OF SO	ALLOC. FOR FY 17-18	CNV-31888	08/03/2017	05102019	1,000.00
				1,000.00 100-01-000-0000-0000-530035-				COMMISSION ON HIGHER ED	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4022829 TOTAL:	1,000.00
4022830	05/10/2019	PRTD	3782 VERIZON WIRELESS	9828784105	45176	05/02/2019		05102019	748.70
			748.70 100-05-203-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4022830 TOTAL:	748.70
4022831	05/10/2019	PRTD	3782 VERIZON WIRELESS	9828682107	45138	04/22/2019		05102019	114.03
			114.03 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
								CHECK 4022831 TOTAL:	114.03
4022832	05/10/2019	PRTD	3782 VERIZON WIRELESS	9828768088	45208	04/23/2019		05102019	25,446.10
			25,446.10 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4022832 TOTAL:	25,446.10
4022833	05/10/2019	PRTD	4566 VITALIY DOVGALYUK	MILEAGE	45057	05/01/2019		05102019	275.50
			275.50 505-01-402-0000-0000-510013-					MILEAGE	
								CHECK 4022833 TOTAL:	275.50
4022834	05/10/2019	PRTD	3805 VULCAN CONSTR MATERI	13062287	45119	04/30/2019	1902324	05102019	886.40
			886.40 210-03-300-0000-0000-510059-					MATERIALS	
				13057433	45166	04/24/2019	1902324	05102019	128.69
			128.69 210-03-300-0000-0000-510059-					MATERIALS	
				13051400	45215	04/23/2019	1902526	05102019	480.79
			480.79 210-03-300-0000-0000-510059-					MATERIALS	
				13046079	45216	04/17/2019	1902526	05102019	499.12
			499.12 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4022834 TOTAL:	1,995.00
4022835	05/10/2019	PRTD	3806 VULCAN INC	339754	45221	04/25/2019	1902429	05102019	1,848.96
			1,848.96 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
				339698	45223	04/24/2019	1902429	05102019	1,280.37
			1,280.37 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4022835 TOTAL:	3,129.33

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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

4022836	05/10/2019	PRTD	3817	WAL MART COMMUNITY	202000664711-041619	44690	04/16/2019	05102019		137.54
				137.54 253-08-456-0000-0000-510400-				PROJECT OPERATING		
								CHECK 4022836 TOTAL:		137.54
4022837	05/10/2019	PRTD	3817	WALMART ASSET PROTEC	45865	45865	05/06/2019	05102019		1,374.18
				1,374.18 100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT		
								CHECK 4022837 TOTAL:		1,374.18
4022838	05/10/2019	PRTD	3830	WATERSTONE SOUTHEAST JUNE 2019		45499	05/01/2019	05102019		50,306.92
				50,306.92 100-07-450-LB02-0000-510105-				LEASES & RENTALS		
								CHECK 4022838 TOTAL:		50,306.92
4022839	05/10/2019	PRTD	4350	WEBSPEAK MEDIA LLC	INV-004186	45204	05/01/2019	05102019		750.00
				750.00 100-05-204-0000-0000-510114-				MAINTENANCE AGREEMENTS		
								CHECK 4022839 TOTAL:		750.00
4022840	05/10/2019	PRTD	5369	WESTSIDE COLLISION I	45021	45021	05/01/2019	1902335 05102019		5,419.87
				4,144.00 200-02-501-0000-0000-510150-				VEHICLE LABOR		
				1,275.87 200-02-501-0000-0000-510151-				VEHICLE PARTS		
								CHECK 4022840 TOTAL:		5,419.87
4022841	05/10/2019	PRTD	5432	WILLIAM C KIRBY	W KIRBY_04082019	45197	05/03/2019	05102019		42.00
				42.00 100-01-350-0000-0000-510015-				TRAINING		
								CHECK 4022841 TOTAL:		42.00
4022842	05/10/2019	PRTD	3904	WILLIAM T HALL	HALL_04092019	44919	04/29/2019	05102019		15.00
				1,255.84 100-05-210-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
				-1,240.84 100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
								CHECK 4022842 TOTAL:		15.00
4022843	05/10/2019	PRTD	4846	WILLSON JONES CARTER	248747	45140	04/22/2019	05102019		8,882.59
				8,882.59 100-00-000-0000-0000-140003-				ACCTS RECV INSURANCE CLAIMS		
								CHECK 4022843 TOTAL:		8,882.59

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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
4022844	05/10/2019	PRTD	3914 WINDSTREAM HOLDINGS	060090106 APRIL 2019	45079	04/18/2019		05102019	60.82
			60.82 100-06-256-LM05-0000-510155-					COMMUNICATIONS	
								CHECK 4022844 TOTAL:	60.82
4022845	05/10/2019	PRTD	3914 WINDSTREAM HOLDINGS	062031121 4/29/19	45253	04/29/2019		05102019	146.97
			146.97 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4022845 TOTAL:	146.97
4022846	05/10/2019	PRTD	3914 WINDSTREAM HOLDINGS	71237848	45147	04/22/2019		05102019	566.20
			566.20 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4022846 TOTAL:	566.20
4022847	05/10/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	ACCT#6696 043019	45100	04/30/2019		05102019	29.65
			29.65 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4022847 TOTAL:	29.65
4022848	05/10/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	ACCT#8519 043019	45097	04/30/2019		05102019	29.65
			29.65 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4022848 TOTAL:	29.65
4022849	05/10/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	400 041519	45811	04/30/2019		05102019	29.65
			29.65 238-05-211-0000-0000-510158-					WATER & SEWER	
								CHECK 4022849 TOTAL:	29.65
4022850	05/10/2019	PRTD	3925 WOODRUFF ROEBUCK WAT	14776 4/30/19	45258	04/30/2019		05102019	76.09
			76.09 200-02-501-PR40-0000-510158-					WATER & SEWER	
								CHECK 4022850 TOTAL:	76.09
4022851	05/10/2019	PRTD	3927 WOOLPERT INC	2019002945	44635	03/26/2019	1900260	05102019	5,571.26
			5,571.26 211-03-302-0000-0000-510111-					REGULATORY MONITORING	
				2019004456	45081	04/30/2019	1900260	05102019	12,427.40
			12,427.40 211-03-302-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4022851 TOTAL:	17,998.66

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NUMBER OF CHECKS 242 *** CASH ACCOUNT TOTAL *** 2,419,224.78

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	242	2,419,224.78

*** GRAND TOTAL *** 2,419,224.78

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	11		268								
APP	100-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		1,743,944.06	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		05/09/2019	05102019	MW0510			CASH IN BANK POOLED			2,419,224.78
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		6,114.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		13,389.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		25,351.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		47,837.06	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		7,285.52	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		3,347.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		5,530.57	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		9,997.65	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		583.34	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		86,444.99	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		20,334.34	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		21,730.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		2,763.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		432.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		19,425.77	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		144,709.16	
								AP CASH DISBURSEMENTS JOURNAL			
APP	254-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		122,510.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	232-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		2,889.52	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		05/09/2019	05102019	MW0510			ACCOUNTS PAYABLE		134,603.30	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										2,419,224.78	2,419,224.78
APP	099-00-000-0000-0000-150100-							DUE FROM FUND 100		1,743,944.06	

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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 100-00-000-0000-0000-250099-		05/09/2019	05102019	MW0510			DUE TO FUND 099	1,743,944.06
APP 099-00-000-0000-0000-150251-		05/09/2019	05102019	MW0510			DUE FROM FUND 251	6,114.15
APP 251-00-000-0000-0000-250099-		05/09/2019	05102019	MW0510			DUE TO FUND 099	6,114.15
APP 099-00-000-0000-0000-150501-		05/09/2019	05102019	MW0510			DUE FROM FUND 501	13,389.26
APP 501-00-000-0000-0000-250099-		05/09/2019	05102019	MW0510			DUE TO FUND 099	13,389.26
APP 099-00-000-0000-0000-150200-		05/09/2019	05102019	MW0510			DUE FROM FUND 200	25,351.95
APP 200-00-000-0000-0000-250099-		05/09/2019	05102019	MW0510			DUE TO FUND 099	25,351.95
APP 099-00-000-0000-0000-150235-		05/09/2019	05102019	MW0510			DUE FROM FUND 235	47,837.06
APP 235-00-000-0000-0000-250099-		05/09/2019	05102019	MW0510			DUE TO FUND 099	47,837.06
APP 099-00-000-0000-0000-150220-		05/09/2019	05102019	MW0510			DUE FROM FUND 220	7,285.52
APP 220-00-000-0000-0000-250099-		05/09/2019	05102019	MW0510			DUE TO FUND 099	7,285.52
APP 099-00-000-0000-0000-150236-		05/09/2019	05102019	MW0510			DUE FROM FUND 236	3,347.00
APP 236-00-000-0000-0000-250099-		05/09/2019	05102019	MW0510			DUE TO FUND 099	3,347.00
APP 099-00-000-0000-0000-150253-		05/09/2019	05102019	MW0510			DUE FROM FUND 253	5,530.57
APP 253-00-000-0000-0000-250099-		05/09/2019	05102019	MW0510			DUE TO FUND 099	5,530.57
APP 099-00-000-0000-0000-150505-		05/09/2019	05102019	MW0510			DUE FROM FUND 505	9,997.65
APP 505-00-000-0000-0000-250099-		05/09/2019	05102019	MW0510			DUE TO FUND 099	9,997.65
APP 099-00-000-0000-0000-150245-		05/09/2019	05102019	MW0510			DUE FROM FUND 245	583.34
APP 245-00-000-0000-0000-250099-		05/09/2019	05102019	MW0510			DUE TO FUND 099	583.34
APP 099-00-000-0000-0000-150500-		05/09/2019	05102019	MW0510			DUE FROM FUND 500	86,444.99
APP 500-00-000-0000-0000-250099-		05/09/2019	05102019	MW0510			DUE TO FUND 099	86,444.99
APP 099-00-000-0000-0000-150210-		05/09/2019	05102019	MW0510			DUE FROM FUND 210	20,334.34
APP 210-00-000-0000-0000-250099-		05/09/2019	05102019	MW0510			DUE TO FUND 099	20,334.34
APP 099-00-000-0000-0000-150250-		05/09/2019	05102019	MW0510			DUE FROM FUND 250	21,730.24

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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 250-00-000-0000-0000-250099-05/09/2019 05102019 MW0510					DUE TO FUND 099			21,730.24
APP 099-00-000-0000-0000-150238-05/09/2019 05102019 MW0510					DUE FROM FUND 238		2,763.95	
APP 238-00-000-0000-0000-250099-05/09/2019 05102019 MW0510					DUE TO FUND 099			2,763.95
APP 099-00-000-0000-0000-150231-05/09/2019 05102019 MW0510					DUE FROM FUND 231		432.00	
APP 231-00-000-0000-0000-250099-05/09/2019 05102019 MW0510					DUE TO FUND 099			432.00
APP 099-00-000-0000-0000-150211-05/09/2019 05102019 MW0510					DUE FROM FUND 211		19,425.77	
APP 211-00-000-0000-0000-250099-05/09/2019 05102019 MW0510					DUE TO FUND 099			19,425.77
APP 099-00-000-0000-0000-150300-05/09/2019 05102019 MW0510					DUE FROM FUND 300		144,709.16	
APP 300-00-000-0000-0000-250099-05/09/2019 05102019 MW0510					DUE TO FUND 099			144,709.16
APP 099-00-000-0000-0000-150254-05/09/2019 05102019 MW0510					DUE FROM FUND 254		122,510.95	
APP 254-00-000-0000-0000-250099-05/09/2019 05102019 MW0510					DUE TO FUND 099			122,510.95
APP 099-00-000-0000-0000-150232-05/09/2019 05102019 MW0510					DUE FROM FUND 232		2,889.52	
APP 232-00-000-0000-0000-250099-05/09/2019 05102019 MW0510					DUE TO FUND 099			2,889.52
APP 099-00-000-0000-0000-150510-05/09/2019 05102019 MW0510					DUE FROM FUND 510		134,603.30	
APP 510-00-000-0000-0000-250099-05/09/2019 05102019 MW0510					DUE TO FUND 099			134,603.30
SYSTEM GENERATED ENTRIES TOTAL							2,419,224.78	2,419,224.78
JOURNAL 2019/11/268 TOTAL							4,838,449.56	4,838,449.56

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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 11	268	05/09/2019			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,419,224.78
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	1,743,944.06	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	25,351.95	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	20,334.34	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	19,425.77	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	7,285.52	
	099-00-000-0000-0000-150231-				DUE FROM FUND 231	432.00	
	099-00-000-0000-0000-150232-				DUE FROM FUND 232	2,889.52	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	47,837.06	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	3,347.00	
	099-00-000-0000-0000-150238-				DUE FROM FUND 238	2,763.95	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	583.34	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	21,730.24	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	6,114.15	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	5,530.57	
	099-00-000-0000-0000-150254-				DUE FROM FUND 254	122,510.95	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	144,709.16	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	86,444.99	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	13,389.26	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	9,997.65	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	134,603.30	
					FUND TOTAL	2,419,224.78	2,419,224.78
100	GENERAL FUND	2019 11	268	05/09/2019			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,743,944.06	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		1,743,944.06
					FUND TOTAL	1,743,944.06	1,743,944.06
200	PARKS	2019 11	268	05/09/2019			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	25,351.95	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		25,351.95
					FUND TOTAL	25,351.95	25,351.95
210	ROAD MAINTENANCE FEE	2019 11	268	05/09/2019			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	20,334.34	
	210-00-000-0000-0000-250099-				DUE TO FUND 099		20,334.34
					FUND TOTAL	20,334.34	20,334.34
211	STORM WATER MANAGEMENT	2019 11	268	05/09/2019			
	211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	19,425.77	
	211-00-000-0000-0000-250099-				DUE TO FUND 099		19,425.77
					FUND TOTAL	19,425.77	19,425.77

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 11	268	05/09/2019	ACCOUNTS PAYABLE DUE TO FUND 099	7,285.52	7,285.52
				FUND TOTAL	7,285.52	7,285.52
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 11	268	05/09/2019	ACCOUNTS PAYABLE DUE TO FUND 099	432.00	432.00
				FUND TOTAL	432.00	432.00
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 11	268	05/09/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,889.52	2,889.52
				FUND TOTAL	2,889.52	2,889.52
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 11	268	05/09/2019	ACCOUNTS PAYABLE DUE TO FUND 099	47,837.06	47,837.06
				FUND TOTAL	47,837.06	47,837.06
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 11	268	05/09/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,347.00	3,347.00
				FUND TOTAL	3,347.00	3,347.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 11	268	05/09/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,763.95	2,763.95
				FUND TOTAL	2,763.95	2,763.95
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 11	268	05/09/2019	ACCOUNTS PAYABLE DUE TO FUND 099	583.34	583.34
				FUND TOTAL	583.34	583.34
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 11	268	05/09/2019	ACCOUNTS PAYABLE DUE TO FUND 099	21,730.24	21,730.24
				FUND TOTAL	21,730.24	21,730.24
251 UPSTATE WORKFORCE BOARD	2019 11	268	05/09/2019			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	6,114.15	6,114.15
				FUND TOTAL	6,114.15	6,114.15
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 11	268	05/09/2019	ACCOUNTS PAYABLE DUE TO FUND 099	5,530.57	5,530.57
				FUND TOTAL	5,530.57	5,530.57
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2019 11	268	05/09/2019	ACCOUNTS PAYABLE DUE TO FUND 099	122,510.95	122,510.95
				FUND TOTAL	122,510.95	122,510.95
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 11	268	05/09/2019	ACCOUNTS PAYABLE DUE TO FUND 099	144,709.16	144,709.16
				FUND TOTAL	144,709.16	144,709.16
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 11	268	05/09/2019	ACCOUNTS PAYABLE DUE TO FUND 099	86,444.99	86,444.99
				FUND TOTAL	86,444.99	86,444.99
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 11	268	05/09/2019	ACCOUNTS PAYABLE DUE TO FUND 099	13,389.26	13,389.26
				FUND TOTAL	13,389.26	13,389.26
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 11	268	05/09/2019	ACCOUNTS PAYABLE DUE TO FUND 099	9,997.65	9,997.65
				FUND TOTAL	9,997.65	9,997.65
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 11	268	05/09/2019	ACCOUNTS PAYABLE DUE TO FUND 099	134,603.30	134,603.30
				FUND TOTAL	134,603.30	134,603.30

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,419,224.78	
100	GENERAL FUND		1,743,944.06
200	PARKS		25,351.95
210	ROAD MAINTENANCE FEE		20,334.34
211	STORM WATER MANAGEMENT		19,425.77
220	SOLID WASTE MANAGEMENT		7,285.52
231	DRUG ENFORCEMENT		432.00
232	SHERIFF FEDERAL SHARING		2,889.52
235	DETENTION		47,837.06
236	911 PHONE SYSTEM		3,347.00
238	FIRE DEPARTMENT		2,763.95
245	PUBLIC DEFENDER 7TH CIRCUIT		583.34
250	SPECIAL REVENUE		21,730.24
251	UPSTATE WORKFORCE BOARD		6,114.15
253	COMMUNITY DEVELOPMENT		5,530.57
254	INDUSTRIAL DEVELOPMENT		122,510.95
300	CIP		144,709.16
500	FLEET SERVICES		86,444.99
501	FACILITIES MAINTENANCE		13,389.26
505	INFORMATION TECHNOLOGIES		9,997.65
510	INSURANCE		134,603.30
	TOTAL	2,419,224.78	2,419,224.78

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