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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
4023218	05/24/2019	PRTD	5101	ADROIT SYSTEMS COMPA GRS371 2,621.85 501-11-412-0000-0000-510113-	46770	05/15/2019	1902699	05242019 MAINTENANCE & REPAIRS	2,621.85
								CHECK 4023218 TOTAL:	2,621.85
4023219	05/24/2019	PRTD	5101	ADROIT SYSTEMS COMPA GRS285 497.55 501-11-412-0000-0000-510054-	46588	02/22/2019	1901870	05242019 OPERATING SUPPLIES	497.55
								CHECK 4023219 TOTAL:	497.55
4023220	05/24/2019	PRTD	57	AERCOR WIRELESS INC 15893 7,773.91 505-00-402-0000-0000-520400-	46673	05/08/2019	1902702	05242019 PROJECT CAPITAL	7,773.91
				15892 10,493.25 505-00-402-0000-0000-520400-	46675	05/08/2019	1902701	05242019 PROJECT CAPITAL	10,493.25
								CHECK 4023220 TOTAL:	18,267.16
4023221	05/24/2019	PRTD	57	AERCOR WIRELESS INC 15890 29,049.26 505-00-402-0000-0000-520400-	46676	05/08/2019	1902698	05242019 PROJECT CAPITAL	29,049.26
								CHECK 4023221 TOTAL:	29,049.26
4023222	05/24/2019	PRTD	64	AIRGAS INC 9961545355 511.30 220-04-305-0000-0000-510106-	45892	04/30/2019		05242019 CONTRACT SERVICES	511.30
								CHECK 4023222 TOTAL:	511.30
4023223	05/24/2019	PRTD	4440	AMAZON FULFILLMENT S 11RQ-9TRM-MPLH -21.35 200-02-504-0000-0000-510054- -6.41 200-02-504-0000-0000-510054-	46384	04/18/2019		05242019 OPERATING SUPPLIES OPERATING SUPPLIES	-27.76
				1MD4-CWLQ-3FPR 133.74 100-05-203-0000-0000-510054-	46565	05/15/2019	1902729	05242019 OPERATING SUPPLIES	133.74
				1GNG-THGT-HXPC 21.35 200-02-504-0000-0000-510054- 6.41 200-02-505-0000-0000-510054-	46643	04/19/2019	1902556	05242019 OPERATING SUPPLIES OPERATING SUPPLIES	27.76
				11RY-RWPT-1RFK 30.94 505-01-402-0000-0000-510053-	46682	04/25/2019	1902583	05242019 OFFICE SUPPLIES	30.94
								CHECK 4023223 TOTAL:	164.68

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4023224	05/24/2019	PRTD	188 ANNA K PARKER ATTORN 46385 2,000.00 245-06-259-0000-0000-510108-	46385	05/24/2019		05242019 PROFESSIONAL SERVICES	2,000.00
							CHECK 4023224 TOTAL:	2,000.00
4023225	05/24/2019	PRTD	999998 ASILYUS MEANS 14154673 100.00 200-02-504-PR12-0000-411355-	46587	05/16/2019		05242019 RENTAL & PROGRAM FEES	100.00
							CHECK 4023225 TOTAL:	100.00
4023226	05/24/2019	PRTD	999998 CAROLYN ALLEN 14159221 45.00 200-02-505-0000-0000-411352-	46583	05/16/2019		05242019 50+ FEES	45.00
							CHECK 4023226 TOTAL:	45.00
4023227	05/24/2019	PRTD	999998 CITY OF SPARTANBURG CASE 26837 699.56 100-06-250-0000-0000-411202-	46745	05/20/2019		05242019 WORTHLESS CHECK FEES	699.56
							CHECK 4023227 TOTAL:	699.56
4023228	05/24/2019	PRTD	999998 EYES ON HENRY CASE 26815 130.00 100-06-250-0000-0000-411202-	46747	05/20/2019		05242019 WORTHLESS CHECK FEES	130.00
							CHECK 4023228 TOTAL:	130.00
4023229	05/24/2019	PRTD	999998 HALEY LISTER 14230090 50.00 200-02-504-PR12-0000-411355-	46585	05/16/2019		05242019 RENTAL & PROGRAM FEES	50.00
							CHECK 4023229 TOTAL:	50.00
4023230	05/24/2019	PRTD	999998 JANICE WILLIAMS 14159222 45.00 200-02-505-0000-0000-411352-	46584	05/16/2019		05242019 50+ FEES	45.00
							CHECK 4023230 TOTAL:	45.00
4023231	05/24/2019	PRTD	999998 KOLENDA HUNTER 14356854 50.00 200-00-000-0000-0000-230036-	46779	05/20/2019		05242019 OTHER LIABILITIES	50.00
							CHECK 4023231 TOTAL:	50.00
4023232	05/24/2019	PRTD	999998 KRISTEN WELBORN 14374765 75.00 200-00-000-0000-0000-230036-	46877	05/21/2019		05242019 OTHER LIABILITIES	75.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023232 TOTAL:	75.00
4023233	05/24/2019	PRTD	999998 RAVEN GEIGER	14294706	46581	05/16/2019		05242019	50.00
			50.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4023233 TOTAL:	50.00
4023234	05/24/2019	PRTD	999998 ROBERT W SELVEY	19-04047	46594	05/16/2019		05242019	66.50
			66.50 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
								CHECK 4023234 TOTAL:	66.50
4023235	05/24/2019	PRTD	999998 STANLEY JEWELL	MEGAN WILLIAMS	46798	05/20/2019		05242019	800.00
			800.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4023235 TOTAL:	800.00
4023236	05/24/2019	PRTD	227 ARAMARK UNIFORM & CA	230212614	46379	05/07/2019		05242019	69.14
			69.14 220-04-305-0000-0000-510026-					UNIFORMS	
				230212615	46380	05/07/2019		05242019	68.28
			68.28 220-04-304-0000-0000-510026-					UNIFORMS	
				2300215246	46381	05/14/2019		05242019	68.28
			68.28 220-04-304-0000-0000-510026-					UNIFORMS	
				230215245	46382	05/14/2019		05242019	69.14
			69.14 220-04-305-0000-0000-510026-					UNIFORMS	
				230217840	46789	05/20/2019		05242019	68.28
			68.28 220-04-304-0000-0000-510026-					UNIFORMS	
				230217839	46790	05/20/2019		05242019	74.78
			74.78 220-04-305-0000-0000-510026-					UNIFORMS	
				230216323	46905	05/16/2019		05242019	137.93
			137.93 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4023236 TOTAL:	555.83
4023237	05/24/2019	PRTD	229 ARBOR E & T LLC	17RRIWT18-08825-0419	46412	04/30/2019		05242019	13,430.00
			13,430.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
				17WIG03-08825-0419	46427	04/30/2019		05242019	44,203.13
			44,203.13 251-01-455-0000-0000-510300-					GRANT OPERATING	
				18M903Q1-08825-0419	46481	04/30/2019		05242019	117,955.13

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			95,712.40	251-01-455-0000-0000-510300-				GRANT OPERATING		
			22,242.73	251-01-455-0000-0000-510300-				GRANT OPERATING		
								CHECK 4023237 TOTAL:		175,588.26
4023238	05/24/2019	PRTD	270	AT&T M6072440011973 4/19	46088	04/23/2019		05242019		114.76
			114.76	510-01-415-0000-0000-510155-				COMMUNICATIONS		
								CHECK 4023238 TOTAL:		114.76
4023239	05/24/2019	PRTD	270	AT&T M031436 05012019	46467	05/01/2019		05242019		375.03
			375.03	100-05-202-0000-0000-510155-				COMMUNICATIONS		
								CHECK 4023239 TOTAL:		375.03
4023240	05/24/2019	PRTD	270	AT&T M608293 03232019	46465	04/23/2019		05242019		380.00
			380.00	236-05-202-0000-0000-510155-				COMMUNICATIONS		
								CHECK 4023240 TOTAL:		380.00
4023241	05/24/2019	PRTD	270	AT&T M604037 04232019	46464	04/23/2019		05242019		1,429.82
			1,429.82	100-05-202-0000-0000-510155-				COMMUNICATIONS		
								CHECK 4023241 TOTAL:		1,429.82
4023242	05/24/2019	PRTD	270	AT&T M60-3651 04232019	46463	04/23/2019		05242019		2,916.88
			2,916.88	100-05-202-0000-0000-510155-				COMMUNICATIONS		
								CHECK 4023242 TOTAL:		2,916.88
4023243	05/24/2019	PRTD	270	AT&T M60 2548 04232019	46462	04/23/2019		05242019		6,714.28
			6,714.28	236-05-202-0000-0000-510155-				COMMUNICATIONS		
								CHECK 4023243 TOTAL:		6,714.28
4023244	05/24/2019	PRTD	270	AT&T 8645624134 052019	46634	05/02/2019		05242019		2,736.30
			20.65	100-05-206-0000-0000-510155-				COMMUNICATIONS		
			10.33	100-03-300-0000-0000-510155-				COMMUNICATIONS		
			10.33	100-05-202-CC02-0000-510155-				COMMUNICATIONS		
			268.47	100-05-204-0000-0000-510155-				COMMUNICATIONS		
			20.65	100-03-300-0000-0000-510155-				COMMUNICATIONS		
			51.63	100-05-210-0000-0000-510155-				COMMUNICATIONS		
			30.98	100-05-202-CC02-0000-510155-				COMMUNICATIONS		
			185.86	100-05-202-0000-0000-510155-				COMMUNICATIONS		
			299.44	100-01-000-0000-0000-510155-				COMMUNICATIONS		

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72.28 100-07-453-0000-0000-510155-  
392.38 100-05-206-0000-0000-510155-  
196.18 100-07-450-LB02-0000-510155-  
41.30 501-11-412-0000-0000-510155-  
1,135.82 100-01-000-0000-0000-510155-

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CHECK 4023244 TOTAL: 2,736.30

4023245 05/24/2019 PRTD 270 AT&T 803M245740740 5/1  
443.72 236-05-202-0000-0000-510155-

46468 05/01/2019 05242019  
COMMUNICATIONS

443.72

CHECK 4023245 TOTAL: 443.72

4023246 05/24/2019 PRTD 270 AT&T 8310009082 4/52319  
86,933.52 236-05-202-0000-0000-510155-

46541 04/23/2019 05242019  
COMMUNICATIONS

86,933.52

CHECK 4023246 TOTAL: 86,933.52

4023247 05/24/2019 PRTD 270 AT&T 142329423 MAY 2019  
92.38 505-01-402-0000-0000-510155-

46726 05/13/2019 05242019  
COMMUNICATIONS

92.38

CHECK 4023247 TOTAL: 92.38

4023248 05/24/2019 PRTD 296 JOSEPH L SILL 7635  
388.52 500-00-000-0000-0000-160000-

46636 05/17/2019 05242019  
PARTS INVENTORY

388.52

CHECK 4023248 TOTAL: 388.52

4023249 05/24/2019 PRTD 311 BAKER & BAKER REAL E JULY 2019  
9,831.25 250-07-450-LB01-0000-510105-

46768 05/20/2019 05242019  
LEASES & RENTALS

9,831.25

CHECK 4023249 TOTAL: 9,831.25

4023250 05/24/2019 PRTD 400 BLANCHARD MACHINERY GS11812  
3,509.15 220-04-305-0000-0000-510151-

46782 04/25/2019 1902605 05242019  
VEHICLE PARTS

3,509.15

CHECK 4023250 TOTAL: 3,509.15

4023251 05/24/2019 PRTD 405 BLUE EAGLE RENTALS I 32445-0001 5919  
293.39 210-03-300-0000-0000-510059-

46595 05/09/2019 1902743 05242019  
MATERIALS

293.39

CHECK 4023251 TOTAL: 293.39

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4023252	05/24/2019	PRTD	414 BOB BARKER CO INC 851.76 235-05-205-0000-0000-510054-	NC1001481070	46250	05/02/2019	1902657	05242019 OPERATING SUPPLIES	851.76
								CHECK 4023252 TOTAL:	851.76
4023253	05/24/2019	PRTD	426 BOILING SPRINGS SMAL 203273 63.69 210-03-300-0000-0000-510059-	203272	46509	05/08/2019	1902688	05242019 MATERIALS	63.69
					46517	05/08/2019	1902688	05242019 MATERIALS	121.10
								CHECK 4023253 TOTAL:	184.79
4023254	05/24/2019	PRTD	430 BOMAR PRINTING AND M 87344 145.59 245-06-259-0000-0000-510053-		46536	05/07/2019	1902613	05242019 OFFICE SUPPLIES	145.59
								CHECK 4023254 TOTAL:	145.59
4023255	05/24/2019	PRTD	442 BRAGG WASTE SERVICES 20203 87.68 220-04-305-0000-0000-510106-		46376	05/09/2019		05242019 CONTRACT SERVICES	87.68
								CHECK 4023255 TOTAL:	87.68
4023256	05/24/2019	PRTD	442 BRAGG WASTE SERVICES 19373 150.00 235-05-205-0000-0000-510113-		46703	03/31/2019		05242019 MAINTENANCE & REPAIRS	150.00
								CHECK 4023256 TOTAL:	150.00
4023257	05/24/2019	PRTD	478 BROAD RIVER ELECTRIC ACCT#6981008 051019 999.00 220-04-305-0000-0000-510159-		46395	05/10/2019		05242019 UTILITIES	999.00
				577539001 5/10/19	46515	05/10/2019		05242019 ELECTRICITY	101.00
				12439005 5/10/19	46526	05/10/2019		05242019 ELECTRICITY	279.00
								CHECK 4023257 TOTAL:	1,379.00
4023258	05/24/2019	PRTD	575 CAROLINAS PATHOLOGY 1000003885747 552.92 235-05-205-0000-0000-510275-		46361	04/19/2019		05242019 MEDICAL	552.92
								CHECK 4023258 TOTAL:	552.92

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4023259	05/24/2019	PRTD	601 CDW LLC	SFG8404	46222	05/07/2019	1902719	05242019	1,885.00
			1,885.00	505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				RJN5170	46439	03/05/2019	1902130	05242019	219.35
			219.35	200-02-500-0000-0000-520020-				TECHNOLOGY	
				RRW3106	46444	04/02/2019	1902130	05242019	1,118.15
			1,118.15	200-02-500-0000-0000-520020-				TECHNOLOGY	
				RJX3140	46504	03/06/2019	1902158	05242019	219.35
			219.35	200-02-500-0000-0000-520020-				TECHNOLOGY	
				RRW3327	46506	04/02/2019	1902158	05242019	1,118.15
			1,118.15	200-02-500-0000-0000-520020-				TECHNOLOGY	
				SHQ9854	46684	05/15/2019	1902764	05242019	880.00
			880.00	505-00-402-0000-0000-520400-				PROJECT CAPITAL	
				SJB3764	46697	05/16/2019	1902764	05242019	5,012.82
			5,012.82	505-00-402-0000-0000-520400-				PROJECT CAPITAL	
								CHECK 4023259 TOTAL:	10,452.82
4023260	05/24/2019	PRTD	647 CHARTER COMMUNICATIO	1886556051119 51119	46662	05/11/2019		05242019	99.98
			99.98	100-03-300-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4023260 TOTAL:	99.98
4023261	05/24/2019	PRTD	647 CHARTER COMMUNICATIO	0085220050719 5719	46664	05/07/2019		05242019	124.97
			124.97	100-03-300-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4023261 TOTAL:	124.97
4023262	05/24/2019	PRTD	647 CHARTER COMMUNICATIO	0000161042819	46166	04/28/2019		05242019	763.55
			763.55	505-01-402-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4023262 TOTAL:	763.55
4023263	05/24/2019	PRTD	647 CHARTER COMMUNICATIO	0809412050219	46538	05/02/2019		05242019	1,229.86
			1,229.86	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4023263 TOTAL:	1,229.86
4023264	05/24/2019	PRTD	690 CHRISTOPHER E TAYLOR	46590	46590	05/16/2019		05242019	360.00
			360.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES	





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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4023271	05/24/2019	PRTD	1033	DONNA C THOMAS 525.00 100-06-258-0000-0000-500013-	DCT1705-16-19 46756	05/16/2019		05242019	525.00
								TEMPORARY HELP	
								CHECK 4023271 TOTAL:	525.00
4023272	05/24/2019	PRTD	1066	DUKE ENERGY 147.34 220-04-304-0000-0000-510159-	ACCT#0001882232 0502 45889	05/02/2019		05242019	147.34
								UTILITIES	
								ACCT#0001882149 0510 46386	
								UTILITIES	191.16
								ACCT#0001882187 0508 46390	
								UTILITIES	33.66
								1447346999 5/14/19 46425	
								ELECTRICITY	1,146.54
								ACCT#1946174835 0510 46435	
								UTILITIES	100.95
								ACCT#1102998876 0510 46436	
								UTILITIES	27.54
								ACCT#1549247263 0510 46437	
								UTILITIES	181.30
								1241693118 0502 46469	
								COMMUNICATIONS	21.73
								0001882200 0509 46479	
								UTILITIES	629.77
								0001882175 MAY/19 46494	
								ELECTRICITY	9,886.32
								0001882181 MAY/19 46495	
								ELECTRICITY	349.69
								0001882176 MAY/19 46496	
								ELECTRICITY	1,603.75
								0003625706 MAY/19 46499	
								ELECTRICITY	878.13
								1750292925 MAY/19 46500	
								ELECTRICITY	767.20
								0001882179 MAY/19 46501	
								ELECTRICITY	724.64

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				1127656503 MAY/19	46503	05/09/2019		05242019	392.60
392.60	501-11-412-LB03-0000-510156-						ELECTRICITY		
				1529854479 MAY/19	46505	05/09/2019		05242019	34.73
34.73	501-11-412-CS01-0000-510156-						ELECTRICITY		
				0001882174 MAY/19	46507	05/09/2019		05242019	326.03
326.03	501-11-412-HC01-0000-510156-						ELECTRICITY		
				0001882180 MAY/19	46508	05/09/2019		05242019	1,877.34
1,877.34	235-05-205-DF03-0000-510156-						ELECTRICITY		
				1888850581 MAY/19	46510	05/09/2019		05242019	46.18
46.18	501-11-412-AD01-0000-510156-						ELECTRICITY		
				1773314938 5/15/19	46546	05/15/2019		05242019	133.75
133.75	200-02-501-PR35-0000-510156-						ELECTRICITY		
				2072197460 5/15/19	46547	05/15/2019		05242019	565.70
565.70	200-02-501-PR35-0000-510156-						ELECTRICITY		
				1153761123 5/15/19	46548	05/15/2019		05242019	352.73
352.73	200-02-501-PR35-0000-510156-						ELECTRICITY		
				0003601779 5/15/19	46549	05/15/2019		05242019	81.90
81.90	200-02-501-PR07-0000-510156-						ELECTRICITY		
				0001882135 5/16/19	46647	05/16/2019		05242019	24.29
24.29	200-02-501-PR41-0000-510156-						ELECTRICITY		
				1975744343 5/16/19	46649	05/16/2019		05242019	12.13
12.13	200-02-501-PR10-0000-510156-						ELECTRICITY		
				1760913737 5/16/19	46652	05/16/2019		05242019	17.17
17.17	200-02-501-PR10-0000-510156-						ELECTRICITY		
				1096659430 5/16/19	46656	05/16/2019		05242019	86.12
86.12	200-02-501-PR20-0000-510156-						ELECTRICITY		
				1438071432 5/16/19	46658	05/16/2019		05242019	16.01
16.01	200-02-501-PR41-0000-510156-						ELECTRICITY		
				0001882205 5/17/19	46665	05/17/2019		05242019	29.88
29.88	200-02-501-PR43-0000-510156-						ELECTRICITY		
				0001882139 51619	46721	05/16/2019		05242019	11.26
11.26	100-03-300-0000-0000-510156-						ELECTRICITY		
				0001882140 51619	46722	05/16/2019		05242019	88.96
88.96	100-03-300-0000-0000-510156-						ELECTRICITY		
				ACCT#0001882266 0513	46732	05/13/2019		05242019	148.47

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				148.47 220-04-304-0000-0000-510159-				UTILITIES	
				ACCT#0001882150	0514 46784	05/14/2019		05242019	45.89
				45.89 220-04-304-0000-0000-510159-				UTILITIES	
				ACCT#0003130527	0516 46803	05/16/2019		05242019	5,647.44
				5,647.44 221-04-305-0000-0000-510156-				ELECTRICITY	
				0003625707 MAY 2019	46814	05/09/2019		05242019	1,054.16
				790.62 501-11-412-0000-0000-510156-				ELECTRICITY	
				237.19 253-08-456-0000-0000-510300-				GRANT OPERATING	
				26.35 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4023272 TOTAL:	27,682.46
4023273	05/24/2019	PRTD	1066 DUKE ENERGY	1552222607	46447	05/01/2019		05242019	52.74
			52.74 100-05-210-0000-0000-510156-					ELECTRICITY	
				2019101307 MAY/19	46502	05/09/2019		05242019	1,458.96
			1,458.96 501-11-412-LB03-0000-510156-					ELECTRICITY	
								CHECK 4023273 TOTAL:	1,511.70
4023274	05/24/2019	PRTD	1080 EARTHGRAINS BAKING C	51671515421	46431	05/14/2019		05242019	147.08
			147.08 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4023274 TOTAL:	147.08
4023275	05/24/2019	PRTD	1080 EARTHGRAINS BAKING C	51671515442	46710	05/16/2019		05242019	588.50
			588.50 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4023275 TOTAL:	588.50
4023276	05/24/2019	PRTD	1080 EARTHGRAINS BAKING C	51671515419	46429	05/13/2019		05242019	723.15
			723.15 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4023276 TOTAL:	723.15
4023277	05/24/2019	PRTD	1118 ELLIS REPAIR SERVICE	100036	46572	05/16/2019		05242019	9.88
			9.88 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4023277 TOTAL:	9.88
4023278	05/24/2019	PRTD	1124 EMILY WALKER	19-071 05122019	46781	05/12/2019		05242019	20.00
			20.00 100-06-256-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	

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4023279	05/24/2019	PRTD	1132 ENVIRONMENTAL CONTRA WELF519 4,212.00 220-04-305-0000-0000-510159-	46377	05/01/2019			05242019 UTILITIES	4,212.00
								CHECK 4023279 TOTAL:	4,212.00
4023280	05/24/2019	PRTD	1138 EQUIPMENT PLUS INC 50900 883.81 500-01-410-0000-0000-510113-	46423	05/09/2019			05242019 MAINTENANCE & REPAIRS	883.81
								CHECK 4023280 TOTAL:	883.81
4023281	05/24/2019	PRTD	1174 EXO TECHNOLOGIES LLC 7053 102.72 505-01-402-0000-0000-510054-	45202	04/19/2019			05242019 OPERATING SUPPLIES	102.72
			7129 51.36 505-01-402-0000-0000-510054-	46165	05/03/2019			05242019 OPERATING SUPPLIES	51.36
			7160 433.53 100-06-250-0000-0000-510200-	46368	05/08/2019			05242019 SPECIAL PROJECTS	433.53
			7147 51.36 505-01-402-0000-0000-510054-	46685	05/07/2019			05242019 OPERATING SUPPLIES	51.36
			7190 13,074.51 505-01-402-0000-0000-510054-	46688	05/15/2019			05242019 OPERATING SUPPLIES	13,074.51
								CHECK 4023281 TOTAL:	13,713.48
4023282	05/24/2019	PRTD	1203 FIND GREAT PEOPLE 168533 211.67 251-01-455-0000-0000-510300- 211.67 251-01-455-0000-0000-510300- 211.66 251-01-455-0000-0000-510300-	46690	05/10/2019			05242019 GRANT OPERATING GRANT OPERATING GRANT OPERATING	635.00
								CHECK 4023282 TOTAL:	635.00
4023283	05/24/2019	PRTD	1207 FIRST CHOICE TERMITE 29865 250.46 200-02-504-0000-0000-510106- 68.00 200-02-502-0000-0000-510106-	46663	04/30/2019			05242019 CONTRACT SERVICES CONTRACT SERVICES	318.46
								CHECK 4023283 TOTAL:	318.46
4023284	05/24/2019	PRTD	1226 FORMS & SUPPLY INC 5038735-0 606.18 100-01-350-0000-0000-510053-	46748	05/20/2019	1902819		05242019 OFFICE SUPPLIES	606.18
			5037275-0	46749	05/20/2019	1902811		05242019	252.18

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				252.18 100-01-350-0000-0000-510061-				PRINTING & FORMS	
								CHECK 4023284 TOTAL:	858.36
4023285	05/24/2019	PRTD	1326 GOSSETT CONCRETE PIP	58828	46668	05/09/2019	1902750	05242019	3,908.64
			3,908.64 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				58897	46742	05/15/2019	1902683	05242019	404.50
			404.50 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4023285 TOTAL:	4,313.14
4023286	05/24/2019	PRTD	1327 GOV DEALS	463-042019	46666	04/30/2019		05242019	1,922.71
			1,922.71 100-01-000-0000-0000-480004-					SALE OF PROPERTY & EQUIPMENT	
								CHECK 4023286 TOTAL:	1,922.71
4023287	05/24/2019	PRTD	1333 GRAINGER INC	9149392368	46323	04/17/2019	1902545	05242019	667.47
			667.47 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4023287 TOTAL:	667.47
4023288	05/24/2019	PRTD	1333 GRAINGER INC	9177055135	46708	05/15/2019	1902812	05242019	5,506.74
			5,506.74 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4023288 TOTAL:	5,506.74
4023289	05/24/2019	PRTD	1350 GREENVILLE OFFICE SU	674831-0	46445	05/14/2019	1902768	05242019	36.10
			36.10 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
				675144-0	46522	05/13/2019	1902773	05242019	367.76
			367.76 100-01-152-0000-0000-510053-					OFFICE SUPPLIES	
				675619-0	46542	05/14/2019	1902785	05242019	154.03
			154.03 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
				675928-0	46552	05/15/2019	1902798	05242019	34.70
			34.70 100-07-201-0000-0000-510053-					OFFICE SUPPLIES	
				664632-0	46589	05/16/2019	1902438	05242019	135.89
			135.89 501-11-412-0000-0000-510053-					OFFICE SUPPLIES	
				676115-0	46601	05/15/2019	1902806	05242019	148.32
			148.32 220-04-305-0000-0000-510054-					OPERATING SUPPLIES	
				676420-0	46620	05/15/2019	1902814	05242019	261.71
			230.17 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				31.54 100-06-255-0000-0000-510200-				SPECIAL PROJECTS	
				643279-1	46627	01/30/2019		05242019	4.02
				4.02 100-01-150-0000-0000-510053-				OFFICE SUPPLIES	
				676361-0	46719	05/15/2019		05242019	308.55
				308.55 100-03-300-0000-0000-510053-				OFFICE SUPPLIES	
				668125-0	46775	04/17/2019	1902543	05242019	684.59
				684.59 100-06-256-0000-0000-510053-				OFFICE SUPPLIES	
				673547-0	46777	05/07/2019	1902725	05242019	684.59
				684.59 100-06-256-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4023289	TOTAL:	2,820.26
4023290	05/24/2019	PRTD	1350	GREENVILLE OFFICE SU 673154-0	46597	05/06/2019	1902714	05242019	268.02
				268.02 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4023290	TOTAL:	268.02
4023291	05/24/2019	PRTD	1354	COMMISSION OF PUBLIC 115447506 APRIL2019	46554	05/06/2019		05242019	94.62
				94.62 100-06-256-LM03-0000-510159-				UTILITIES	
				115450009 APRIL2019B	46555	05/07/2019		05242019	78.09
				78.09 100-06-256-LM03-0000-510159-				UTILITIES	
							CHECK 4023291	TOTAL:	172.71
4023292	05/24/2019	PRTD	1354	GREER COMMISSION OF 174-3000-00 MAY/19	46513	05/08/2019		05242019	41.74
				41.74 501-11-412-ES01-0000-510157-				NATURAL GAS	
				174-3025-00 MAY/18	46516	05/07/2019		05242019	24.98
				24.98 501-11-412-ES01-0000-510157-				NATURAL GAS	
				174-3050-00 MAY/19	46518	05/07/2019		05242019	24.98
				24.98 501-11-412-ES01-0000-510157-				NATURAL GAS	
							CHECK 4023292	TOTAL:	91.70
4023293	05/24/2019	PRTD	2624	PATRICK G HEMBREE HEMBREE_05052019	46948	05/22/2019		05242019	747.16
				747.16 100-01-350-0000-0000-510015-				TRAINING	
							CHECK 4023293	TOTAL:	747.16

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4023294	05/24/2019	PRTD	851	D & E DISTRIBUTING I 16438	44637	04/25/2019	1902478	05242019	804.64
				804.64 100-01-350-0000-0000-510026-				UNIFORMS	
					46486	05/03/2019	1902469	05242019	176.55
				176.55 100-05-204-0000-0000-510026-				UNIFORMS	
								CHECK 4023294 TOTAL:	981.19
4023295	05/24/2019	PRTD	851	D & E DISTRIBUTING I 16418	46497	04/29/2019		05242019	513.60
				513.60 235-05-205-0000-0000-510026-				UNIFORMS	
								CHECK 4023295 TOTAL:	513.60
4023296	05/24/2019	PRTD	1422	HENRY SCHEIN INC MAT 64933103	46342	05/07/2019	1902726	05242019	184.40
				2.93 235-05-205-0000-0000-510275-				MEDICAL	
				136.96 235-05-205-0000-0000-510275-				MEDICAL	
				44.51 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4023296 TOTAL:	184.40
4023297	05/24/2019	PRTD	1424	CA SOUTH CAROLINA HO 543639	46702	05/05/2019		05242019	763.00
				763.00 100-01-405-0000-0000-510101-				PUBLIC ADS & NOTICES	
								CHECK 4023297 TOTAL:	763.00
4023298	05/24/2019	PRTD	1424	CA SOUTH CAROLINA HO 543737	46717	05/05/2019		05242019	302.93
				302.93 210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4023298 TOTAL:	302.93
4023299	05/24/2019	PRTD	1424	CA SOUTH CAROLINA HO 543555	46185	05/05/2019		05242019	20.00
				20.00 100-06-258-0000-0000-510101-				PUBLIC ADS & NOTICES	
								CHECK 4023299 TOTAL:	20.00
4023300	05/24/2019	PRTD	1424	CA SOUTH CAROLINA HO 22026969/542555	46919	05/05/2019		05242019	20.00
				20.00 100-06-258-0000-0000-510101-				PUBLIC ADS & NOTICES	
								CHECK 4023300 TOTAL:	20.00
4023301	05/24/2019	PRTD	1424	CA SOUTH CAROLINA HO 542927	45213	03/31/2019		05242019	202.86
				202.86 100-07-451-0000-0000-510276-				POST MORTEM COSTS	

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								CHECK 4023301 TOTAL:	202.86
4023302	05/24/2019	PRTD	1424 CA SOUTH CAROLINA HO 202.86 100-07-451-0000-0000-510276-	70165338/542927	46918	03/31/2019		05242019 POST MORTEM COSTS	202.86
								CHECK 4023302 TOTAL:	202.86
4023303	05/24/2019	PRTD	1428 HEWLETT PACKARD CO 957.86 505-01-402-0000-0000-510113-	9008862465	45203	04/12/2019	1902191	05242019 MAINTENANCE & REPAIRS	957.86
								CHECK 4023303 TOTAL:	957.86
4023304	05/24/2019	PRTD	1462 HOPE CENTER FOR CHIL Q4 FY19 13,106.25 237-05-450-0000-0000-530030-		46566	05/15/2019		05242019 HOPE CENTER FOR CHILDREN	13,106.25
								CHECK 4023304 TOTAL:	13,106.25
4023305	05/24/2019	PRTD	1511 INMAN CAMPOBELLO WAT 30.00 200-02-501-PR25-0000-510158-	11121890.0098 050819	46426	05/08/2019		05242019 WATER & SEWER	30.00
				11143900.0097 050819	46428	05/08/2019		05242019 WATER & SEWER	309.30
				11143340.0098 050819	46433	05/08/2019		05242019 WATER & SEWER	162.00
				19011530.0098 042519	46642	04/25/2019		05242019 WATER & SEWER	12.00
				12.00 200-02-501-PR22-0000-510158-				CHECK 4023305 TOTAL:	513.30
4023306	05/24/2019	PRTD	1514 INMAN STONE COMPANY 92.16 210-03-300-0000-0000-510059-	34084	46524	04/30/2019	1902316	05242019 MATERIALS	92.16
				34130	46713	05/02/2019	1902686	05242019 MATERIALS	1,640.61
				1,640.61 210-03-300-0000-0000-510059-				CHECK 4023306 TOTAL:	1,732.77
4023307	05/24/2019	PRTD	1520 INSTITUTION FOOD HOU 2,026.17 235-05-205-0000-0000-510060-	9738948	46434	05/13/2019		05242019 MEALS	2,026.17
								CHECK 4023307 TOTAL:	2,026.17



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4023308	05/24/2019	PRTD	1520 INSTITUTION FOOD HOU 9749043 14,255.85 235-05-205-0000-0000-510060-	46712	05/20/2019	MEALS	05242019	14,255.85
						CHECK	4023308 TOTAL:	14,255.85
4023309	05/24/2019	PRTD	1537 INTERVET INC 241884328 1,275.44 100-07-201-0000-0000-510054-	46352	04/30/2019	1902645 OPERATING SUPPLIES	05242019	1,192.00
						CHECK	4023309 TOTAL:	1,192.00
4023310	05/24/2019	PRTD	1585 JAMES H WEST II 05-20-2019 96.29 100-06-256-LM07-0000-510053-	46815	05/20/2019	OFFICE SUPPLIES	05242019	96.29
						CHECK	4023310 TOTAL:	96.29
4023311	05/24/2019	PRTD	1590 JAMES W KISER JR 46383 1,100.00 245-06-259-0000-0000-510105-	46383	05/24/2019	LEASES & RENTALS	05242019	1,100.00
						CHECK	4023311 TOTAL:	1,100.00
4023312	05/24/2019	PRTD	1716 JOAN E HOLLIDAY REIMBURSE051520189 68.22 300-01-351-0000-0000-510200-	46571	05/15/2019	SPECIAL PROJECTS	05242019	68.22
						CHECK	4023312 TOTAL:	68.22
4023313	05/24/2019	PRTD	1737 JOHN DAVID WREN MD P 153 7,490.00 100-05-203-0000-0000-510276-	46800	05/20/2019	POST MORTEM COSTS	05242019	7,490.00
						CHECK	4023313 TOTAL:	7,490.00
4023314	05/24/2019	PRTD	1748 JOHN H HARRIS HARRIS_05032019 108.23 100-01-408-0000-0000-510014-	46356	05/13/2019	PROFESSIONAL DEVELOPMENT	05242019	108.23
						CHECK	4023314 TOTAL:	108.23
4023315	05/24/2019	PRTD	999990 ANATOLIY GAMZA 2019-67599 18.00 100-06-255-0000-0000-510283-	46852	05/20/2019	JURY COSTS	05242019	18.00
						CHECK	4023315 TOTAL:	18.00
4023316	05/24/2019	PRTD	999990 ARJUN PATEL 2019-151452 16.60 100-06-255-0000-0000-510283-	46826	05/20/2019	JURY COSTS	05242019	16.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023316 TOTAL:	16.60
4023317	05/24/2019	PRTD	999990 BARRY REINI	2019-163598	46871	05/20/2019		05242019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023317 TOTAL:	19.00
4023318	05/24/2019	PRTD	999990 BEVERLY HILLSTOCK	2019-89534	46831	05/20/2019		05242019	63.20
			63.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023318 TOTAL:	63.20
4023319	05/24/2019	PRTD	999990 BLAKE SPENCER	2019-186757	46830	05/20/2019		05242019	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023319 TOTAL:	15.40
4023320	05/24/2019	PRTD	999990 BRETT WILLFORD	2019-213050	46843	05/20/2019		05242019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023320 TOTAL:	17.00
4023321	05/24/2019	PRTD	999990 BRIAN GRAYBILL	2019-75740	46869	05/20/2019		05242019	74.40
			74.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023321 TOTAL:	74.40
4023322	05/24/2019	PRTD	999990 BRIGET DOYLE	2018-53812	46836	05/20/2019		05242019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023322 TOTAL:	17.00
4023323	05/24/2019	PRTD	999990 CHARLES HART	2019-83947	46818	05/20/2019		05242019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023323 TOTAL:	17.40
4023324	05/24/2019	PRTD	999990 DARL HAMMACHER	2019-80902	46839	05/20/2019		05242019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023324 TOTAL:	17.40

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4023325	05/24/2019	PRTD	999990	DONALD WETZEL	2019-210274	46857	05/20/2019		05242019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023325 TOTAL:	72.00
4023326	05/24/2019	PRTD	999990	DONNA HARRIS	2019-83061	46864	05/20/2019		05242019	76.00
				76.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023326 TOTAL:	76.00
4023327	05/24/2019	PRTD	999990	DUSTIN SHIFFLETT	2019-178503	46844	05/20/2019		05242019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023327 TOTAL:	19.00
4023328	05/24/2019	PRTD	999990	DYLAN SOLIS	2019-186001	46848	05/20/2019		05242019	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023328 TOTAL:	68.00
4023329	05/24/2019	PRTD	999990	EDWARD WYATT	2019-219509	46854	05/20/2019		05242019	17.80
				17.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023329 TOTAL:	17.80
4023330	05/24/2019	PRTD	999990	EMYL GAFFNEY	2019-67045	46817	05/20/2019		05242019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023330 TOTAL:	17.00
4023331	05/24/2019	PRTD	999990	FRANCES HARRELL	2019-82691	46846	05/20/2019		05242019	68.80
				68.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023331 TOTAL:	68.80
4023332	05/24/2019	PRTD	999990	FREDY OCAMPO	2019-146242	46861	05/20/2019		05242019	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023332 TOTAL:	18.60
4023333	05/24/2019	PRTD	999990	GERALDINE BROADUS	2019-21428	46816	05/20/2019		05242019	62.40
				62.40 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023333 TOTAL:	62.40
4023334	05/24/2019	PRTD	999990 HANNAH BOLAND	2019-16546	46858	05/20/2019		05242019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023334 TOTAL:	18.00
4023335	05/24/2019	PRTD	999990 JADA YOUNG	2019-220859	46832	05/20/2019		05242019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023335 TOTAL:	16.00
4023336	05/24/2019	PRTD	999990 JAMES SEACORD	2019-175781	46842	05/20/2019		05242019	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023336 TOTAL:	16.20
4023337	05/24/2019	PRTD	999990 JANICE CROWE	2019-43906	46865	05/20/2019		05242019	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023337 TOTAL:	18.60
4023338	05/24/2019	PRTD	999990 JENNIFER DAVIS	2019-46679	46866	05/20/2019		05242019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023338 TOTAL:	19.00
4023339	05/24/2019	PRTD	999990 JENNIFER PEARSON	2019-152847	46821	05/20/2019		05242019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023339 TOTAL:	16.00
4023340	05/24/2019	PRTD	999990 JIMMY SCRUGGS	2019-175563	46841	05/20/2019		05242019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023340 TOTAL:	17.00
4023341	05/24/2019	PRTD	999990 JOYCE YOUNG	2019-220918	46827	05/20/2019		05242019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023341 TOTAL:	18.00

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4023342	05/24/2019	PRTD	999990	KATRINIA SCURRY	2019-175741	46829	05/20/2019		05242019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023342 TOTAL:	19.00
4023343	05/24/2019	PRTD	999990	KIMBERLY BARKLEY	2019-8522	46837	05/20/2019		05242019	64.80
				64.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023343 TOTAL:	64.80
4023344	05/24/2019	PRTD	999990	LAUREN KISTLER	2019-108864	46824	05/20/2019		05242019	66.40
				66.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023344 TOTAL:	66.40
4023345	05/24/2019	PRTD	999990	MARIE HIGGINBOTTOM	2019-88641	46840	05/20/2019		05242019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023345 TOTAL:	17.40
4023346	05/24/2019	PRTD	999990	MCINTYRE REID	2019-163488	46823	05/20/2019		05242019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023346 TOTAL:	20.00
4023347	05/24/2019	PRTD	999990	MICHAEL JOHNSON	2019-101511	46856	05/20/2019		05242019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023347 TOTAL:	18.00
4023348	05/24/2019	PRTD	999990	MICHAEL MONTJOY	2019-137509	46867	05/20/2019		05242019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023348 TOTAL:	20.00
4023349	05/24/2019	PRTD	999990	NONEEKIA KEENON	2019-105581	46860	05/20/2019		05242019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023349 TOTAL:	16.00
4023350	05/24/2019	PRTD	999990	PAUL JOLLY	2019-102462	46847	05/20/2019		05242019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4023350 TOTAL:	17.40
4023351	05/24/2019	PRTD	999990 PAUL MILLER	2019-135152	46834	05/20/2019		05242019	64.80
			64.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023351 TOTAL:	64.80
4023352	05/24/2019	PRTD	999990 PAUL NUSZ	2019-145867	46820	05/20/2019		05242019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023352 TOTAL:	16.00
4023353	05/24/2019	PRTD	999990 PIANELIUS HOWELL	2019-93578	46853	05/20/2019		05242019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023353 TOTAL:	18.00
4023354	05/24/2019	PRTD	999990 PRINCE MARTIN	2019-124463	46828	05/20/2019		05242019	19.40
			19.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023354 TOTAL:	19.40
4023355	05/24/2019	PRTD	999990 RACHEL MOSS	2019-140652	46819	05/20/2019		05242019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023355 TOTAL:	16.00
4023356	05/24/2019	PRTD	999990 ROBERT MOORE	2019-138591	46870	05/20/2019		05242019	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023356 TOTAL:	76.00
4023357	05/24/2019	PRTD	999990 RONNIE POLIANDRO	2019-157060	46822	05/20/2019		05242019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023357 TOTAL:	17.00
4023358	05/24/2019	PRTD	999990 ROON BLANG	2019-15434	46838	05/20/2019		05242019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023358 TOTAL:	16.00

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4023359	05/24/2019	PRTD	999990	SEAN MCENROE	2019-129501	46825	05/20/2019		05242019	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023359 TOTAL:	15.40
4023360	05/24/2019	PRTD	999990	SIERRA GONZALEZ	2019-73259	46863	05/20/2019		05242019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023360 TOTAL:	18.00
4023361	05/24/2019	PRTD	999990	SIZER SENN	2019-176646	46835	05/20/2019		05242019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023361 TOTAL:	17.00
4023362	05/24/2019	PRTD	999990	TERMAINE WILLIAMS	2018-220721	46833	05/20/2019		05242019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023362 TOTAL:	17.00
4023363	05/24/2019	PRTD	999990	TESSIE CASEY	2019-32072	46862	05/20/2019		05242019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023363 TOTAL:	17.00
4023364	05/24/2019	PRTD	999990	THOMAS FOOTE	2019-62447	46845	05/20/2019		05242019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023364 TOTAL:	19.00
4023365	05/24/2019	PRTD	999990	TYLER FELTMAN	2019-59956	46851	05/20/2019		05242019	81.60
				81.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023365 TOTAL:	81.60
4023366	05/24/2019	PRTD	999990	WANDA CALDWELL	2019-28544	46859	05/20/2019		05242019	66.40
				66.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4023366 TOTAL:	66.40
4023367	05/24/2019	PRTD	999990	WENDE YOUNG	2018-227382	46868	05/20/2019		05242019	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4023367 TOTAL:	18.60
4023368	05/24/2019	PRTD	999990 WILLIAM ARNOLD	2019-4778	46855	05/20/2019		05242019	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023368 TOTAL:	18.60
4023369	05/24/2019	PRTD	999990 WILLIAM FOSTER	2019-64055	46849	05/20/2019		05242019	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023369 TOTAL:	18.60
4023370	05/24/2019	PRTD	999990 YVETTA HUGHES	2019-94754	46111	05/09/2019		05242019	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023370 TOTAL:	32.00
4023371	05/24/2019	PRTD	999990 ZACHARY JOHNSON	2019-102118	46850	05/20/2019		05242019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4023371 TOTAL:	17.00
4023372	05/24/2019	PRTD	1862 KAPASI GLASS MART IN RP2019-1269		46772	05/17/2019	1902753	05242019	691.44
			691.44 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4023372 TOTAL:	691.44
4023373	05/24/2019	PRTD	5250 KAYLA J RECTOR	MILEAGE-MAY 2019	46791	05/20/2019		05242019	62.06
			62.06 505-01-402-0000-0000-510013-					MILEAGE	
								CHECK 4023373 TOTAL:	62.06
4023374	05/24/2019	PRTD	1951 KEYSTONE SELF STORAG	JUNE2019	46875	05/21/2019		05242019	775.00
			775.00 100-06-256-LM05-0000-510105-					LEASES & RENTALS	
								CHECK 4023374 TOTAL:	775.00
4023375	05/24/2019	PRTD	1970 KING ASPHALT INC	959064	46715	04/30/2019	1902322	05242019	797.54
			797.54 210-03-300-0000-0000-510059-					MATERIALS	
				959100	46716	05/05/2019	1902684	05242019	212.34
			212.34 210-03-300-0000-0000-510059-					MATERIALS	



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								CHECK 4023375 TOTAL:	1,009.88
4023376	05/24/2019	PRTD	2032 LAURENS ELECTRIC COO 74.63 100-03-300-0000-510156-	23126104 51519	46740	05/15/2019		05242019 ELECTRICITY	74.63
								CHECK 4023376 TOTAL:	74.63
4023377	05/24/2019	PRTD	2067 LEXISNEXIS RISK DATA 420.93 100-01-151-0000-510106-	1616871-20190430	46030	04/30/2019		05242019 CONTRACT SERVICES	420.93
				1445444-20190430	46488	04/30/2019		05242019 SUBSCRIPTIONS & PUBLICATIONS	149.80
				149.80 100-06-255-0000-510011-				CHECK 4023377 TOTAL:	570.73
4023378	05/24/2019	PRTD	2084 LINDA F PERTEET 29.58 200-02-503-0000-510013-	APRIL 2019 MILEAGE	46246	05/07/2019		05242019 MILEAGE	29.58
								CHECK 4023378 TOTAL:	29.58
4023379	05/24/2019	PRTD	2122 LOUIS M NELSON SR 240.00 200-02-504-0000-510106-	46720	46720	05/20/2019		05242019 CONTRACT SERVICES	240.00
								CHECK 4023379 TOTAL:	240.00
4023380	05/24/2019	PRTD	2127 L P B OF SOUTH CAROL 23,589.96 300-05-205-0000-520060-	1521	46543	03/30/2019	1902365	05242019 BUILDINGS & RENOVATIONS	23,589.96
								CHECK 4023380 TOTAL:	23,589.96
4023381	05/24/2019	PRTD	2403 MOTOROLA SOLUTIONS, 593.60 100-00-000-0000-160000-	8330128043	46474	04/22/2019		05242019 PARTS INVENTORY	593.60
				8280748639	46475	05/09/2019		05242019 PARTS INVENTORY	937.32
				937.32 100-00-000-0000-160000-				CHECK 4023381 TOTAL:	1,530.92
4023382	05/24/2019	PRTD	2403 MOTOROLA SOLUTIONS I 105.23 250-06-250-0000-510400-	26049120190406	46557	05/01/2019		05242019 PROJECT OPERATING	105.23
				26047920190406	46752	05/01/2019		05242019 COMMUNICATIONS	3,919.55
				3,919.55 100-05-202-0000-510155-					
				26048020190406	46753	05/01/2019		05242019	298.79

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				298.79 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				26048120190406	46755	05/01/2019		05242019	582.40
				582.40 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				26048220190406	46757	05/01/2019		05242019	469.61
				469.61 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				26048320190406	46758	05/01/2019		05242019	733.12
				733.12 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				26048420190406	46759	05/01/2019		05242019	773.31
				773.31 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				26048520190406	46760	05/01/2019		05242019	471.30
				471.30 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				26048620190406	46761	05/01/2019		05242019	547.17
				547.17 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				26048720190406	46762	05/01/2019		05242019	820.28
				820.28 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				26048820190406	46764	05/01/2019		05242019	654.79
				654.79 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				26064820190406	46765	05/01/2019		05242019	547.04
				547.04 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				26085720190406	46766	05/01/2019		05242019	645.64
				645.64 100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4023382 TOTAL:	10,568.23
4023383	05/24/2019	PRTD	5444	MOUNTAIN TEK 15376	46744	05/16/2019	1902772	05242019	397.20
				425.00 100-05-208-0000-0000-510051-				EDUCATIONAL SUPPLIES	
								CHECK 4023383 TOTAL:	397.20
4023384	05/24/2019	PRTD	5100	MUSCO SPORTS LIGHTIN 319649	46674	03/14/2019		05242019	1,800.00
				1,800.00 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4023384 TOTAL:	1,800.00
4023385	05/24/2019	PRTD	2441	GENUINE PARTS COMPAN 2841 0319 4/5/19	46388	04/05/2019		05242019	16,972.00
				16,972.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				2886 0319	46397	04/05/2019		05242019	149.27
				149.27 500-01-410-0000-0000-510054-				OPERATING SUPPLIES	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				2867 0319	46398	04/05/2019		05242019	145.23
145.23	500-01-410-0000-0000-510052-							SAFETY SUPPLIES	
				2866 0319	46401	04/05/2019		05242019	418.11
418.11	500-01-410-0000-0000-510054-							OPERATING SUPPLIES	
				2863 0319	46402	04/05/2019		05242019	32.77
32.77	500-01-410-0000-0000-510026-							UNIFORMS	
				2841 0319	46405	04/05/2019		05242019	76,923.10
76,923.10	500-00-000-0000-0000-160000-							PARTS INVENTORY	
								CHECK 4023385 TOTAL:	94,640.48
4023386	05/24/2019 PRTD	2522	NMS LABS	1080751	46561	05/15/2019		05242019	15,059.00
15,059.00	100-05-203-0000-0000-510276-							POST MORTEM COSTS	
								CHECK 4023386 TOTAL:	15,059.00
4023387	05/24/2019 PRTD	5448	NOAH WEATHERS	913417008490	46580	05/14/2019		05242019	6.45
6.45	500-01-410-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4023387 TOTAL:	6.45
4023388	05/24/2019 PRTD	2528	NODINE SMALL ENGINE	130755	46727	05/17/2019	1902679	05242019	8.80
8.80	210-03-300-0000-0000-510059-							MATERIALS	
								CHECK 4023388 TOTAL:	8.80
4023389	05/24/2019 PRTD	2544	OFFICE DEPOT	308022445001	46205	04/29/2019		05242019	101.26
101.26	100-06-256-0000-0000-510053-							OFFICE SUPPLIES	
				177327616001	46446	08/03/2018		05242019	278.61
278.61	100-05-202-0000-0000-510054-							OPERATING SUPPLIES	
				177327618001	46448	08/03/2018		05242019	616.30
616.30	100-05-202-0000-0000-510054-							OPERATING SUPPLIES	
				312228384001	46490	05/15/2019		05242019	63.01
63.01	100-05-203-0000-0000-510053-							OFFICE SUPPLIES	
				312228680001	46491	05/15/2019		05242019	18.00
18.00	100-05-203-0000-0000-510053-							OFFICE SUPPLIES	
				312228682001	46492	05/15/2019		05242019	154.05
154.05	100-05-203-0000-0000-510053-							OFFICE SUPPLIES	

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				312228681001	46493	05/15/2019		05242019	117.69
			117.69 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				311481830001	46544	05/08/2019		05242019	19.55
			19.55 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4023389 TOTAL:	1,368.47
4023390	05/24/2019	PRTD	2558 ON PREMISE SOLUTIONS 37242		46705	05/17/2019		05242019	114.00
			114.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4023390 TOTAL:	114.00
4023391	05/24/2019	PRTD	2564 OPERATION DRAINS OF 50131		45297	02/21/2019	1901979	05242019	1,606.00
			1,606.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				50505	46873	05/16/2019	1902508	05242019	905.00
			905.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
				50481	46874	05/09/2019	1902720	05242019	1,440.00
			1,440.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4023391 TOTAL:	3,951.00
4023392	05/24/2019	PRTD	2565 OPERATION DRAINS OF 50274		46404	03/23/2019	1902383	05242019	540.00
			540.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4023392 TOTAL:	540.00
4023393	05/24/2019	PRTD	2645 PEEK PAVEMENT MARKIN 46071		46591	03/31/2019	1900760	05242019	62,543.80
			62,543.80 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4023393 TOTAL:	62,543.80
4023394	05/24/2019	PRTD	2662 DEAN FOODS COMPANY 785705299		46711	05/15/2019		05242019	3,233.27
			3,233.27 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4023394 TOTAL:	3,233.27
4023395	05/24/2019	PRTD	2667 PERFORMANCE FOOD GRO 9434222		46432	05/13/2019		05242019	351.05
			351.05 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4023395 TOTAL:	351.05

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4023396	05/24/2019	PRTD	2689	PIEDMONT NATURAL GAS 1000784093001 MAY/19 46528		05/06/2019		05242019	556.55
				556.55 235-05-205-DF03-0000-510157-				NATURAL GAS	
				44.31 235-05-205-DF03-0000-510157-	6000784094001 MAY/19 46530	05/06/2019		05242019	44.31
								NATURAL GAS	
				3,683.44 501-11-412-CH01-0000-510157-	7000784428001 MAY/19 46531	05/06/2019		05242019	3,683.44
								NATURAL GAS	
				37.44 501-11-412-HC01-0000-510157-	1001014459001 MAY/19 46532	05/06/2019		05242019	37.44
								NATURAL GAS	
				684.62 501-11-412-PP01-0000-510157-	5000784272001 MAY/19 46533	05/06/2019		05242019	684.62
								NATURAL GAS	
								CHECK 4023396 TOTAL:	5,006.36
4023397	05/24/2019	PRTD	2694	PITNEY BOWES INC 10,067.00	46767	05/12/2019		05242019	10,067.00
				10,067.00 100-01-400-0000-0000-510103-				POSTAGE	
								CHECK 4023397 TOTAL:	10,067.00
4023398	05/24/2019	PRTD	2700	POLY PAK INDUSTRIES 185915	46347	05/09/2019	1902715	05242019	761.48
				804.65 235-05-205-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4023398 TOTAL:	761.48
4023399	05/24/2019	PRTD	2703	POPE FLYNN LLC 8038	46670	05/13/2019		05242019	350.00
				350.00 100-01-408-0000-0000-510108-				PROFESSIONAL SERVICES	
								CHECK 4023399 TOTAL:	350.00
4023400	05/24/2019	PRTD	4248	PRIORITY ONE SECURIT 1830820	46527	04/24/2019		05242019	135.00
				135.00 501-11-412-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4023400 TOTAL:	135.00
4023401	05/24/2019	PRTD	4248	PRIORITY ONE SECURIT 1830818	46521	04/24/2019		05242019	440.00
				440.00 100-06-255-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4023401 TOTAL:	440.00
4023402	05/24/2019	PRTD	3311	SPARTANBURG COUNTY P 2020 CENSUS	46615	05/13/2019		05242019	5,000.00
				5,000.00 100-01-000-0000-0000-510200-				SPECIAL PROJECTS	

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								CHECK 4023402 TOTAL:	5,000.00
4023403	05/24/2019	PRTD	1615 R YOUNG INC 498.00 220-04-305-0000-0000-510106-	GRN05190341	45893	04/28/2019		05242019 CONTRACT SERVICES	498.00
								CHECK 4023403 TOTAL:	498.00
4023404	05/24/2019	PRTD	2801 SLOAN CONSTRUCTION C 488.89 210-03-300-0000-0000-510059-	1461082	46520	04/20/2019	1902323	05242019 MATERIALS	488.89
								1474332 376.01 210-03-300-0000-0000-510059-	46651
								05/04/2019 1902680 05242019 MATERIALS	376.01
								CHECK 4023404 TOTAL:	864.90
4023405	05/24/2019	PRTD	2804 REGINALD A SPURGEON 150.00 200-02-504-PR12-0000-411355- 120.00 200-02-504-0000-0000-510106-	46592	46592	05/16/2019		05242019 RENTAL & PROGRAM FEES CONTRACT SERVICES	270.00
								CHECK 4023405 TOTAL:	270.00
4023406	05/24/2019	PRTD	2850 RICOH USA INC 115.77 100-06-256-0000-0000-510104-	5056602066	46774	05/02/2019		05242019 COPIER CHARGES	115.77
								CHECK 4023406 TOTAL:	115.77
4023407	05/24/2019	PRTD	2919 ROGERS GROUP INC 189.53 210-03-300-0000-0000-510059-	0272001117	46523	04/24/2019	1902325	05242019 MATERIALS	189.53
								CHECK 4023407 TOTAL:	189.53
4023408	05/24/2019	PRTD	3033 SOUTH CAROLINA CORON 200.00 100-05-203-0000-0000-510010-	51419	46699	05/17/2019		05242019 PROFESSIONAL DUES	200.00
								CHECK 4023408 TOTAL:	200.00
4023409	05/24/2019	PRTD	3081 SOUTH CAROLINA ASSOC HARRIS 50.00 100-01-408-0000-0000-510010-		46671	05/17/2019		05242019 PROFESSIONAL DUES	50.00
								CHECK 4023409 TOTAL:	50.00
4023410	05/24/2019	PRTD	3126 SOUTH CAROLINA SUMMA 210.00 100-06-256-0000-0000-510014-	05102019	46223	05/10/2019		05242019 PROFESSIONAL DEVELOPMENT	210.00

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								CHECK 4023410 TOTAL:	210.00
4023411	05/24/2019	PRTD	3138 SECOND PRESBYTERIAN JUNE 2019	750.00 100-01-000-0000-0000-510105-	46769	05/20/2019		05242019 LEASES & RENTALS	750.00
								CHECK 4023411 TOTAL:	750.00
4023412	05/24/2019	PRTD	4294 SHARP ELECTRONICS CO 9001885853	32.10 100-01-350-0000-0000-510104-	44694	04/26/2019		05242019 COPIER CHARGES	32.10
					46441	05/10/2019		05242019 COPIER CHARGES	79.54
					46633	05/11/2019		05242019 COPIER CHARGES	38.84
								CHECK 4023412 TOTAL:	150.48
4023413	05/24/2019	PRTD	3195 SIGN SOURCE OF SPART 17873	62.06 200-02-500-0000-0000-510054-	46424	05/06/2019		05242019 OPERATING SUPPLIES	62.06
								CHECK 4023413 TOTAL:	62.06
4023414	05/24/2019	PRTD	3208 STARTEX JACKSON WELL 191 MAY/19	435.70 501-11-412-CS01-0000-510158-	46512	05/08/2019		05242019 WATER & SEWER	435.70
					46872	05/20/2019		05242019 UTILITIES	12.00
								CHECK 4023414 TOTAL:	447.70
4023415	05/24/2019	PRTD	3209 SJWD WATER DISTRICT ACCT#28593 042619	13.91 220-04-304-0000-0000-510159-	45890	04/26/2019		05242019 UTILITIES	13.91
					46391	05/08/2019		05242019 UTILITIES	31.92
					46392	05/08/2019		05242019 UTILITIES	717.64
					46393	05/08/2019		05242019 UTILITIES	31.92
					46785	05/14/2019		05242019 UTILITIES	15.00
					46786	05/14/2019		05242019 UTILITIES	15.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				15.00 220-04-305-0000-0000-510159-				UTILITIES	
				ACCT#17443 051419	46787	05/14/2019		05242019	31.92
				31.92 220-04-305-0000-0000-510159-				UTILITIES	
							CHECK 4023415	TOTAL:	857.31
4023416	05/24/2019	PRTD	3211 SKINNER TIRE	652674	46908	05/15/2019		05242019	106.42
				106.42 500-00-000-0000-160000-				PARTS INVENTORY	
				652673	46909	05/15/2019		05242019	626.92
				626.92 500-00-000-0000-160000-				PARTS INVENTORY	
				652702	46910	05/16/2019		05242019	243.75
				243.75 500-00-000-0000-160000-				PARTS INVENTORY	
							CHECK 4023416	TOTAL:	977.09
4023417	05/24/2019	PRTD	3258 SOUTHEASTERN PRINTIN	54234	46220	05/09/2019	1902614	05242019	433.35
				433.35 100-07-201-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK 4023417	TOTAL:	433.35
4023418	05/24/2019	PRTD	3260 SOUTHERN COMPUTER IN	IN-000572716	46498	04/26/2019	1902631	05242019	377.82
				404.27 200-02-500-0000-0000-510012-				SOFTWARE	
							CHECK 4023418	TOTAL:	377.82
4023419	05/24/2019	PRTD	3194 SPARTAN STAMP & SIGN	100940	46169	04/30/2019	1902506	05242019	21.40
				21.40 100-01-409-0000-0000-510053-				OFFICE SUPPLIES	
				101082	46878	05/16/2019	1902788	05242019	17.07
				17.07 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4023419	TOTAL:	38.47
4023420	05/24/2019	PRTD	3283 SPARTANBURG AREA MEN	Q4 FY19	46560	05/14/2019		05242019	69,410.00
				69,410.00 100-07-450-0000-0000-530033-				AREA MENTAL HEALTH	
							CHECK 4023420	TOTAL:	69,410.00
4023421	05/24/2019	PRTD	3283 SPARTANBURG AREA MEN	APRIL 2019	46336	05/13/2019		05242019	3,087.50
				3,087.50 235-05-205-0000-0000-510108-				PROFESSIONAL SERVICES	



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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 4023421 TOTAL:	3,087.50
4023422	05/24/2019	PRTD	6 SPARTANBURG COUNTY	05.14.19	46373	05/14/2019		05242019	11.00
			11.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4023422 TOTAL:	11.00
4023423	05/24/2019	PRTD	6 SPARTANBURG COUNTY	TMS# 7-11-15-019.02	46743	05/20/2019		05242019	12.00
			12.00 200-02-500-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4023423 TOTAL:	12.00
4023424	05/24/2019	PRTD	6 SPARTANBURG COUNTY	05162019	46608	05/16/2019		05242019	30.00
			30.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4023424 TOTAL:	30.00
4023425	05/24/2019	PRTD	6 SPARTANBURG COUNTY	46575	46575	05/15/2019		05242019	105.28
			105.28 100-06-250-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4023425 TOTAL:	105.28
4023426	05/24/2019	PRTD	6 SPARTANBURG COUNTY	ST V. DOVER	46570	05/13/2019		05242019	846.49
			846.49 100-06-250-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4023426 TOTAL:	846.49
4023427	05/24/2019	PRTD	3306 SPARTANBURG COUNTY	F FY19 ANNUAL GIA PYMT	46796	05/14/2019		05242019	3,000.00
			3,000.00 100-01-450-0000-0000-530038-					COMMUNITY INDICATOR	
								CHECK 4023427 TOTAL:	3,000.00
4023428	05/24/2019	PRTD	3343 SPARTANBURG MEDICAL	150006974720	46736	05/20/2019		05242019	158.00
			158.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4023428 TOTAL:	158.00
4023429	05/24/2019	PRTD	3343 SPARTANBURG MEDICAL	150007216748	46737	05/20/2019		05242019	379.00
			379.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4023429 TOTAL:	379.00

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4023430	05/24/2019	PRTD	3343 SPARTANBURG MEDICAL 150007216591 10,525.00 100-05-203-0000-0000-510276-	46734	05/20/2019	05242019	10,525.00
						POST MORTEM COSTS	
						CHECK 4023430 TOTAL:	10,525.00
4023431	05/24/2019	PRTD	3343 SPARTANBURG MEDICAL 150006974598 11,583.00 100-05-203-0000-0000-510276-	46729	05/20/2019	05242019	11,583.00
						POST MORTEM COSTS	
						CHECK 4023431 TOTAL:	11,583.00
4023432	05/24/2019	PRTD	3353 SPARTANBURG WATER SY ACCT#383639 0429 16.63 220-04-304-0000-0000-510159-	45887	04/29/2019	05242019	16.63
						UTILITIES	
			294497 - 5-13-19	46422	05/13/2019	05242019	292.85
			292.85 500-01-410-0000-0000-510158-			WATER & SEWER	
			ACCT#131245 050919	46438	05/09/2019	05242019	11.25
			11.25 220-04-305-0000-0000-510159-			UTILITIES	
			214748-174176 051219	46545	05/12/2019	05242019	77.05
			77.05 200-02-501-PR35-0000-510158-			WATER & SEWER	
			ACCT#163582 051019	46603	05/10/2019	05242019	13.94
			13.94 220-04-304-0000-0000-510159-			UTILITIES	
						CHECK 4023432 TOTAL:	411.72
4023433	05/24/2019	PRTD	3361 SPIRIT COMMUNICATION 1512356 1,035.21 236-05-202-0000-0000-510155-	46540	05/01/2019	05242019	1,035.21
						COMMUNICATIONS	
						CHECK 4023433 TOTAL:	1,035.21
4023434	05/24/2019	PRTD	3361 SPIRIT COMMUNICATION 1510039 64.46 100-07-450-LB02-0000-510155-	46593	05/01/2019	05242019	64.46
						COMMUNICATIONS	
						CHECK 4023434 TOTAL:	64.46
4023435	05/24/2019	PRTD	3361 SPIRIT COMMUNICATION 1510579 2,370.20 100-07-450-LB02-0000-510155-	46596	05/01/2019	05242019	2,370.20
						COMMUNICATIONS	
						CHECK 4023435 TOTAL:	2,370.20
4023436	05/24/2019	PRTD	3384 STATE OF SOUTH CAROL 2000448725 1,400.00 236-05-202-0000-0000-510015-	46399	04/26/2019	05242019	1,400.00
						TRAINING	

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4023436 TOTAL:	1,400.00
4023437	05/24/2019	PRTD	3384 STATE OF SOUTH CAROL 2000450275 11,000.00 235-05-205-0000-0000-510106-	46704	05/08/2019		05242019 CONTRACT SERVICES	11,000.00
							CHECK 4023437 TOTAL:	11,000.00
4023438	05/24/2019	PRTD	3384 SPARTANBURG COUNTY H Q3 & Q4 FY19 135,000.00 100-07-450-0000-0000-530034-	46586	05/13/2019		05242019 HEALTH DEPARTMENT	135,000.00
							CHECK 4023438 TOTAL:	135,000.00
4023439	05/24/2019	PRTD	3397 STERICYCLE INC 1009094137 81.86 235-05-205-0000-0000-510275-	46360	04/30/2019		05242019 MEDICAL	81.86
							CHECK 4023439 TOTAL:	81.86
4023440	05/24/2019	PRTD	3419 SMITH TURF & IRRIGAT 1795325 2,862.00 200-02-501-0000-0000-510151-	46403	05/13/2019	1902457	05242019 VEHICLE PARTS	2,862.00
							CHECK 4023440 TOTAL:	2,862.00
4023441	05/24/2019	PRTD	3431 TIMOTHY B JACKSON 30093 1,000.00 100-01-000-0000-0000-510206-	46519	05/06/2019	1902521	05242019 CONTINGENCY	1,000.00
							CHECK 4023441 TOTAL:	1,000.00
4023442	05/24/2019	PRTD	3474 TAMIKA L POLLARD T POLLARD 05082019 21.00 200-02-505-0000-0000-510014-	46812	05/20/2019		05242019 PROFESSIONAL DEVELOPMENT	21.00
							CHECK 4023442 TOTAL:	21.00
4023443	05/24/2019	PRTD	3490 TAYLOR ENTERPRISES I 3166906 18,879.28 500-00-000-0000-0000-160001-	46485	05/09/2019		05242019 FUEL INVENTORY	18,879.28
				46771	05/09/2019		05242019 FUEL INVENTORY	8,697.72
				46907	04/30/2019		05242019 FUEL INVENTORY	2,992.32
							CHECK 4023443 TOTAL:	30,569.32

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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
4023444	05/24/2019	PRTD	3523 THE COUNTRY PLAZA LL JUNE2019 650.00 100-06-256-LM03-0000-510105-		46937	05/21/2019		05242019 LEASES & RENTALS	650.00
								CHECK 4023444 TOTAL:	650.00
4023445	05/24/2019	PRTD	3589 TIDEWATER EQUIPMENT N291130036 797.15 220-04-305-0000-0000-510151-		46600	04/23/2019	1902588	05242019 VEHICLE PARTS	797.15
								CHECK 4023445 TOTAL:	797.15
4023446	05/24/2019	PRTD	3710 TYLER BUSINESS FORMS 29858 457.95 100-01-409-0000-0000-510053-		46086	02/19/2019		05242019 OFFICE SUPPLIES	457.95
								CHECK 4023446 TOTAL:	457.95
4023447	05/24/2019	PRTD	3717 UNA PRINT SHOP INC 51557 463.31 220-04-201-0000-0000-510054-		46477	05/14/2019	1902733	05242019 OPERATING SUPPLIES	463.31
								CHECK 4023447 TOTAL:	463.31
4023448	05/24/2019	PRTD	3726 UNITED CHEMICAL & SU 580070 2,532.52 235-05-205-0000-0000-510054-		46706	05/17/2019	1902794	05242019 OPERATING SUPPLIES	2,532.52
								CHECK 4023448 TOTAL:	2,532.52
4023449	05/24/2019	PRTD	3741 UPSTATE CAROLINA RAD 180007163739 HEADLEY 18.00 235-05-205-0000-0000-510275-		46364	04/26/2019		05242019 MEDICAL	18.00
								CHECK 4023449 TOTAL:	18.00
4023450	05/24/2019	PRTD	3741 UPSTATE CAROLINA RAD 150007366641 35.00 235-05-205-0000-0000-510275-		46365	04/24/2019		05242019 MEDICAL	35.00
								CHECK 4023450 TOTAL:	35.00
4023451	05/24/2019	PRTD	3741 UPSTATE CAROLINA RAD 150007449766 35.00 235-05-205-0000-0000-510275-		46367	04/23/2019		05242019 MEDICAL	35.00
								CHECK 4023451 TOTAL:	35.00
4023452	05/24/2019	PRTD	3741 UPSTATE CAROLINA RAD 150007351806 43.00 235-05-205-0000-0000-510275-		46366	04/24/2019		05242019 MEDICAL	43.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4023452 TOTAL:	43.00
4023453	05/24/2019	PRTD	3741 UPSTATE CAROLINA RAD	150007509458 62.00 235-05-205-0000-0000-510275-	46362	04/24/2019		05242019	62.00
								CHECK 4023453 TOTAL:	62.00
4023454	05/24/2019	PRTD	3741 UPSTATE CAROLINA RAD	150007163739 130.00 235-05-205-0000-0000-510275-	46363	04/26/2019		05242019	130.00
								CHECK 4023454 TOTAL:	130.00
4023455	05/24/2019	PRTD	5387 VERIZON CONNECT NWF, MINS0040816	260.00 220-04-304-0000-0000-510155-	46724	05/04/2019	1902482	05242019	260.00
								CHECK 4023455 TOTAL:	260.00
4023456	05/24/2019	PRTD	3782 VERIZON WIRELESS	9828767186 190.05 100-05-202-CC02-0000-510155-	46478	04/23/2019		05242019	190.05
								CHECK 4023456 TOTAL:	190.05
4023457	05/24/2019	PRTD	3782 VERIZON WIRELESS	9829479706 3,107.49 235-05-205-0000-0000-510155-	46346	05/04/2019		05242019	3,107.49
								CHECK 4023457 TOTAL:	3,107.49
4023458	05/24/2019	PRTD	3805 VULCAN CONSTR MATERI	13080579 642.07 210-03-300-0000-0000-510059-	46619	05/08/2019	1902717	05242019	642.07
								CHECK 4023458 TOTAL:	642.07
								CHECK 4023459 TOTAL:	1,730.46
								CHECK 4023460 TOTAL:	663.28
								CHECK 4023461 TOTAL:	576.62
								CHECK 4023462 TOTAL:	536.68
								CHECK 4023463 TOTAL:	627.41
								CHECK 4023464 TOTAL:	559.76

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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
				559.76 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				13091270	46723	05/15/2019	1902681	05242019	114.81
				114.81 210-03-300-0000-0000-510059-				MATERIALS	
				13091271	46725	05/15/2019	1902769	05242019	947.72
				947.72 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4023458 TOTAL:	6,398.81
4023459	05/24/2019	PRTD	3817 WALMART ASSET PROTEC	46802	46802	05/20/2019		05242019	25.87
			25.87 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4023459 TOTAL:	25.87
4023460	05/24/2019	PRTD	3817 WALMART ASSET PROTEC	46799	46799	05/20/2019		05242019	48.79
			48.79 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4023460 TOTAL:	48.79
4023461	05/24/2019	PRTD	3817 WALMART ASSET PROTEC	46801	46801	05/20/2019		05242019	61.27
			61.27 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4023461 TOTAL:	61.27
4023462	05/24/2019	PRTD	3846 WEST PUBLISHING CORP	840293729	46370	05/04/2019		05242019	40.45
			40.45 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
				840205024	46667	05/01/2019		05242019	434.35
			434.35 100-01-408-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4023462 TOTAL:	474.80
4023463	05/24/2019	PRTD	3846 WEST PAYMENT CENTER	840208727	46529	05/01/2019		05242019	738.74
			738.74 245-06-260-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4023463 TOTAL:	738.74
4023464	05/24/2019	PRTD	4846 WILLSON JONES CARTER	243902	46174	02/20/2019		05242019	5,407.14
			5,407.14 100-00-000-0000-0000-140003-					ACCTS RECV INSURANCE CLAIMS	
								CHECK 4023464 TOTAL:	5,407.14

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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

4023465	05/24/2019	PRTD	3916 WINFRIED J BARTON 6018 3,900.00 505-01-402-0000-0000-510114-	46687	05/15/2019	05242019 MAINTENANCE AGREEMENTS	3,900.00
						CHECK 4023465 TOTAL:	3,900.00
4023466	05/24/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 4803 51519 29.65 100-03-300-0000-0000-510158-	46639	05/15/2019	05242019 WATER & SEWER	29.65
						CHECK 4023466 TOTAL:	29.65
4023467	05/24/2019	PRTD	3925 WOODRUFF ROEBUCK WAT ACCT#11420 051519 29.65 220-04-304-0000-0000-510159-	46730	05/15/2019	05242019 UTILITIES	29.65
						CHECK 4023467 TOTAL:	29.65
4023468	05/24/2019	PRTD	3933 NEXSTAR BROADCASTING 1092788-21 4,430.00 100-05-202-0000-0000-510105-	46470	04/28/2019	05242019 LEASES & RENTALS	4,430.00
						CHECK 4023468 TOTAL:	4,430.00
4023469	05/24/2019	PRTD	3936 XEROX CORPORATION 096722968 225.82 100-01-409-0000-0000-510104-	46087	05/01/2019	05242019 COPIER CHARGES	225.82
						CHECK 4023469 TOTAL:	225.82

NUMBER OF CHECKS 252 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,128,589.81

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	252	1,128,589.81

\*\*\* GRAND TOTAL \*\*\* 1,128,589.81

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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		822								
APP	501-00-000-0000-0000-200000-		05/23/2019	05242019	MW0524			ACCOUNTS PAYABLE		28,636.14	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		05/23/2019	05242019	MW0524			CASH IN BANK POOLED			1,128,589.81
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		05/23/2019	05242019	MW0524			ACCOUNTS PAYABLE		74,180.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		05/23/2019	05242019	MW0524			ACCOUNTS PAYABLE		19,724.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		05/23/2019	05242019	MW0524			ACCOUNTS PAYABLE		14,324.49	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		05/23/2019	05242019	MW0524			ACCOUNTS PAYABLE		326,291.27	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		05/23/2019	05242019	MW0524			ACCOUNTS PAYABLE		7,752.35	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		05/23/2019	05242019	MW0524			ACCOUNTS PAYABLE		128,945.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		05/23/2019	05242019	MW0524			ACCOUNTS PAYABLE		176,223.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		05/23/2019	05242019	MW0524			ACCOUNTS PAYABLE		114.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		05/23/2019	05242019	MW0524			ACCOUNTS PAYABLE		96,906.73	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		05/23/2019	05242019	MW0524			ACCOUNTS PAYABLE		29,977.48	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		05/23/2019	05242019	MW0524			ACCOUNTS PAYABLE		71,363.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		05/23/2019	05242019	MW0524			ACCOUNTS PAYABLE		55,938.08	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		05/23/2019	05242019	MW0524			ACCOUNTS PAYABLE		79,193.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		05/23/2019	05242019	MW0524			ACCOUNTS PAYABLE		5,647.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		05/23/2019	05242019	MW0524			ACCOUNTS PAYABLE		263.54	
								AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-		05/23/2019	05242019	MW0524			ACCOUNTS PAYABLE		13,106.25	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,128,589.81	1,128,589.81
APP	099-00-000-0000-0000-150501-		05/23/2019	05242019	MW0524			DUE FROM FUND 501		28,636.14	
APP	501-00-000-0000-0000-250099-		05/23/2019	05242019	MW0524			DUE TO FUND 099			28,636.14
APP	099-00-000-0000-0000-150505-		05/23/2019	05242019	MW0524			DUE FROM FUND 505		74,180.98	
APP	505-00-000-0000-0000-250099-							DUE TO FUND 099			74,180.98



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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	099-00-000-0000-0000-150220-	05/23/2019	05242019	MW0524			DUE FROM FUND 220	19,724.90
APP	220-00-000-0000-0000-250099-	05/23/2019	05242019	MW0524			DUE TO FUND 099	19,724.90
APP	099-00-000-0000-0000-150200-	05/23/2019	05242019	MW0524			DUE FROM FUND 200	14,324.49
APP	200-00-000-0000-0000-250099-	05/23/2019	05242019	MW0524			DUE TO FUND 099	14,324.49
APP	099-00-000-0000-0000-150100-	05/23/2019	05242019	MW0524			DUE FROM FUND 100	326,291.27
APP	100-00-000-0000-0000-250099-	05/23/2019	05242019	MW0524			DUE TO FUND 099	326,291.27
APP	099-00-000-0000-0000-150245-	05/23/2019	05242019	MW0524			DUE FROM FUND 245	7,752.35
APP	245-00-000-0000-0000-250099-	05/23/2019	05242019	MW0524			DUE TO FUND 099	7,752.35
APP	099-00-000-0000-0000-150500-	05/23/2019	05242019	MW0524			DUE FROM FUND 500	128,945.36
APP	500-00-000-0000-0000-250099-	05/23/2019	05242019	MW0524			DUE TO FUND 099	128,945.36
APP	099-00-000-0000-0000-150251-	05/23/2019	05242019	MW0524			DUE FROM FUND 251	176,223.26
APP	251-00-000-0000-0000-250099-	05/23/2019	05242019	MW0524			DUE TO FUND 099	176,223.26
APP	099-00-000-0000-0000-150510-	05/23/2019	05242019	MW0524			DUE FROM FUND 510	114.76
APP	510-00-000-0000-0000-250099-	05/23/2019	05242019	MW0524			DUE TO FUND 099	114.76
APP	099-00-000-0000-0000-150236-	05/23/2019	05242019	MW0524			DUE FROM FUND 236	96,906.73
APP	236-00-000-0000-0000-250099-	05/23/2019	05242019	MW0524			DUE TO FUND 099	96,906.73
APP	099-00-000-0000-0000-150250-	05/23/2019	05242019	MW0524			DUE FROM FUND 250	29,977.48
APP	250-00-000-0000-0000-250099-	05/23/2019	05242019	MW0524			DUE TO FUND 099	29,977.48
APP	099-00-000-0000-0000-150210-	05/23/2019	05242019	MW0524			DUE FROM FUND 210	71,363.63
APP	210-00-000-0000-0000-250099-	05/23/2019	05242019	MW0524			DUE TO FUND 099	71,363.63
APP	099-00-000-0000-0000-150235-	05/23/2019	05242019	MW0524			DUE FROM FUND 235	55,938.08
APP	235-00-000-0000-0000-250099-	05/23/2019	05242019	MW0524			DUE TO FUND 099	55,938.08
APP	099-00-000-0000-0000-150300-	05/23/2019	05242019	MW0524			DUE FROM FUND 300	79,193.15
APP	300-00-000-0000-0000-250099-	05/23/2019	05242019	MW0524			DUE TO FUND 099	79,193.15

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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			
APP 099-00-000-0000-0000-150221-	05/23/2019	05242019				DUE FROM FUND 221		5,647.44	
APP 221-00-000-0000-0000-250099-	05/23/2019	05242019				DUE TO FUND 099			5,647.44
APP 099-00-000-0000-0000-150253-	05/23/2019	05242019				DUE FROM FUND 253		263.54	
APP 253-00-000-0000-0000-250099-	05/23/2019	05242019				DUE TO FUND 099			263.54
APP 099-00-000-0000-0000-150237-	05/23/2019	05242019				DUE FROM FUND 237		13,106.25	
APP 237-00-000-0000-0000-250099-	05/23/2019	05242019				DUE TO FUND 099			13,106.25
SYSTEM GENERATED ENTRIES TOTAL								1,128,589.81	1,128,589.81
JOURNAL 2019/11/822 TOTAL								2,257,179.62	2,257,179.62

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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	822	05/23/2019			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,128,589.81
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	326,291.27	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	14,324.49	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	71,363.63	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	19,724.90	
	099-00-000-0000-0000-150221-				DUE FROM FUND 221	5,647.44	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	55,938.08	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	96,906.73	
	099-00-000-0000-0000-150237-				DUE FROM FUND 237	13,106.25	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	7,752.35	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	29,977.48	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	176,223.26	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	263.54	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	79,193.15	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	128,945.36	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	28,636.14	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	74,180.98	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	114.76	
					FUND TOTAL	1,128,589.81	1,128,589.81
100	GENERAL FUND	2019 11	822	05/23/2019			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	326,291.27	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		326,291.27
					FUND TOTAL	326,291.27	326,291.27
200	PARKS	2019 11	822	05/23/2019			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	14,324.49	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		14,324.49
					FUND TOTAL	14,324.49	14,324.49
210	ROAD MAINTENANCE FEE	2019 11	822	05/23/2019			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	71,363.63	
	210-00-000-0000-0000-250099-				DUE TO FUND 099		71,363.63
					FUND TOTAL	71,363.63	71,363.63
220	SOLID WASTE MANAGEMENT	2019 11	822	05/23/2019			
	220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	19,724.90	
	220-00-000-0000-0000-250099-				DUE TO FUND 099		19,724.90
					FUND TOTAL	19,724.90	19,724.90
221	METHANE	2019 11	822	05/23/2019			
	221-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	5,647.44	
	221-00-000-0000-0000-250099-				DUE TO FUND 099		5,647.44

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	5,647.44	5,647.44
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 11	822	05/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	55,938.08	55,938.08
				FUND TOTAL	55,938.08	55,938.08
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 11	822	05/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	96,906.73	96,906.73
				FUND TOTAL	96,906.73	96,906.73
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2019 11	822	05/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	13,106.25	13,106.25
				FUND TOTAL	13,106.25	13,106.25
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 11	822	05/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	7,752.35	7,752.35
				FUND TOTAL	7,752.35	7,752.35
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 11	822	05/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	29,977.48	29,977.48
				FUND TOTAL	29,977.48	29,977.48
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 11	822	05/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	176,223.26	176,223.26
				FUND TOTAL	176,223.26	176,223.26
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 11	822	05/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	263.54	263.54
				FUND TOTAL	263.54	263.54
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 11	822	05/23/2019	ACCOUNTS PAYABLE DUE TO FUND 099	79,193.15	79,193.15

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	79,193.15	79,193.15
500 FLEET SERVICES	2019 11	822	05/23/2019	ACCOUNTS PAYABLE	128,945.36	
500-00-000-0000-0000-200000-				DUE TO FUND 099		128,945.36
500-00-000-0000-0000-250099-						
				FUND TOTAL	128,945.36	128,945.36
501 FACILITIES MAINTENANCE	2019 11	822	05/23/2019	ACCOUNTS PAYABLE	28,636.14	
501-00-000-0000-0000-200000-				DUE TO FUND 099		28,636.14
501-00-000-0000-0000-250099-						
				FUND TOTAL	28,636.14	28,636.14
505 INFORMATION TECHNOLOGIES	2019 11	822	05/23/2019	ACCOUNTS PAYABLE	74,180.98	
505-00-000-0000-0000-200000-				DUE TO FUND 099		74,180.98
505-00-000-0000-0000-250099-						
				FUND TOTAL	74,180.98	74,180.98
510 INSURANCE	2019 11	822	05/23/2019	ACCOUNTS PAYABLE	114.76	
510-00-000-0000-0000-200000-				DUE TO FUND 099		114.76
510-00-000-0000-0000-250099-						
				FUND TOTAL	114.76	114.76

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,128,589.81	
100	GENERAL FUND		326,291.27
200	PARKS		14,324.49
210	ROAD MAINTENANCE FEE		71,363.63
220	SOLID WASTE MANAGEMENT		19,724.90
221	METHANE		5,647.44
235	DETENTION		55,938.08
236	911 PHONE SYSTEM		96,906.73
237	VICTIM ASSISTANCE		13,106.25
245	PUBLIC DEFENDER 7TH CIRCUIT		7,752.35
250	SPECIAL REVENUE		29,977.48
251	UPSTATE WORKFORCE BOARD		176,223.26
253	COMMUNITY DEVELOPMENT		263.54
300	CIP		79,193.15
500	FLEET SERVICES		128,945.36
501	FACILITIES MAINTENANCE		28,636.14
505	INFORMATION TECHNOLOGIES		74,180.98
510	INSURANCE		114.76
	TOTAL	1,128,589.81	1,128,589.81

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