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A/P CASH DISBURSEMENTS JOURNAL

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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
				.00 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4010149 TOTAL:	122,665.32
4010150	08/03/2018	PRTD	435 BRADFORD J CALLOWAY	11142	20111	06/28/2018	1801580	2018-05	5,911.80
			5,911.80 200-02-502-0000-0000-510100-					ADVERTISING	
								CHECK 4010150 TOTAL:	5,911.80
4010151	08/03/2018	PRTD	529 CANNON ROOFING COMPA	26137	20628	07/24/2018		2018-05	780.00
			780.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4010151 TOTAL:	780.00
4010152	08/03/2018	PRTD	533 CARDIOLOGY CONSULTAN	1476772	20187	06/28/2018		2018-05	86.00
			86.00 235-05-205-0000-0000-510275-					MEDICAL	
				1476843	20188	06/28/2018		2018-05	171.00
			171.00 235-05-205-0000-0000-510275-					MEDICAL	
				1449300	20191	06/28/2018		2018-05	86.00
			86.00 235-05-205-0000-0000-510275-					MEDICAL	
				1448263	20196	06/28/2018		2018-05	171.00
			171.00 235-05-205-0000-0000-510275-					MEDICAL	
				1448713	20199	06/28/2018		2018-05	136.00
			136.00 235-05-205-0000-0000-510275-					MEDICAL	
				1448264	20200	06/28/2018		2018-05	115.00
			115.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4010152 TOTAL:	765.00
4010153	08/03/2018	PRTD	575 CAROLINAS PATHOLOGY	100003655047	20180	07/01/2018		2018-05	4,088.94
			4,088.94 235-05-205-0000-0000-510275-					MEDICAL	
				100003646543	20204	06/28/2018		2018-05	307.71
			307.71 235-05-205-0000-0000-510275-					MEDICAL	
				100003627191	20220	06/28/2018		2018-05	1,826.78
			1,826.78 235-05-205-0000-0000-510275-					MEDICAL	
				100003623903	20222	06/28/2018		2018-05	199.60
			199.60 235-05-205-0000-0000-510275-					MEDICAL	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010153 TOTAL:	6,423.03
4010154	08/03/2018	PRTD	601 CDW GOVERNMENT INC	NDC2297	20553	06/20/2018	1801512	2018-05	123.69
			123.69 235-05-205-0000-0000-520020-					TECHNOLOGY	
								CHECK 4010154 TOTAL:	123.69
4010155	08/03/2018	PRTD	605 CELLIGENT DIAGNOSTIC	300000712387 (1)	20215	06/23/2018		2018-05	150.00
			150.00 235-05-205-0000-0000-510275-					MEDICAL	
				300000712387 (2)	20216	06/23/2018		2018-05	168.64
			168.64 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4010155 TOTAL:	318.64
4010156	08/03/2018	PRTD	646 CHARM TEX INC	0167277-IN	20298	06/30/2018	1801614	2018-05	918.00
			982.26 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4010156 TOTAL:	918.00
4010157	08/03/2018	PRTD	713 CIRCLE BODY SHOP	2588	11700	04/26/2018		2018-05	1,098.53
			1,098.53 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2296	11724	04/26/2018		2018-05	928.95
			928.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2130	11725	04/26/2018		2018-05	1,018.36
			1,018.36 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2610	369	08/28/2017		2018-05	231.50
			231.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2376-2	4132	02/06/2018		2018-05	126.02
			126.02 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2376	4156	02/06/2018		2018-05	758.38
			758.38 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2503	4403	02/09/2018		2018-05	978.09
			978.09 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				13749	4595	11/13/2017	83418	2018-05	450.00
			450.00 230-05-204-0000-0000-520020-					TECHNOLOGY	
				4469	516	12/05/2017		2018-05	1,469.28
			1,469.28 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2391	5351	02/19/2018		2018-05	1,208.01

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		1,208.01	500-00-000-0000-0000-160000-					PARTS INVENTORY	
				13703	5655	11/13/2017	86518	2018-05	450.00
		450.00	230-05-204-0000-0000-520020-					TECHNOLOGY	
				2547	6385	02/28/2018		2018-05	648.62
		648.62	500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2582	6526	03/05/2018		2018-05	848.54
		848.54	500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2510	9571	03/29/2018		2018-05	5,672.05
		5,672.05	500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4010157 TOTAL:	15,886.33
4010158	08/03/2018	PRTD	960 DELTA LANDSCAPE SUPP 117451		20525	06/30/2018	1801475	2018-05	966.72
			966.72 210-03-300-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4010158 TOTAL:	966.72
4010159	08/03/2018	PRTD	3319 SPARTANBURG COUNTY S 7-17		20665	06/30/2018		2018-05	1,979.36
			1,979.36 253-08-456-0000-0000-510300-					GRANT OPERATING	
				12-PY17	20703	06/30/2018		2018-05	42,895.09
		24,202.48	251-01-455-0000-0000-510300-					GRANT OPERATING	
		7,918.30	251-01-455-0000-0000-510300-					GRANT OPERATING	
		1,269.57	251-01-455-0000-0000-510300-					GRANT OPERATING	
		3,035.25	251-01-455-0000-0000-510300-					GRANT OPERATING	
		6,067.36	251-01-455-0000-0000-510300-					GRANT OPERATING	
		199.00	251-01-455-0000-0000-510300-					GRANT OPERATING	
		203.13	251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4010159 TOTAL:	44,874.45
4010160	08/03/2018	PRTD	1066 DUKE ENERGY ACCT#0001882232 0703 18490			06/30/2018		2018-05	191.29
			191.29 220-04-304-0000-0000-510159-					UTILITIES	
				001882135 7/26/18	20252	06/30/2018		2018-05	21.68
		21.68	200-02-501-0000-0000-510159-					UTILITIES	
				0001882239 7/26/18	20253	06/30/2018		2018-05	71.40
		71.40	200-02-501-0000-0000-510159-					UTILITIES	
				0003034484 7/19/18	20254	06/30/2018		2018-05	48.48
		48.48	200-02-501-0000-0000-510159-					UTILITIES	
				0003094590 7/24/18	20256	06/30/2018		2018-05	12.83
		12.83	200-02-501-0000-0000-510159-					UTILITIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				0003442780 7/24/18	20258	07/24/2018		2018-05	13.91
				13.91 200-02-501-0000-0000-510159-			UTILITIES		
				1096659430 7/18/18	20260	07/18/2018		2018-05	186.61
				186.61 200-02-501-0000-0000-510159-			UTILITIES		
				1272673494 7/19/18	20261	07/19/2018		2018-05	12.32
				12.32 200-02-501-0000-0000-510159-			UTILITIES		
				1760913737 7/18/18	20262	07/18/2018		2018-05	14.89
				14.89 200-02-501-0000-0000-510159-			UTILITIES		
				0001882202 71118	20522	06/30/2018		2018-05	18.54
				18.54 100-03-300-0000-0000-510156-			ELECTRICITY		
							CHECK 4010160 TOTAL:		591.95
4010161	08/03/2018	PRTD	1066 DUKE ENERGY CORPORAT	0001882197 JUNE 2018	20087	06/30/2018		2018-05	167.52
				167.52 200-02-501-0000-0000-510159-			UTILITIES		
							CHECK 4010161 TOTAL:		167.52
4010162	08/03/2018	PRTD	1078 EARL DUDLEY INC	348716	20519	06/30/2018	1801275	2018-05	590.00
				590.00 300-03-300-0000-0000-520100-			INFRASTRUCTURE		
							CHECK 4010162 TOTAL:		590.00
4010163	08/03/2018	PRTD	4071 ECS SOUTHEAST LLP	650667&653591	20461	06/30/2018	1800772	2018-05	1,090.00
				1,090.00 100-01-000-0000-0000-510206-			CONTINGENCY		
							CHECK 4010163 TOTAL:		1,090.00
4010164	08/03/2018	PRTD	1102 ELECTION SYSTEMS & S	1054511	20308	06/30/2018		2018-05	2,396.89
				445.40 100-01-452-0000-0000-510055-			REIMBURSEABLE SUPPLIES		
				1,951.49 100-01-452-0000-0000-510106-			CONTRACT SERVICES		
				1054512	20309	06/30/2018		2018-05	1,896.51
				505.24 100-01-452-0000-0000-510055-			REIMBURSEABLE SUPPLIES		
				1,391.27 100-01-452-0000-0000-510106-			CONTRACT SERVICES		
							CHECK 4010164 TOTAL:		4,293.40
4010165	08/03/2018	PRTD	1213 ENNIS FLINT INC (FLI	224234	20634	06/30/2018	1801478	2018-05	595.19
				636.85 210-03-300-0000-0000-510054-			OPERATING SUPPLIES		

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								CHECK 4010165 TOTAL:	595.19
4010166	08/03/2018	PRTD	1174 EXO TECHNOLOGIES LLC 5854	258.94 100-01-151-0000-0000-520020-	19791	06/30/2018	1801610	2018-05 TECHNOLOGY	258.94
								CHECK 4010166 TOTAL:	258.94
4010167	08/03/2018	PRTD	1226 FORMS & SUPPLY INC 4632072-0	55.55 100-01-150-0000-0000-510053-	19816	06/14/2018	1801469	2018-05 OFFICE SUPPLIES	55.55
				4643615-0	20065	06/27/2018	1801542	2018-05 OFFICE SUPPLIES	57.82
				57.82 100-01-151-0000-0000-510053-				CHECK 4010167 TOTAL:	113.37
4010168	08/03/2018	PRTD	1226 FORMS & SUPPLY INC 4646117-0	2,471.70 100-01-151-0000-0000-520010-	20582	06/30/2018	1801611	2018-05 FURNISHINGS	2,471.70
								CHECK 4010168 TOTAL:	2,471.70
4010169	08/03/2018	PRTD	1326 GOSSETT CONCRETE PIP 55115	240.75 210-03-300-0000-0000-510059-	20508	06/30/2018	1801595	2018-05 MATERIALS	240.75
				55076	20512	06/30/2018	1801570	2018-05 MAINTENANCE & REPAIRS	1,840.40
				1,840.40 210-03-300-0000-0000-510113-					
				55116	20513	06/30/2018	1801570	2018-05 MAINTENANCE & REPAIRS	1,840.40
				1,840.40 210-03-300-0000-0000-510113-					
				55075	20515	06/30/2018	1801565	2018-05 MAINTENANCE & REPAIRS	663.40
				663.40 210-03-300-0000-0000-510113-					
				55221	20633	06/30/2018	1801595	2018-05 MATERIALS	294.25
				294.25 210-03-300-0000-0000-510059-					
								CHECK 4010169 TOTAL:	4,879.20
4010170	08/03/2018	PRTD	1346 GREENVILLE COUNTY DE 2468651	4,494.88 235-05-205-0000-0000-510106-	20265	06/30/2018		2018-05 CONTRACT SERVICES	4,494.88
								CHECK 4010170 TOTAL:	4,494.88
4010171	08/03/2018	PRTD	1350 GREENVILLE OFFICE SU 577366-0	200.45 100-06-255-0000-0000-510053-	18895	06/21/2018	1801522	2018-05 OFFICE SUPPLIES	200.45
				579750-0	20058	06/29/2018	1801609	2018-05	235.43

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			235.43 100-01-154-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4010171 TOTAL:	435.88
4010172	08/03/2018	PRTD	1393 HAROLD FLOYD TAYLOR 18729 995.00 501-11-412-0000-0000-510113-		20195	06/30/2018	1801510	2018-05 MAINTENANCE & REPAIRS	995.00
								CHECK 4010172 TOTAL:	995.00
4010173	08/03/2018	PRTD	1398 D & E DISTRIBUTING 12808 206.96 235-05-205-0000-0000-510026-		20297	05/30/2018		2018-05 UNIFORMS	206.96
								CHECK 4010173 TOTAL:	206.96
4010174	08/03/2018	PRTD	1495 IDEAL SHOE SHOP INC 44649 100.00 100-01-151-0000-0000-510026-		19859	06/30/2018	1801582	2018-05 UNIFORMS	100.00
								CHECK 4010174 TOTAL:	100.00
4010175	08/03/2018	PRTD	1514 INMAN STONE COMPANY 30856 192.92 210-03-300-0000-0000-510059- 30930 262.90 210-03-300-0000-0000-510059-		20505 20632	06/30/2018 06/30/2018		2018-05 MATERIALS 1801596 2018-05 MATERIALS	192.92 262.90
								CHECK 4010175 TOTAL:	455.82
4010176	08/03/2018	PRTD	1573 JAMES D LANGFORD JUNE 2018 MILEAGE 700.33 100-06-256-LM01-0000-510105-		18689	06/30/2018		2018-05 LEASES & RENTALS	700.33
								CHECK 4010176 TOTAL:	700.33
4010177	08/03/2018	PRTD	1752 JOHN L BAUCOM 845734 69.95 100-01-452-0000-0000-510054-		19882	06/26/2018		2018-05 OPERATING SUPPLIES	69.95
								CHECK 4010177 TOTAL:	69.95
4010178	08/03/2018	PRTD	5020 JOLLEY LAW FIRM 2127 5,000.00 252-07-454-0000-0000-510400-		20598	07/31/2018		2018-05 PROJECT OPERATING	5,000.00
								CHECK 4010178 TOTAL:	5,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010179	08/03/2018	PRTD	1970 KING ASPHALT INC	955126	20503	06/30/2018	1801361	2018-05	625.96
			625.96 210-03-300-0000-0000-510059-				MATERIALS		
				955251	20631	06/30/2018	1801591	2018-05	744.08
			744.08 210-03-300-0000-0000-510059-				MATERIALS		
							CHECK	4010179 TOTAL:	1,370.04
4010180	08/03/2018	PRTD	2027 LAURA K TERRELL	SAN RAFAEL CA 8/8/18	20324	07/30/2018		2018-05	279.00
			279.00 253-00-456-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
							CHECK	4010180 TOTAL:	279.00
4010181	08/03/2018	PRTD	2067 LEXISNEXIS RISK DATA	1445444-20180630	20310	06/30/2018		2018-05	149.80
			149.80 100-06-255-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS		
							CHECK	4010181 TOTAL:	149.80
4010182	08/03/2018	PRTD	2068 LIBERTY CHESNEE FING	015-1190-00 7/18/18	20275	06/30/2018		2018-05	74.70
			74.70 200-02-501-0000-0000-510159-				UTILITIES		
				002-2810-01 7/18/18	20278	06/30/2018		2018-05	463.64
			463.64 200-02-501-0000-0000-510159-				UTILITIES		
				010-2060-01 7/18/18	20283	06/30/2018		2018-05	146.56
			146.56 200-02-501-0000-0000-510159-				UTILITIES		
				010-2230-01 7/18/18	20284	06/30/2018		2018-05	74.70
			74.70 200-02-501-0000-0000-510159-				UTILITIES		
							CHECK	4010182 TOTAL:	759.60
4010183	08/03/2018	PRTD	2096 LISA H BOLLINGER	MILEAGEREIMBURSE/JUN	20604	06/30/2018		2018-05	55.59
			55.59 250-09-351-0000-0000-510300-				GRANT OPERATING		
							CHECK	4010183 TOTAL:	55.59
4010184	08/03/2018	PRTD	5055 MARK III PROPERTIES	TRACT 2 HANGING ROCK	20655	06/21/2018		2018-05	2,175.00
			2,175.00 250-03-301-0000-0000-520400-				PROJECT CAPITAL		
				TRACT 3 HANGING ROCK	20657	06/21/2018		2018-05	34,000.00
			34,000.00 250-03-301-0000-0000-520400-				PROJECT CAPITAL		
				TRACT 4 HANGING ROCK	20660	06/21/2018		2018-05	34,000.00
			34,000.00 250-03-301-0000-0000-520400-				PROJECT CAPITAL		



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				TRACT 5 HANGING ROCK	20662	06/21/2018		2018-05	34,000.00
			34,000.00	250-03-301-0000-0000-520400-				PROJECT CAPITAL	
								CHECK 4010184 TOTAL:	104,175.00
4010185	08/03/2018	PRTD	2199 MARK PANGEL AND/OR K 18747		20193	06/30/2018	1801304	2018-05	985.00
			985.00	300-11-412-0000-0000-520060-				BUILDINGS & RENOVATIONS	
								CHECK 4010185 TOTAL:	985.00
4010186	08/03/2018	PRTD	2325 MICHAEL N GARRETT #157		19172	06/25/2018		2018-05	2,103.00
			2,103.00	210-03-300-0000-0000-530010-				MUNICIPAL PROJECTS	
								CHECK 4010186 TOTAL:	2,103.00
4010187	08/03/2018	PRTD	5054 MISTWOOD FALLS HOMEO TRACT 1 HANGING ROCK		20654	06/21/2018		2018-05	800.00
			800.00	250-03-301-0000-0000-520400-				PROJECT CAPITAL	
								CHECK 4010187 TOTAL:	800.00
4010188	08/03/2018	PRTD	4979 MOSAIC COMMUNITY PLA SPARTANBURGCOUNTY02		20669	06/30/2018		2018-05	3,710.00
			3,710.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4010188 TOTAL:	3,710.00
4010189	08/03/2018	PRTD	4564 NEXSTAR BROADCASTING 1092788-12		20299	06/30/2018		2018-05	4,260.00
			4,260.00	100-05-202-0000-0000-510105-				LEASES & RENTALS	
								CHECK 4010189 TOTAL:	4,260.00
4010190	08/03/2018	PRTD	4775 NHM CONSTRUCTORS LLC 87D		20574	06/30/2018	1801568	2018-05	11,205.00
			11,205.00	210-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4010190 TOTAL:	11,205.00
4010191	08/03/2018	PRTD	2544 OFFICE DEPOT 157469616001		20155	06/28/2018		2018-05	262.72
			262.72	100-06-256-LM01-0000-510053-				OFFICE SUPPLIES	
								CHECK 4010191 TOTAL:	262.72
4010192	08/03/2018	PRTD	2683 PIEDMONT COLLISION C 9841		20248	06/30/2018		2018-05	1,000.00
			1,000.00	500-00-000-0000-0000-160000-				PARTS INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010192 TOTAL:	1,000.00
4010193	08/03/2018	PRTD	2689	PIEDMONT NATURAL GAS 100173127001 72418 42.79 200-02-501-0000-0000-510159-	20285	06/30/2018		2018-05	42.79
								UTILITIES	
								2018-05	
								CHECK 4010193 TOTAL:	67.04
4010194	08/03/2018	PRTD	4248	PRIORITY ONE SECURIT 1708209A 306.80 200-02-505-0000-0000-510106-	20620	06/30/2018		2018-05	306.80
								CONTRACT SERVICES	
								CHECK 4010194 TOTAL:	306.80
4010195	08/03/2018	PRTD	2801	SLOAN CONSTRUCTION C 1230982 299.78 210-03-300-0000-0000-510059-	20498	06/30/2018	1801360	2018-05	299.78
								MATERIALS	
								2018-05	
								CHECK 4010195 TOTAL:	1,186.65
4010196	08/03/2018	PRTD	5025	RICHARD M KAHN 2018-CP-42- 0340 35.00 100-06-255-0000-0000-510283-	19951	06/26/2018		2018-05	35.00
								JURY COSTS	
								CHECK 4010196 TOTAL:	35.00
4010197	08/03/2018	PRTD	4267	ROBERT RINGEL MD 1963203A 78.00 235-05-205-0000-0000-510275-	20213	06/29/2018		2018-05	78.00
								MEDICAL	
								CHECK 4010197 TOTAL:	78.00
4010198	08/03/2018	PRTD	2896	ROBERT T DILLARD 18511 192.93 100-06-256-LM08-0000-510013-	18511	06/07/2018		2018-05	192.93
								MILEAGE	
								2018-05	
								CHECK 4010198 TOTAL:	416.39
								2018-05	
								LEASES & RENTALS	
								2018-05	
								LEASES & RENTALS	
								2018-05	
								LEASES & RENTALS	

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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4010199	08/03/2018	PRTD	2919 ASHMORE BROTHERS INC	0105224-1L	20089	06/30/2018	1800903	2018-05	275,517.11
			275,517.11	250-03-301-0000-0000-520400-				PROJECT CAPITAL	
				0105224-1K	20148	06/30/2018	1800940	2018-05	63,750.33
			63,750.33	210-03-300-0000-0000-530010-				MUNICIPAL PROJECTS	
				010522-1J	20149	06/30/2018	1800935	2018-05	63,750.33
			63,750.33	250-03-301-0000-0000-520400-				PROJECT CAPITAL	
				0105224-1H	20152	06/30/2018	1800973	2018-05	53,620.15
			53,620.15	250-03-301-0000-0000-520400-				PROJECT CAPITAL	
				0105224-2H	20153	06/30/2018	1800942	2018-05	53,620.15
			53,620.15	210-03-300-0000-0000-530010-				MUNICIPAL PROJECTS	
				105224-3	20158	06/30/2018	1801065	2018-05	129,754.94
			129,754.94	254-08-352-0000-0000-510300-				GRANT OPERATING	
				105224-2	20160	06/30/2018	1800904	2018-05	51,192.38
			51,192.38	250-03-301-0000-0000-520400-				PROJECT CAPITAL	
				105224-1	20163	06/30/2018	1800939	2018-05	85,818.59
			85,818.59	300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				0105224-1F CORR	20306	06/30/2018	1800936	2018-05	18,553.05
			18,553.05	250-03-301-0000-0000-520400-				PROJECT CAPITAL	
				0105224-1G	20575	06/30/2018	1800941	2018-05	18,553.05
			18,553.05	210-03-300-0000-0000-530010-				MUNICIPAL PROJECTS	
							CHECK 4010199	TOTAL:	814,130.08
4010200	08/03/2018	PRTD	3041 SC DEPT OF JUVENILE	2000422175	20264	06/30/2018		2018-05	13,150.00
			13,150.00	235-05-205-0000-0000-510106-				CONTRACT SERVICES	
							CHECK 4010200	TOTAL:	13,150.00
4010201	08/03/2018	PRTD	4294 SHARP ELECTRONICS CO	9001224654	18744	07/11/2018		2018-05	32.10
			32.10	100-06-256-LM07-0000-510105-				LEASES & RENTALS	
				9001243262	18859	06/30/2018		2018-05	96.30
			96.30	100-01-152-0000-0000-510104-				COPIER CHARGES	
				900167647	20201	06/30/2018		2018-05	32.10
			32.10	100-01-350-0000-0000-510104-				COPIER CHARGES	
							CHECK 4010201	TOTAL:	160.50

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010202	08/03/2018	PRTD	3208	SJWD WATER DISTRICT 191 237.26 501-11-412-0000-0000-510158-	20086	06/30/2018		2018-05	237.26
								WATER & SEWER	
								CHECK 4010202 TOTAL:	237.26
4010203	08/03/2018	PRTD	3283	SPARTANBURG AREA MEN JUNE 23 2018 3,317.50 235-05-205-0000-0000-510108-	20263	06/30/2018		2018-05	3,317.50
								PROFESSIONAL SERVICES	
								CHECK 4010203 TOTAL:	3,317.50
4010204	08/03/2018	PRTD	3294	SPARTANBURG COUNTY M 06292018 371.77 100-06-256-0000-0000-510102-	19285	06/29/2018		2018-05	371.77
								SERVICE CHARGES	
								CHECK 4010204 TOTAL:	371.77
4010205	08/03/2018	PRTD	3294	SPARTANBURG COUNTY M 05092018 233.88 100-06-256-0000-0000-510102-	20211	05/09/2018		2018-05	233.88
								SERVICE CHARGES	
								CHECK 4010205 TOTAL:	233.88
4010206	08/03/2018	PRTD	3326	SPARTANBURG ENT, HEA 1001389C13122 250.92 235-05-205-0000-0000-510275-	20203	06/20/2018		2018-05	250.92
								MEDICAL	
								CHECK 4010206 TOTAL:	250.92
4010207	08/03/2018	PRTD	3343	SPARTANBURG REGIONAL TEASLEY, REGINALD 01 7.39 235-05-205-0000-0000-510275-	20017	06/07/2018		2018-05	7.39
								MEDICAL	
								CHECK 4010207 TOTAL:	7.39
4010208	08/03/2018	PRTD	3343	SPARTANBURG REGIONAL TEASLEY 655401 7.39 235-05-205-0000-0000-510275-	20019	06/07/2018		2018-05	7.39
								MEDICAL	
								CHECK 4010208 TOTAL:	7.39
4010209	08/03/2018	PRTD	3343	SPARTANBURG REGIONAL TEASLEY 79201 7.39 235-05-205-0000-0000-510275-	20020	06/07/2018		2018-05	7.39
								MEDICAL	
								CHECK 4010209 TOTAL:	7.39
4010210	08/03/2018	PRTD	3343	SPARTANBURG REGIONAL TEASLEY 0600 7.39 235-05-205-0000-0000-510275-	20021	05/04/2018		2018-05	7.39
								MEDICAL	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4010210	TOTAL:	7.39
4010211	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL TEASLEY 40500 7.39 235-05-205-0000-0000-510275-		20022	05/04/2018		2018-05	7.39
							MEDICAL		
							CHECK 4010211	TOTAL:	7.39
4010212	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL WESTON, LLOYD 11.52 235-05-205-0000-0000-510275-		20025	06/07/2018		2018-05	11.52
							MEDICAL		
							CHECK 4010212	TOTAL:	11.52
4010213	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL COTTON, GRADY 12.99 235-05-205-0000-0000-510275-		19984	06/07/2018		2018-05	12.99
							MEDICAL		
							CHECK 4010213	TOTAL:	12.99
4010214	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL MULLINS, JAMES 15.90 235-05-205-0000-0000-510275-		19997	06/07/2018		2018-05	15.90
							MEDICAL		
							CHECK 4010214	TOTAL:	15.90
4010215	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL JETER, ANTHONY 15.90 235-05-205-0000-0000-510275-		19991	04/21/2018		2018-05	15.90
							MEDICAL		
							CHECK 4010215	TOTAL:	15.90
4010216	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL MCGILL, ANDREW 15.90 235-05-205-0000-0000-510275-		19993	06/07/2018		2018-05	15.90
							MEDICAL		
							CHECK 4010216	TOTAL:	15.90
4010217	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL COOK, BRUCE 15.90 235-05-205-0000-0000-510275-		19983	06/07/2018		2018-05	15.90
							MEDICAL		
							CHECK 4010217	TOTAL:	15.90
4010218	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL DUNN, LAURA 15.90 235-05-205-0000-0000-510275-		19986	05/03/2018		2018-05	15.90
							MEDICAL		
							CHECK 4010218	TOTAL:	15.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010219	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL GILLIAM, JOHN 15.90 235-05-205-0000-0000-510275-	19987		06/06/2018		2018-05	15.90
							MEDICAL		
							CHECK	4010219 TOTAL:	15.90
4010220	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL GILLIAM, JOHN 15.90 235-05-205-0000-0000-510275-	19988		06/07/2018		2018-05	15.90
							MEDICAL		
							CHECK	4010220 TOTAL:	15.90
4010221	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL HAWKINS, GEORGE 15.90 235-05-205-0000-0000-510275-	19989		06/06/2018		2018-05	15.90
							MEDICAL		
							CHECK	4010221 TOTAL:	15.90
4010222	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL RICE, VICTOR 15.90 235-05-205-0000-0000-510275-	19999		06/07/2018		2018-05	15.90
							MEDICAL		
							CHECK	4010222 TOTAL:	15.90
4010223	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL SMITH, JONATHAN 15.90 235-05-205-0000-0000-510275-	20007		06/07/2018		2018-05	15.90
							MEDICAL		
							CHECK	4010223 TOTAL:	15.90
4010224	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL WOODRUFF, TERRANCE 17.28 235-05-205-0000-0000-510275-	20026		06/28/2018		2018-05	17.28
							MEDICAL		
							CHECK	4010224 TOTAL:	17.28
4010225	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL SMITH, FRANKIE 17.47 235-05-205-0000-0000-510275-	95101 20003		06/07/2018		2018-05	17.47
							MEDICAL		
							CHECK	4010225 TOTAL:	17.47
4010226	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL TEAUGE, VINCENT 28.67 235-05-205-0000-0000-510275-	4700 20016		04/20/2018		2018-05	28.67
							MEDICAL		
							CHECK	4010226 TOTAL:	28.67
4010227	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL SMITH, FRANKIE 34.05 235-05-205-0000-0000-510275-	20005		05/04/2018		2018-05	34.05
							MEDICAL		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010227 TOTAL:	34.05
4010228	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL SIMPSON, MELISSA 34.05 235-05-205-0000-0000-510275-		20000	06/07/2018		2018-05	34.05
								CHECK 4010228 TOTAL:	34.05
4010229	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL VALLADARES, KATHERIN 34.05 235-05-205-0000-0000-510275-		20024	06/07/2018		2018-05	34.05
								CHECK 4010229 TOTAL:	34.05
4010230	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL HILL, JOHNNY 34.05 235-05-205-0000-0000-510275-		19990	06/07/2018		2018-05	34.05
								CHECK 4010230 TOTAL:	34.05
4010231	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL ANDERSON, TERRI 34.05 235-05-205-0000-0000-510275-		19980	05/05/2018		2018-05	34.05
								CHECK 4010231 TOTAL:	34.05
4010232	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL RICE, HAROLD 34.27 235-05-205-0000-0000-510275-		19998	04/21/2018		2018-05	34.27
								CHECK 4010232 TOTAL:	34.27
4010233	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL CLAYTON, RENA 53.31 235-05-205-0000-0000-510275-		19981	06/06/2018		2018-05	53.31
								CHECK 4010233 TOTAL:	53.31
4010234	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL MCINTYRE, ROY 60.93 235-05-205-0000-0000-510275-		19994	05/03/2018		2018-05	60.93
								CHECK 4010234 TOTAL:	60.93
4010235	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL CONTRERAS, CLUADIA 80.20 235-05-205-0000-0000-510275-		19982	05/05/2018		2018-05	80.20
								CHECK 4010235 TOTAL:	80.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010236	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL CRAWLEY, PAUL 141.56 235-05-205-0000-0000-510275-	19985		06/14/2018		2018-05	141.56
								MEDICAL	
							CHECK	4010236 TOTAL:	141.56
4010237	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL TEAUGE, VINCENT 0200 20010 154.28 235-05-205-0000-0000-510275-			03/22/2018		2018-05	154.28
								MEDICAL	
							CHECK	4010237 TOTAL:	154.28
4010238	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL MCKNIGHT, FRANCES 264.94 235-05-205-0000-0000-510275-	19995		03/07/2018		2018-05	264.94
								MEDICAL	
							CHECK	4010238 TOTAL:	264.94
4010239	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL 15000500045000 921.24 235-05-205-0000-0000-510275-	20023		05/04/2018		2018-05	921.24
								MEDICAL	
							CHECK	4010239 TOTAL:	921.24
4010240	08/03/2018	PRTD	3343 SPARTANBURG REGIONAL TEAUGE, VINCENT 6601 20008 1,044.70 235-05-205-0000-0000-510275-			06/07/2018		2018-05	1,044.70
								MEDICAL	
							CHECK	4010240 TOTAL:	1,044.70
4010241	08/03/2018	PRTD	3353 SPARTANBURG WATER SY 198078/294497 6/19 19976 683.67 500-01-410-0000-0000-510158-			06/19/2018		2018-05	683.67
								WATER & SEWER	
			214557 JUNE 2018	20266		06/30/2018		2018-05	3,585.18
3,585.18			235-05-205-DF03-0000-510158-					WATER & SEWER	
			214554 JUNE 2018	20267		06/30/2018		2018-05	23.67
23.67			235-05-205-DF03-0000-510158-					WATER & SEWER	
			210042 JUNE 2018	20268		06/30/2018		2018-05	41.61
41.61			501-11-412-HC01-0000-510158-					WATER & SEWER	
			214341 JUNE 2018	20269		06/30/2018		2018-05	17.11
17.11			501-11-412-CH01-0000-510158-					WATER & SEWER	
			210114 JUNE 2018	20271		06/30/2018		2018-05	51.93
51.93			501-11-412-LB03-0000-510158-					WATER & SEWER	
			210111 JUNE 2018	20273		06/30/2018		2018-05	138.18
138.18			501-11-412-PP01-0000-510158-					WATER & SEWER	



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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				210339 JUNE 2018	20282	06/30/2018		2018-05	982.52
982.52	501-11-412-AD01-0000-510158-							WATER & SEWER	
				258307-302001 72018	20289	06/30/2018		2018-05	127.38
127.38	200-02-501-0000-0000-510159-							UTILITIES	
				210336 JUNE 2018	20292	06/30/2018		2018-05	17.11
17.11	501-11-412-AD01-0000-510158-							WATER & SEWER	
				210342 JUNE 2018	20293	06/30/2018		2018-05	7.50
7.50	501-11-412-AD01-0000-510158-							WATER & SEWER	
				210078 JUNE 2018	20294	06/30/2018		2018-05	7.50
7.50	501-11-412-AD01-0000-510158-							WATER & SEWER	
							CHECK 4010241	TOTAL:	5,683.36
4010242	08/03/2018	PRTD	3519	THE CAROLINA HAND CE 217034	20218	06/28/2018		2018-05	65.00
				65.00 235-05-205-0000-0000-510275-				MEDICAL	
							CHECK 4010242	TOTAL:	65.00
4010243	08/03/2018	PRTD	3725	UNIQUE CAR AUDIO INC 06272018	20581	06/30/2018		2018-05	150.00
				150.00 231-05-204-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK 4010243	TOTAL:	150.00
4010244	08/03/2018	PRTD	3741	UPSTATE CAROLINA RAD 150005380579 (1)	20182	06/15/2018		2018-05	260.00
				260.00 235-05-205-0000-0000-510275-				MEDICAL	
				150005380579 (2)	20183	06/16/2018		2018-05	289.00
289.00	235-05-205-0000-0000-510275-							MEDICAL	
				150005380579 (3)	20184	06/16/2018		2018-05	36.00
36.00	235-05-205-0000-0000-510275-							MEDICAL	
				150005380579 (4)	20185	06/16/2018		2018-05	36.00
36.00	235-05-205-0000-0000-510275-							MEDICAL	
				150005380579(5)	20186	06/17/2018		2018-05	725.00
725.00	235-05-205-0000-0000-510275-							MEDICAL	
				150005330105 (1)	20206	06/07/2018		2018-05	220.00
220.00	235-05-205-0000-0000-510275-							MEDICAL	
				150005330105 (2)	20210	06/07/2018		2018-05	300.00
300.00	235-05-205-0000-0000-510275-							MEDICAL	
				150005377137	20214	06/14/2018		2018-05	35.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			35.00	235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4010244 TOTAL:	1,901.00
4010245	08/03/2018	PRTD	3765 USC COLUMBIA CONTRAC CGA #S 34545 & 35481	20707		06/30/2018		2018-05	39,304.16
			18,258.55	251-01-455-0000-0000-510300-				GRANT OPERATING	
			6,187.15	251-01-455-0000-0000-510300-				GRANT OPERATING	
			158.82	251-01-455-0000-0000-510300-				GRANT OPERATING	
			748.00	251-01-455-0000-0000-510300-				GRANT OPERATING	
			3,206.13	251-01-455-0000-0000-510300-				GRANT OPERATING	
			6,062.56	251-01-455-0000-0000-510300-				GRANT OPERATING	
			700.00	251-01-455-0000-0000-510300-				GRANT OPERATING	
			3,905.22	251-01-455-0000-0000-510300-				GRANT OPERATING	
			-29.99	251-01-455-0000-0000-510300-				GRANT OPERATING	
			107.72	251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4010245 TOTAL:	39,304.16
4010246	08/03/2018	PRTD	3782 VERIZON WIRELESS 9807809417	20232		06/30/2018		2018-05	160.82
			160.82	100-05-210-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4010246 TOTAL:	160.82
4010247	08/03/2018	PRTD	3782 VERIZON WIRELESS 9809673632	20233		06/30/2018		2018-05	1,230.19
			1,230.19	100-05-210-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4010247 TOTAL:	1,230.19
4010248	08/03/2018	PRTD	3805 VULCAN CONSTR MATERI 12625251	20482		06/30/2018	1801602	2018-05	719.90
			719.90	210-03-300-0000-0000-510059-				MATERIALS	
			90.18	210-03-300-0000-0000-510059-	20491	06/30/2018	1801362	2018-05	90.18
								MATERIALS	
			105.51	210-03-300-0000-0000-510059-	20494	06/30/2018	1801362	2018-05	105.51
								MATERIALS	
			374.64	210-03-300-0000-0000-510059-	20529	06/30/2018	1801602	2018-05	374.64
								MATERIALS	
			205.02	210-03-300-0000-0000-510059-	20630	06/30/2018	1801602	2018-05	205.02
								MATERIALS	
								CHECK 4010248 TOTAL:	1,495.25

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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

4010249	08/03/2018	PRTD	4350	WEBSPEAK MEDIA LLC	003156	20556	06/30/2018	2018-05	750.00
				750.00 100-05-204-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4010249 TOTAL:	750.00
4010250	08/03/2018	PRTD	3846	WEST PAYMENT CENTER	838550014	19277	07/04/2011	2018-05	1,278.90
				1,278.90 100-06-255-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4010250 TOTAL:	1,278.90
4010251	08/03/2018	PRTD	3914	WINDSTREAM	5000077480058	20579	05/09/2018	2018-05	2,500.00
				2,500.00 220-04-304-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4010251 TOTAL:	2,500.00

NUMBER OF CHECKS 108 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,312,634.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	108	1,312,634.28

\*\*\* GRAND TOTAL \*\*\* 1,312,634.28

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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 2 38	APP 501-00-000-0000-0000-200000-	08/03/2018	2018-05	MW0806			ACCOUNTS PAYABLE		3,625.72	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	08/03/2018	2018-05	MW0806				CASH IN BANK POOLED			1,312,634.28
							AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	08/03/2018	2018-05	MW0806				ACCOUNTS PAYABLE		34,250.81	
							AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	08/03/2018	2018-05	MW0806				ACCOUNTS PAYABLE		114,742.47	
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	08/03/2018	2018-05	MW0806				ACCOUNTS PAYABLE		174,604.88	
							AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	08/03/2018	2018-05	MW0806				ACCOUNTS PAYABLE		128,633.68	
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	08/03/2018	2018-05	MW0806				ACCOUNTS PAYABLE		7,722.26	
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	08/03/2018	2018-05	MW0806				ACCOUNTS PAYABLE		38,831.03	
							AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	08/03/2018	2018-05	MW0806				ACCOUNTS PAYABLE		16,670.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 230-00-000-0000-0000-200000-	08/03/2018	2018-05	MW0806				ACCOUNTS PAYABLE		900.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	08/03/2018	2018-05	MW0806				ACCOUNTS PAYABLE		2,691.29	
							AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	08/03/2018	2018-05	MW0806				ACCOUNTS PAYABLE		87,393.59	
							AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	08/03/2018	2018-05	MW0806				ACCOUNTS PAYABLE		5,000.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	08/03/2018	2018-05	MW0806				ACCOUNTS PAYABLE		567,663.61	
							AP CASH DISBURSEMENTS JOURNAL			
APP 254-00-000-0000-0000-200000-	08/03/2018	2018-05	MW0806				ACCOUNTS PAYABLE		129,754.94	
							AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	08/03/2018	2018-05	MW0806				ACCOUNTS PAYABLE		150.00	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		1,312,634.28	1,312,634.28
APP 099-00-000-0000-0000-150501-	08/03/2018	2018-05	MW0806				DUE FROM FUND 501		3,625.72	
APP 501-00-000-0000-0000-250099-	08/03/2018	2018-05	MW0806				DUE TO FUND 099			3,625.72
APP 099-00-000-0000-0000-150100-	08/03/2018	2018-05	MW0806				DUE FROM FUND 100		34,250.81	
APP 100-00-000-0000-0000-250099-	08/03/2018	2018-05	MW0806				DUE TO FUND 099			34,250.81
APP 099-00-000-0000-0000-150251-	08/03/2018	2018-05	MW0806				DUE FROM FUND 251		114,742.47	
APP 251-00-000-0000-0000-250099-							DUE TO FUND 099			114,742.47

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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	099-00-000-0000-0000-150210-	08/03/2018	2018-05	MW0806			DUE FROM FUND 210	174,604.88
APP	210-00-000-0000-0000-250099-	08/03/2018	2018-05	MW0806			DUE TO FUND 099	174,604.88
APP	099-00-000-0000-0000-150253-	08/03/2018	2018-05	MW0806			DUE FROM FUND 253	128,633.68
APP	253-00-000-0000-0000-250099-	08/03/2018	2018-05	MW0806			DUE TO FUND 099	128,633.68
APP	099-00-000-0000-0000-150200-	08/03/2018	2018-05	MW0806			DUE FROM FUND 200	7,722.26
APP	200-00-000-0000-0000-250099-	08/03/2018	2018-05	MW0806			DUE TO FUND 099	7,722.26
APP	099-00-000-0000-0000-150235-	08/03/2018	2018-05	MW0806			DUE FROM FUND 235	38,831.03
APP	235-00-000-0000-0000-250099-	08/03/2018	2018-05	MW0806			DUE TO FUND 099	38,831.03
APP	099-00-000-0000-0000-150500-	08/03/2018	2018-05	MW0806			DUE FROM FUND 500	16,670.00
APP	500-00-000-0000-0000-250099-	08/03/2018	2018-05	MW0806			DUE TO FUND 099	16,670.00
APP	099-00-000-0000-0000-150230-	08/03/2018	2018-05	MW0806			DUE FROM FUND 230	900.00
APP	230-00-000-0000-0000-250099-	08/03/2018	2018-05	MW0806			DUE TO FUND 099	900.00
APP	099-00-000-0000-0000-150220-	08/03/2018	2018-05	MW0806			DUE FROM FUND 220	2,691.29
APP	220-00-000-0000-0000-250099-	08/03/2018	2018-05	MW0806			DUE TO FUND 099	2,691.29
APP	099-00-000-0000-0000-150300-	08/03/2018	2018-05	MW0806			DUE FROM FUND 300	87,393.59
APP	300-00-000-0000-0000-250099-	08/03/2018	2018-05	MW0806			DUE TO FUND 099	87,393.59
APP	099-00-000-0000-0000-150252-	08/03/2018	2018-05	MW0806			DUE FROM FUND 252	5,000.00
APP	252-00-000-0000-0000-250099-	08/03/2018	2018-05	MW0806			DUE TO FUND 099	5,000.00
APP	099-00-000-0000-0000-150250-	08/03/2018	2018-05	MW0806			DUE FROM FUND 250	567,663.61
APP	250-00-000-0000-0000-250099-	08/03/2018	2018-05	MW0806			DUE TO FUND 099	567,663.61
APP	099-00-000-0000-0000-150254-	08/03/2018	2018-05	MW0806			DUE FROM FUND 254	129,754.94
APP	254-00-000-0000-0000-250099-	08/03/2018	2018-05	MW0806			DUE TO FUND 099	129,754.94
APP	099-00-000-0000-0000-150231-	08/03/2018	2018-05	MW0806			DUE FROM FUND 231	150.00
APP	231-00-000-0000-0000-250099-	08/03/2018	2018-05	MW0806			DUE TO FUND 099	150.00

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
						SYSTEM GENERATED ENTRIES TOTAL		1,312,634.28	1,312,634.28
						JOURNAL 2019/02/38 TOTAL		2,625,268.56	2,625,268.56

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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	2	38	08/03/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,312,634.28
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	34,250.81	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	7,722.26	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	174,604.88	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	2,691.29	
	099-00-000-0000-0000-150230-					DUE FROM FUND 230	900.00	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	150.00	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	38,831.03	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	567,663.61	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	114,742.47	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	5,000.00	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	128,633.68	
	099-00-000-0000-0000-150254-					DUE FROM FUND 254	129,754.94	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	87,393.59	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	16,670.00	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	3,625.72	
						FUND TOTAL	1,312,634.28	1,312,634.28
100	GENERAL FUND	2019	2	38	08/03/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	34,250.81	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		34,250.81
						FUND TOTAL	34,250.81	34,250.81
200	PARKS	2019	2	38	08/03/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	7,722.26	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		7,722.26
						FUND TOTAL	7,722.26	7,722.26
210	ROAD MAINTENANCE FEE	2019	2	38	08/03/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	174,604.88	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		174,604.88
						FUND TOTAL	174,604.88	174,604.88
220	SOLID WASTE MANAGEMENT	2019	2	38	08/03/2018			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	2,691.29	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		2,691.29
						FUND TOTAL	2,691.29	2,691.29
230	FORFEITED GAMBLING	2019	2	38	08/03/2018			
	230-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	900.00	
	230-00-000-0000-0000-250099-					DUE TO FUND 099		900.00
						FUND TOTAL	900.00	900.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 2	38	08/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	150.00	150.00
				FUND TOTAL	150.00	150.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 2	38	08/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	38,831.03	38,831.03
				FUND TOTAL	38,831.03	38,831.03
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 2	38	08/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	567,663.61	567,663.61
				FUND TOTAL	567,663.61	567,663.61
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 2	38	08/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	114,742.47	114,742.47
				FUND TOTAL	114,742.47	114,742.47
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 2	38	08/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,000.00	5,000.00
				FUND TOTAL	5,000.00	5,000.00
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 2	38	08/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	128,633.68	128,633.68
				FUND TOTAL	128,633.68	128,633.68
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2019 2	38	08/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	129,754.94	129,754.94
				FUND TOTAL	129,754.94	129,754.94
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 2	38	08/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	87,393.59	87,393.59
				FUND TOTAL	87,393.59	87,393.59



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 2	38	08/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	16,670.00	16,670.00
				FUND TOTAL	16,670.00	16,670.00
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 2	38	08/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,625.72	3,625.72
				FUND TOTAL	3,625.72	3,625.72

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,312,634.28	
100	GENERAL FUND		34,250.81
200	PARKS		7,722.26
210	ROAD MAINTENANCE FEE		174,604.88
220	SOLID WASTE MANAGEMENT		2,691.29
230	FORFEITED GAMBLING		900.00
231	DRUG ENFORCEMENT		150.00
235	DETENTION		38,831.03
250	SPECIAL REVENUE		567,663.61
251	UPSTATE WORKFORCE BOARD		114,742.47
252	THE FORRESTER CENTER		5,000.00
253	COMMUNITY DEVELOPMENT		128,633.68
254	INDUSTRIAL DEVELOPMENT		129,754.94
300	CIP		87,393.59
500	FLEET SERVICES		16,670.00
501	FACILITIES MAINTENANCE		3,625.72
	TOTAL	1,312,634.28	1,312,634.28

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