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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
4010252	08/09/2018	MANL	3732 UNITED STATES TREASU	000000021317	21340	08/09/2018		08102018	548,714.30
			371,393.02 100-00-000-0000-0000-230003-					FICA	
			177,321.28 100-00-000-0000-0000-230004-					FEDERAL WITHHOLDING TAX	
							CHECK	4010252 TOTAL:	548,714.30
4010253	08/09/2018	MANL	4769 GREAT-WEST LIFE & AN	000000021320	21343	08/09/2018		08102018	31,506.17
			31,506.17 100-00-000-0000-0000-230018-					DEFERRED COMPENSATION	
							CHECK	4010253 TOTAL:	31,506.17
4010254	08/09/2018	MANL	4799 WAGE WORKS INC	000000021321	21344	08/09/2018		08102018	174.77
			174.77 100-00-000-0000-0000-230007-					HEALTH	
							CHECK	4010254 TOTAL:	174.77
4010255	08/09/2018	MANL	4799 WAGE WORKS INC	000000021322	21345	08/09/2018		08102018	3,289.18
			3,289.18 100-00-000-0000-0000-230007-					HEALTH	
							CHECK	4010255 TOTAL:	3,289.18
4010256	07/26/2018	MANL	3732 UNITED STATES TREASU	000000020038	20040	07/26/2018		07272018	7,447.20
			7,447.20 100-00-000-0000-0000-230003-					FICA	
							CHECK	4010256 TOTAL:	7,447.20
4010257	08/10/2018	PRTD	6 7TH CIRCUIT SOLICITO	20936	20936	07/22/2018		08102018	76.08
			76.08 100-06-250-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
					21006	08/02/2018		08102018	500.00
			500.00 100-06-250-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
					21008	07/31/2018		08102018	325.00
			325.00 100-06-250-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK	4010257 TOTAL:	901.08
4010258	08/10/2018	PRTD	3974 ACT INC	131132	20804	07/19/2018		08102018	460.27
			329.10 251-01-455-0000-0000-510300-					GRANT OPERATING	
			131.17 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK	4010258 TOTAL:	460.27

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4010259	08/10/2018	PRTD	114 AMATEUR SOFTBALL ASS 4711 15,400.00 200-02-502-0000-0000-510106-	20682	07/31/2018	08102018	15,400.00
						CONTRACT SERVICES	
						CHECK 4010259 TOTAL:	15,400.00
4010260	08/10/2018	PRTD	4440 AMAZON FULFILLMENT S 1YHC-W6QH-47QG 160.48 100-05-204-0000-0000-510053-	20857	07/26/2018	1900197 08102018	149.98
			47QG	20859	07/26/2018	08102018	5.07
			5.42 100-05-204-0000-0000-510053-			OFFICE SUPPLIES	
			1G16-JD6P-MNMF	20868	07/26/2018	1900197 08102018	119.90
			128.29 100-05-204-0000-0000-510053-			OFFICE SUPPLIES	
			11ML-TNNV-FMNF	20897	07/25/2018	1900173 08102018	412.60
			441.48 100-05-204-0000-0000-520030-			MINOR EQUIPMENT	
			1VN4-V7YGN6PT	20950	08/03/2018	08102018	3.99
			3.99 100-05-203-0000-0000-510054-			OPERATING SUPPLIES	
			1CVR-KF66-J9TT	20960	08/01/2018	1900197 08102018	40.32
			40.32 100-05-204-0000-0000-510053-			OFFICE SUPPLIES	
			1YLK-KNG7-T9H7	20961	07/25/2018	1900159 08102018	292.08
			292.08 250-05-204-0000-0000-510400-			PROJECT OPERATING	
						CHECK 4010260 TOTAL:	1,023.94
4010261	08/10/2018	PRTD	115 AMBASSADOR PERSONNEL 451782 648.38 100-01-153-0000-0000-500013-	20745	07/25/2018	08102018	648.38
						TEMPORARY HELP	
						CHECK 4010261 TOTAL:	648.38
4010262	08/10/2018	PRTD	139 AMERICAN TIME DATA I 140360 135.00 100-05-204-0000-0000-510114-	20890	08/01/2018	08102018	135.00
			140361	21248	08/01/2018	08102018	270.00
			270.00 100-06-255-0000-0000-510113-			MAINTENANCE & REPAIRS	
						CHECK 4010262 TOTAL:	405.00
4010263	08/10/2018	PRTD	146 AMY M LEWIS JULY 2018 107.40 252-07-454-0000-0000-510400-	21001	07/31/2018	08102018	107.40
						PROJECT OPERATING	
						CHECK 4010263 TOTAL:	107.40

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4010264	08/10/2018	PRTD	148	ANALOG DIGITAL SOULT 7543	19925	07/01/2018	08102018	8,100.00
				8,100.00 505-01-402-0000-0000-510114-			MAINTENANCE AGREEMENTS	
							CHECK 4010264 TOTAL:	8,100.00
4010265	08/10/2018	PRTD	187	ANN W BRUNSON AUGUSTA GA 8/22/18	20325	07/30/2018	08102018	79.00
				79.00 253-00-456-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES	
							CHECK 4010265 TOTAL:	79.00
4010266	08/10/2018	PRTD	5062	ANTHONY A JONES EXTDITION SANGER7/30	21120	08/06/2018	08102018	20.00
				20.00 100-05-204-0000-0000-510112-			TRANSPORT	
							CHECK 4010266 TOTAL:	20.00
4010267	08/10/2018	PRTD	999998	AARON'S SALES & LEAS CASE 26246	20572	07/30/2018	08102018	90.00
				90.00 100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES	
							CHECK 4010267 TOTAL:	90.00
4010268	08/10/2018	PRTD	999998	ADRIAN JENNINGS ADRIAN JENNINGS	20645	07/30/2018	08102018	237.00
				237.00 235-05-205-0000-0000-510111-			REGULATORY MONITORING	
							CHECK 4010268 TOTAL:	237.00
4010269	08/10/2018	PRTD	999998	ALVIN R. DILL 20464	20464	07/30/2018	08102018	210.00
				210.00 200-02-502-0000-0000-510115-			INDEPENDENT CONTRACTORS	
							CHECK 4010269 TOTAL:	210.00
4010270	08/10/2018	PRTD	999998	AMY MOORE 10732017	21154	08/06/2018	08102018	50.00
				50.00 200-00-000-0000-0000-230036-			OTHER LIABILITIES	
							CHECK 4010270 TOTAL:	50.00
4010271	08/10/2018	PRTD	999998	ANNSLEY NELSON 20565	20565	07/30/2018	08102018	45.00
				45.00 200-02-502-0000-0000-510115-			INDEPENDENT CONTRACTORS	
							CHECK 4010271 TOTAL:	45.00
4010272	08/10/2018	PRTD	999998	BOBBY GRAGG BOBBY GRAGG	20650	07/30/2018	08102018	286.00
				286.00 235-05-205-0000-0000-510111-			REGULATORY MONITORING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010272 TOTAL:	286.00
4010273	08/10/2018	PRTD	999998 BRANDY MICHELLE CARD 20571 240.00 200-02-502-0000-0000-510115-	20571	20571	07/30/2018		08102018 INDEPENDENT CONTRACTORS	240.00
								CHECK 4010273 TOTAL:	240.00
4010274	08/10/2018	PRTD	999998 BRENT SMITH 20599 1,800.00 200-02-502-0000-0000-510115-	20599	20599	07/31/2018		08102018 INDEPENDENT CONTRACTORS	1,800.00
								CHECK 4010274 TOTAL:	1,800.00
4010275	08/10/2018	PRTD	999998 BROOKS HOWELL GUYTON 20527 240.00 200-02-502-0000-0000-510115-	20527	20527	07/30/2018		08102018 INDEPENDENT CONTRACTORS	240.00
								CHECK 4010275 TOTAL:	240.00
4010276	08/10/2018	PRTD	999998 BRUCE A. BERKENKAMP 20499 270.00 200-02-502-0000-0000-510115-	20499	20499	07/30/2018		08102018 INDEPENDENT CONTRACTORS	270.00
								CHECK 4010276 TOTAL:	270.00
4010277	08/10/2018	PRTD	999998 CALVIN SIMS 20468 270.00 200-02-502-0000-0000-510115-	20468	20468	07/30/2018		08102018 INDEPENDENT CONTRACTORS	270.00
								CHECK 4010277 TOTAL:	270.00
4010278	08/10/2018	PRTD	999998 CASEY RENEA JEANS 20509 240.00 200-02-502-0000-0000-510115-	20509	20509	07/30/2018		08102018 INDEPENDENT CONTRACTORS	240.00
								CHECK 4010278 TOTAL:	240.00
4010279	08/10/2018	PRTD	999998 CEDRIC D. DAVENPORT 20492 300.00 200-02-502-0000-0000-510115-	20492	20492	07/30/2018		08102018 INDEPENDENT CONTRACTORS	300.00
								CHECK 4010279 TOTAL:	300.00
4010280	08/10/2018	PRTD	999998 CHARLES CAIN 20490 300.00 200-02-502-0000-0000-510115-	20490	20490	07/30/2018		08102018 INDEPENDENT CONTRACTORS	300.00
								CHECK 4010280 TOTAL:	300.00

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4010281	08/10/2018	PRTD	999998	CHECK CONNECTION	CASE 26436	21172	08/06/2018	08102018	73.00
				73.00	100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES	
								CHECK 4010281 TOTAL:	73.00
4010282	08/10/2018	PRTD	999998	CHECK CONNECTION	CASE 26261	20568	07/30/2018	08102018	81.94
				81.94	100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES	
								CHECK 4010282 TOTAL:	81.94
4010283	08/10/2018	PRTD	999998	CHRISTOPHER T. RUBIN	20488	20488	07/30/2018	08102018	270.00
				270.00	200-02-502-0000-0000-510115-			INDEPENDENT CONTRACTORS	
								CHECK 4010283 TOTAL:	270.00
4010284	08/10/2018	PRTD	999998	CLAUDE W. TURNER	20474	20474	07/30/2018	08102018	60.00
				60.00	200-02-502-0000-0000-510115-			INDEPENDENT CONTRACTORS	
								CHECK 4010284 TOTAL:	60.00
4010285	08/10/2018	PRTD	999998	COOPER TRUST FUND	JEREMY GORDON	20642	07/30/2018	08102018	216.00
				216.00	235-05-205-0000-0000-510111-			REGULATORY MONITORING	
								CHECK 4010285 TOTAL:	216.00
4010286	08/10/2018	PRTD	999998	DANIELLE J. HANNON	20935	20935	07/22/2018	08102018	154.74
				154.74	100-06-250-0000-0000-510110-			EXPERT & JUDICIAL SERVICES	
								CHECK 4010286 TOTAL:	154.74
4010287	08/10/2018	PRTD	999998	DANNY O. RHODES	20466	20466	07/30/2018	08102018	330.00
				330.00	200-02-502-0000-0000-510115-			INDEPENDENT CONTRACTORS	
								CHECK 4010287 TOTAL:	330.00
4010288	08/10/2018	PRTD	999998	DARYL SHINES	20478	20478	07/30/2018	08102018	300.00
				300.00	200-02-502-0000-0000-510115-			INDEPENDENT CONTRACTORS	
								CHECK 4010288 TOTAL:	300.00
4010289	08/10/2018	PRTD	999998	DAVID BORGES	20483	20483	07/30/2018	08102018	270.00
				270.00	200-02-502-0000-0000-510115-			INDEPENDENT CONTRACTORS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010289 TOTAL:	270.00
4010290	08/10/2018	PRTD	999998 DAVID W. RENTZ 210.00 200-02-502-0000-0000-510115-	20516	20516	07/30/2018		08102018 INDEPENDENT CONTRACTORS	210.00
								CHECK 4010290 TOTAL:	210.00
4010291	08/10/2018	PRTD	999998 DENNIS BRADLEY SAIN 900.00 200-02-502-0000-0000-510115-	20601	20601	07/31/2018		08102018 INDEPENDENT CONTRACTORS	900.00
								CHECK 4010291 TOTAL:	900.00
4010292	08/10/2018	PRTD	999998 EASTSIDE ANIMAL HOSP CASE 330.17 100-06-250-0000-0000-411202-	26025	21169	08/06/2018		08102018 WORTHLESS CHECK FEES	330.17
								CHECK 4010292 TOTAL:	330.17
4010293	08/10/2018	PRTD	999998 ERIC SALGADO 60.00 200-02-502-0000-0000-510115-	20484	20484	07/30/2018		08102018 INDEPENDENT CONTRACTORS	60.00
								CHECK 4010293 TOTAL:	60.00
4010294	08/10/2018	PRTD	999998 GENE ANDREW SCRUGGS 180.00 200-02-502-0000-0000-510115-	20449	20449	07/30/2018		08102018 INDEPENDENT CONTRACTORS	180.00
								CHECK 4010294 TOTAL:	180.00
4010295	08/10/2018	PRTD	999998 GEORGE E GWINUP 120.00 200-02-502-0000-0000-510115-	20532	20532	07/30/2018		08102018 INDEPENDENT CONTRACTORS	120.00
								CHECK 4010295 TOTAL:	120.00
4010296	08/10/2018	PRTD	999998 GEORGE MICHAEL THOMP 240.00 200-02-502-0000-0000-510115-	20454	20454	07/30/2018		08102018 INDEPENDENT CONTRACTORS	240.00
								CHECK 4010296 TOTAL:	240.00
4010297	08/10/2018	PRTD	999998 GEROD ALLISON 270.00 200-02-502-0000-0000-510115-	20511	20511	07/30/2018		08102018 INDEPENDENT CONTRACTORS	270.00
								CHECK 4010297 TOTAL:	270.00

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4010298	08/10/2018	PRTD	999998	GIRL SCOUTS OF SC - CASE 26425 422.00 100-06-250-0000-0000-411202-	21165	08/06/2018		08102018 WORTHLESS CHECK FEES	422.00
								CHECK 4010298 TOTAL:	422.00
4010299	08/10/2018	PRTD	999998	HEATHER UNDERWOOD HEATHER UNDERWOOD 207.00 235-05-205-0000-0000-510111-	20652	07/30/2018		08102018 REGULATORY MONITORING	207.00
								CHECK 4010299 TOTAL:	207.00
4010300	08/10/2018	PRTD	999998	HERMAN WILEY III 20496 240.00 200-02-502-0000-0000-510115-	20496	07/30/2018		08102018 INDEPENDENT CONTRACTORS	240.00
								CHECK 4010300 TOTAL:	240.00
4010301	08/10/2018	PRTD	999998	HORACE JOHNSON 20495 240.00 200-02-502-0000-0000-510115-	20495	07/30/2018		08102018 INDEPENDENT CONTRACTORS	240.00
								CHECK 4010301 TOTAL:	240.00
4010302	08/10/2018	PRTD	999998	ISAIAH CARL TAYLOR 20507 270.00 200-02-502-0000-0000-510115-	20507	07/30/2018		08102018 INDEPENDENT CONTRACTORS	270.00
								CHECK 4010302 TOTAL:	270.00
4010303	08/10/2018	PRTD	999998	ISAIAH PAUL CARPENTR 20480 300.00 200-02-502-0000-0000-510115-	20480	07/30/2018		08102018 INDEPENDENT CONTRACTORS	300.00
								CHECK 4010303 TOTAL:	300.00
4010304	08/10/2018	PRTD	999998	JAMES H. MORRISS JR. 20502 300.00 200-02-502-0000-0000-510115-	20502	07/30/2018		08102018 INDEPENDENT CONTRACTORS	300.00
								CHECK 4010304 TOTAL:	300.00
4010305	08/10/2018	PRTD	999998	JAMES RANDALL WEST 20526 270.00 200-02-502-0000-0000-510115-	20526	07/30/2018		08102018 INDEPENDENT CONTRACTORS	270.00
								CHECK 4010305 TOTAL:	270.00
4010306	08/10/2018	PRTD	999998	JAMIESON S THOMPSON 20456 270.00 200-02-502-0000-0000-510115-	20456	07/30/2018		08102018 INDEPENDENT CONTRACTORS	270.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010306 TOTAL:	270.00
4010307	08/10/2018	PRTD	999998	JERRY L. CASEY 20458 240.00 200-02-502-0000-0000-510115-	20458	07/30/2018		08102018 INDEPENDENT CONTRACTORS	240.00
								CHECK 4010307 TOTAL:	240.00
4010308	08/10/2018	PRTD	999998	JJ ENTERPRISES LLC CASE 26313 846.70 100-06-250-0000-0000-411202-	20564	07/30/2018		08102018 WORTHLESS CHECK FEES	846.70
								CHECK 4010308 TOTAL:	846.70
4010309	08/10/2018	PRTD	999998	JOHN MACHEN JOHN MACHEN 198.00 235-05-205-0000-0000-510111-	20648	07/30/2018		08102018 REGULATORY MONITORING	198.00
								CHECK 4010309 TOTAL:	198.00
4010310	08/10/2018	PRTD	999998	JOHN T. PRZYBYSZ 20500 300.00 200-02-502-0000-0000-510115-	20500	07/30/2018		08102018 INDEPENDENT CONTRACTORS	300.00
								CHECK 4010310 TOTAL:	300.00
4010311	08/10/2018	PRTD	999998	JOSEPH M. LEATHERMAN 20459 90.00 200-02-502-0000-0000-510115-	20459	07/30/2018		08102018 INDEPENDENT CONTRACTORS	90.00
								CHECK 4010311 TOTAL:	90.00
4010312	08/10/2018	PRTD	999998	JOSHUA FISHER JOSHUA FISHER 171.00 235-05-205-0000-0000-510111-	20646	07/30/2018		08102018 REGULATORY MONITORING	171.00
								CHECK 4010312 TOTAL:	171.00
4010313	08/10/2018	PRTD	999998	KELSEY HENDRIX 08012018KH 19.73 236-05-202-0000-0000-510026-	20986	08/01/2018		08102018 UNIFORMS	19.73
								CHECK 4010313 TOTAL:	19.73
4010314	08/10/2018	PRTD	999998	KENNETH D. WERNER 20470 210.00 200-02-502-0000-0000-510115-	20470	07/30/2018		08102018 INDEPENDENT CONTRACTORS	210.00
								CHECK 4010314 TOTAL:	210.00

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4010315	08/10/2018	PRTD	999998	KENNETH JAMES GREENL	20524	20524	07/30/2018	08102018	240.00
				240.00 200-02-502-0000-0000-510115-				INDEPENDENT CONTRACTORS	
								CHECK 4010315 TOTAL:	240.00
4010316	08/10/2018	PRTD	999998	KRISTIN COX	20563	20563	07/30/2018	08102018	45.00
				45.00 200-02-502-0000-0000-510115-				INDEPENDENT CONTRACTORS	
								CHECK 4010316 TOTAL:	45.00
4010317	08/10/2018	PRTD	999998	LAKE BOWEN FISH CAMP CASE	26440	20561	07/30/2018	08102018	69.15
				69.15 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4010317 TOTAL:	69.15
4010318	08/10/2018	PRTD	999998	LARRY M. FRIEDMAN	20447	20447	07/30/2018	08102018	300.00
				300.00 200-02-502-0000-0000-510115-				INDEPENDENT CONTRACTORS	
								CHECK 4010318 TOTAL:	300.00
4010319	08/10/2018	PRTD	999998	MACK G. RASH	20452	20452	07/30/2018	08102018	300.00
				300.00 200-02-502-0000-0000-510115-				INDEPENDENT CONTRACTORS	
								CHECK 4010319 TOTAL:	300.00
4010320	08/10/2018	PRTD	999998	MACKENZIE WENZ	20566	20566	07/30/2018	08102018	210.00
				210.00 200-02-502-0000-0000-510115-				INDEPENDENT CONTRACTORS	
								CHECK 4010320 TOTAL:	210.00
4010321	08/10/2018	PRTD	999998	MAGGIE BAEZ	20520	20520	07/30/2018	08102018	240.00
				240.00 200-02-502-0000-0000-510115-				INDEPENDENT CONTRACTORS	
								CHECK 4010321 TOTAL:	240.00
4010322	08/10/2018	PRTD	999998	MARY RANA SMITH	20534	20534	07/30/2018	08102018	150.00
				150.00 200-02-502-0000-0000-510115-				INDEPENDENT CONTRACTORS	
								CHECK 4010322 TOTAL:	150.00
4010323	08/10/2018	PRTD	999998	MICHAEL OWEN WILSON	20450	20450	07/30/2018	08102018	210.00
				210.00 200-02-502-0000-0000-510115-				INDEPENDENT CONTRACTORS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010323 TOTAL:	210.00
4010324	08/10/2018	PRTD	999998 ON-SITE CAR & HOUSE CASE 26364 65.00 100-06-250-0000-0000-411202-		21161	08/06/2018		08102018 WORTHLESS CHECK FEES	65.00
								CHECK 4010324 TOTAL:	65.00
4010325	08/10/2018	PRTD	999998 PIONEER CREDIT CO. CASES 26431 & 26432 300.00 100-06-250-0000-0000-411202-		20559	07/30/2018		08102018 WORTHLESS CHECK FEES	300.00
								CHECK 4010325 TOTAL:	300.00
4010326	08/10/2018	PRTD	999998 PRECISION DOOR SERVI CASE 26408 255.00 100-06-250-0000-0000-411202-		20558	07/30/2018		08102018 WORTHLESS CHECK FEES	255.00
								CHECK 4010326 TOTAL:	255.00
4010327	08/10/2018	PRTD	999998 PUBLIC AGENCY TRAINI 231764 350.00 100-06-250-0000-0000-510014-		20938	07/20/2018		08102018 PROFESSIONAL DEVELOPMENT	350.00
								CHECK 4010327 TOTAL:	350.00
4010328	08/10/2018	PRTD	999998 RICHARD WILLIAM PATR 20473 270.00 200-02-502-0000-0000-510115-		20473	07/30/2018		08102018 INDEPENDENT CONTRACTORS	270.00
								CHECK 4010328 TOTAL:	270.00
4010329	08/10/2018	PRTD	999998 ROBERT JOSEPH GIANNE 20514 270.00 200-02-502-0000-0000-510115-		20514	07/30/2018		08102018 INDEPENDENT CONTRACTORS	270.00
								CHECK 4010329 TOTAL:	270.00
4010330	08/10/2018	PRTD	999998 RONALD EUGENE PAIGE 20444 240.00 200-02-502-0000-0000-510115-		20444	07/30/2018		08102018 INDEPENDENT CONTRACTORS	240.00
								CHECK 4010330 TOTAL:	240.00
4010331	08/10/2018	PRTD	999998 RONALD S. BLACK 20569 240.00 200-02-502-0000-0000-510115-		20569	07/30/2018		08102018 INDEPENDENT CONTRACTORS	240.00
								CHECK 4010331 TOTAL:	240.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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4010332	08/10/2018	PRTD	999998	SARAH CHRISTINE JORD 20600 900.00 200-02-502-0000-0000-510115-	20600	07/31/2018	08102018 INDEPENDENT CONTRACTORS	900.00
							CHECK 4010332 TOTAL:	900.00
4010333	08/10/2018	PRTD	999998	SPORTS ILLUSTRATED 2018 SUBSCRIPTION 26.75 100-01-153-0000-0000-510053-	20735	08/01/2018	08102018 OFFICE SUPPLIES	25.00
							CHECK 4010333 TOTAL:	25.00
4010334	08/10/2018	PRTD	999998	TARRELL C WHITESIDE 20531 240.00 200-02-502-0000-0000-510115-	20531	07/30/2018	08102018 INDEPENDENT CONTRACTORS	240.00
							CHECK 4010334 TOTAL:	240.00
4010335	08/10/2018	PRTD	999998	TAYLOR MARISSA STEAD 20567 225.00 200-02-502-0000-0000-510115-	20567	07/30/2018	08102018 INDEPENDENT CONTRACTORS	225.00
							CHECK 4010335 TOTAL:	225.00
4010336	08/10/2018	PRTD	999998	THEANTHONY HAYMON 20518 240.00 200-02-502-0000-0000-510115-	20518	07/30/2018	08102018 INDEPENDENT CONTRACTORS	240.00
							CHECK 4010336 TOTAL:	240.00
4010337	08/10/2018	PRTD	999998	THEANSAN K JONES THEANSAN K JONES 33.00 235-05-205-0000-0000-510111-	20643	07/30/2018	08102018 REGULATORY MONITORING	33.00
							CHECK 4010337 TOTAL:	33.00
4010338	08/10/2018	PRTD	999998	TWO MEN AND A TRUCK CASE 26474 242.00 100-06-250-0000-0000-411202-	21159	08/06/2018	08102018 WORTHLESS CHECK FEES	242.00
							CHECK 4010338 TOTAL:	242.00
4010339	08/10/2018	PRTD	999998	TYRONE BATES 20521 210.00 200-02-502-0000-0000-510115-	20521	07/30/2018	08102018 INDEPENDENT CONTRACTORS	210.00
							CHECK 4010339 TOTAL:	210.00
4010340	08/10/2018	PRTD	999998	VITAL FEDERAL CREDIT CASE 430.00 100-06-250-0000-0000-411202-	20555	07/30/2018	08102018 WORTHLESS CHECK FEES	430.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010340 TOTAL:	430.00
4010341	08/10/2018	PRTD	999998 YEVGENIY KONDOR	CASE 13665	21162	08/06/2018		08102018	21.76
			21.76 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4010341 TOTAL:	21.76
4010342	08/10/2018	PRTD	227 ARAMARK UNIFORM & CA	230108598	20618	07/31/2018		08102018	68.28
			68.28 220-04-305-0000-0000-510026-					UNIFORMS	
				230108599	20619	07/31/2018		08102018	47.41
			47.41 220-04-304-0000-0000-510026-					UNIFORMS	
				230111050	21200	08/02/2018		08102018	113.48
			113.48 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4010342 TOTAL:	229.17
4010343	08/10/2018	PRTD	240 ARROW EXTERMINATORS	31618465	20743	07/17/2018		08102018	41.00
			41.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
								CHECK 4010343 TOTAL:	41.00
4010344	08/10/2018	PRTD	249 ASD SPECIALTY HEALTH	12013144770	19451	07/10/2018		08102018	1,007.93
			1,007.93 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4010344 TOTAL:	1,007.93
4010345	08/10/2018	PRTD	271 AT & T	864 M60-1235 2351977	20947	07/23/2018		08102018	16.60
			16.60 220-04-201-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4010345 TOTAL:	16.60
4010346	08/10/2018	PRTD	271 AT & T	M608293 07232018	20730	07/23/2018		08102018	190.00
			190.00 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4010346 TOTAL:	190.00
4010347	08/10/2018	PRTD	271 AT & T	864M600713713 072318	20900	07/23/2018		08102018	395.47
			158.19 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			29.66 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			9.89 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			39.55 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			29.66 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			9.89 501-11-412-0000-0000-510155-					COMMUNICATIONS	

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			85.41	253-08-456-0000-0000-510300-					GRANT OPERATING		
			21.36	253-08-456-0000-0000-510300-					GRANT OPERATING		
			11.86	253-08-456-0000-0000-510300-					GRANT OPERATING		
								CHECK	4010347	TOTAL:	395.47
4010348	08/10/2018	PRTD	271	AT & T	1754 001 1976	AUG/18	21253	07/23/2018		08102018	31.72
			31.72	501-11-412-0000-0000-510155-					COMMUNICATIONS		
								CHECK	4010348	TOTAL:	31.72
4010349	08/10/2018	PRTD	271	AT & T	8152 001 1977	AUG/18	21251	07/23/2018		08102018	48.48
			48.48	501-11-412-0000-0000-510155-					COMMUNICATIONS		
								CHECK	4010349	TOTAL:	48.48
4010350	08/10/2018	PRTD	271	AT & T	M60 4037 07232018		20740	07/23/2018		08102018	916.09
			916.09	100-05-202-0000-0000-510155-					COMMUNICATIONS		
								CHECK	4010350	TOTAL:	916.09
4010351	08/10/2018	PRTD	271	AT & T	M60 3651 07232018		20739	07/23/2018		08102018	1,907.54
			1,907.54	100-05-202-0000-0000-510155-					COMMUNICATIONS		
								CHECK	4010351	TOTAL:	1,907.54
4010352	08/10/2018	PRTD	271	AT & T	M60-2548 07232018		20734	07/23/2018		08102018	7,203.06
			7,203.06	236-05-202-0000-0000-510155-					COMMUNICATIONS		
								CHECK	4010352	TOTAL:	7,203.06
4010353	08/10/2018	PRTD	272	AT & T	864-582-8867 630		20975	07/23/2018		08102018	50.08
			1.50	252-07-454-0000-0000-510400-					PROJECT OPERATING		
			13.02	252-07-454-0000-0000-510400-					PROJECT OPERATING		
			.50	252-07-454-0000-0000-510400-					PROJECT OPERATING		
			1.50	252-07-454-0000-0000-510400-					PROJECT OPERATING		
			1.50	252-07-454-0000-0000-510400-					PROJECT OPERATING		
			11.52	252-07-454-0000-0000-510400-					PROJECT OPERATING		
			.50	252-07-454-0000-0000-510400-					PROJECT OPERATING		
			.50	252-07-454-0000-0000-510400-					PROJECT OPERATING		
			5.51	252-07-454-0000-0000-510400-					PROJECT OPERATING		
			2.00	252-07-454-0000-0000-510400-					PROJECT OPERATING		
			3.00	252-07-454-0000-0000-510400-					PROJECT OPERATING		
			8.01	252-07-454-0000-0000-510400-					PROJECT OPERATING		
			1.02	252-07-454-0000-0000-510400-					PROJECT OPERATING		

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010353 TOTAL:	50.08
4010354	08/10/2018	PRTD	272 AT & T 172.14	864M600856 23 072018 20965 100-07-450-LB02-0000-510155-		07/23/2018		08102018 COMMUNICATIONS	172.14
								CHECK 4010354 TOTAL:	172.14
4010355	08/10/2018	PRTD	272 AT & T 1,754.95	864M609148 072018 20966 100-01-000-0000-0000-510155-		07/23/2018		08102018 COMMUNICATIONS	1,754.95
								CHECK 4010355 TOTAL:	1,754.95
4010356	08/10/2018	PRTD	273 AT & T 93.37	21016 245-06-259-0000-0000-510155-	21016	07/23/2018		08102018 COMMUNICATIONS	93.37
								CHECK 4010356 TOTAL:	93.37
4010357	08/10/2018	PRTD	274 AT & T 2.42 5.47 42.31 2.90 73.20 4.57 5.69 6.79 5.02 13.42 92.83 .45 .03 .83 612.17 8.47 2.12 1.16	3157472400 100-01-401-0000-0000-510155- 100-07-453-0000-0000-510155- 100-05-202-0000-0000-510155- 100-06-256-0000-0000-510155- 100-05-204-0000-0000-510155- 100-03-300-0000-0000-510155- 100-05-206-0000-0000-510155- 100-07-450-LB02-0000-510155- 220-04-304-0000-0000-510155- 250-06-251-0000-0000-510155- 250-06-251-0000-0000-510155- 510-01-415-0000-0000-510275- 100-05-210-0000-0000-510155- 100-01-403-0000-0000-510155- 100-01-000-0000-0000-510155- 253-08-456-0000-0000-510300- 253-08-456-0000-0000-510300- 253-08-456-0000-0000-510300-	21207	07/19/2018		08102018 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS MEDICAL COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS GRANT OPERATING GRANT OPERATING GRANT OPERATING	879.85
								CHECK 4010357 TOTAL:	879.85
4010358	08/10/2018	PRTD	279 AT & T REGIONAL 23,292.30 1,219.32 96.52 306.31 145.38 847.17 112.87	404R230091091 072018 21032 236-05-202-0000-0000-510155- 100-05-202-0000-0000-510155- 100-05-206-0000-0000-510155- 501-11-412-0000-0000-510155- 100-07-453-0000-0000-510155- 100-03-300-0000-0000-510155- 100-01-401-0000-0000-510155-	21032	07/23/2018		08102018 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	33,304.92

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62.87	100-06-256-0000-0000-510155-	COMMUNICATIONS
59.72	100-06-256-LM07-0000-510155-	COMMUNICATIONS
81.68	100-06-256-LM06-0000-510155-	COMMUNICATIONS
99.03	100-06-256-LM03-0000-510155-	COMMUNICATIONS
64.63	100-06-250-0000-0000-510155-	COMMUNICATIONS
16.12	100-01-153-0000-0000-510155-	COMMUNICATIONS
691.78	235-05-205-0000-0000-510155-	COMMUNICATIONS
5,699.17	100-05-204-0000-0000-510155-	COMMUNICATIONS
80.32	100-05-202-CC02-0000-510155-	COMMUNICATIONS
31.95	500-01-410-0000-0000-510155-	COMMUNICATIONS
16.12	100-03-300-0000-0000-510155-	COMMUNICATIONS
16.12	100-01-351-0000-0000-510155-	COMMUNICATIONS
131.18	250-06-251-0000-0000-510155-	COMMUNICATIONS
168.74	253-08-456-0000-0000-510300-	GRANT OPERATING
42.18	253-08-456-0000-0000-510300-	GRANT OPERATING
23.44	253-08-456-0000-0000-510300-	GRANT OPERATING

CHECK 4010358 TOTAL: 33,304.92

4010359 08/10/2018 PRTD 281 AT&T 0913751400 20922 07/19/2018 08102018 10.86
10.86 245-06-259-0000-0000-510155- COMMUNICATIONS

CHECK 4010359 TOTAL: 10.86

4010360 08/10/2018 PRTD 281 AT&T 864 M60 7244001 1973 20635 07/23/2018 08102018 117.79
117.79 510-01-415-0000-0000-510275- MEDICAL

CHECK 4010360 TOTAL: 117.79

4010361 08/10/2018 PRTD 283 ATCHISON TRANSPORTAT 20812 20812 08/01/2018 08102018 950.00
950.00 200-02-505-0000-0000-510106- CONTRACT SERVICES

CHECK 4010361 TOTAL: 950.00

4010362 08/10/2018 PRTD 296 AUTO GLASS & TRIM SE 978 20978 07/11/2018 08102018 255.15
255.15 500-00-000-0000-0000-160000- PARTS INVENTORY

CHECK 4010362 TOTAL: 255.15

4010363 08/10/2018 PRTD 422 BOILING SPRINGS COMM 201807A 20614 07/01/2018 08102018 300.00
300.00 200-02-503-0000-0000-510106- CONTRACT SERVICES

CHECK 4010363 TOTAL: 300.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010364	08/10/2018	PRTD	430 BOMAR PRINTING AND M 85626	77.99 250-06-251-0000-0000-510053-	20768	08/01/2018	1900175	08102018	77.99
								OFFICE SUPPLIES	
								CHECK 4010364 TOTAL:	77.99
4010365	08/10/2018	PRTD	432 BONNIE DEANNE AVETT 00017	70.00 200-02-503-0000-0000-510106-	20651	07/30/2018		08102018	70.00
								CONTRACT SERVICES	
								CHECK 4010365 TOTAL:	70.00
4010366	08/10/2018	PRTD	442 BRAGG WASTE SERVICES 13811	263.04 220-04-305-0000-0000-510159-	20841	07/12/2018		08102018	263.04
								UTILITIES	
					20843	08/01/2018		08102018	87.68
								UTILITIES	
								CHECK 4010366 TOTAL:	350.72
4010367	08/10/2018	PRTD	478 BROAD RIVER ELEC COO ACCT#6981005 072518	194.00 220-04-305-0000-0000-510159-	20659	07/25/2018		08102018	194.00
								UTILITIES	
								CHECK 4010367 TOTAL:	194.00
4010368	08/10/2018	PRTD	489 BRUCE LAWCARE & LAN 15290-JULY	329.00 100-01-000-0000-0000-510200-	21009	08/01/2018		08102018	329.00
								SPECIAL PROJECTS	
								CHECK 4010368 TOTAL:	329.00
4010369	08/10/2018	PRTD	502 BURNETT ATHLETICS IN BA82682	7,318.80 200-02-501-0000-0000-510058-	21214	07/18/2018	1900068	08102018	7,318.80
								LANDSCAPING & TURF	
					21215	07/24/2018	1900067	08102018	6,902.57
								LANDSCAPING & TURF	
								CHECK 4010369 TOTAL:	14,221.37
4010370	08/10/2018	PRTD	503 BURRIS TRUST PROPERT 08012018	2,500.00 232-05-204-0000-0000-510206-	20824	08/01/2018		08102018	2,500.00
								CONTINGENCY	
								CHECK 4010370 TOTAL:	2,500.00
4010371	08/10/2018	PRTD	514 CALDWELL PROFESSIONA 3	273.00 100-05-203-0000-0000-510276-	20931	08/02/2018		08102018	273.00
								POST MORTEM COSTS	

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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 4010371 TOTAL:	273.00
4010372	08/10/2018	PRTD	4908 CAROL NEES	107 250.00 200-02-503-0000-0000-510106-	20771	07/31/2018		08102018 CONTRACT SERVICES	250.00
								CHECK 4010372 TOTAL:	250.00
4010373	08/10/2018	PRTD	601 CDW GOVERNMENT INC	NKK3786 513.60 235-05-205-0000-0000-520020-	20597	07/16/2018	1900082	08102018 TECHNOLOGY	513.60
				NHC3719 124.12 235-05-205-0000-0000-520020-	20602	07/05/2018	1900017	08102018 TECHNOLOGY	124.12
				NKK3781 513.60 235-05-205-0000-0000-520020-	20603	07/16/2018	1900083	08102018 TECHNOLOGY	513.60
				NMX6271 149.80 100-06-250-0000-0000-510053-	21000	07/25/2018		08102018 OFFICE SUPPLIES	149.80
								CHECK 4010373 TOTAL:	1,301.12
4010374	08/10/2018	PRTD	4648 CHARLES KELLY SISK	20432 60.00 200-02-502-0000-0000-510115-	20432	07/30/2018		08102018 INDEPENDENT CONTRACTORS	60.00
								CHECK 4010374 TOTAL:	60.00
4010375	08/10/2018	PRTD	633 CHARLES R CLEVENGER	2 6.15 100-05-203-0000-0000-510053-	20860	08/02/2018		08102018 OFFICE SUPPLIES	6.15
								CHECK 4010375 TOTAL:	6.15
4010376	08/10/2018	PRTD	635 CHARLES STAGGS	20434 160.00 200-02-502-0000-0000-510115-	20434	07/30/2018		08102018 INDEPENDENT CONTRACTORS	160.00
								CHECK 4010376 TOTAL:	160.00
4010377	08/10/2018	PRTD	647 CHARTER COMMUNICATIO	8351100200966915 96.28 510-01-415-0000-0000-510275-	20679	07/12/2018		08102018 MEDICAL	96.28
								CHECK 4010377 TOTAL:	96.28
4010378	08/10/2018	PRTD	661 CHESNEE COMMUNICATIO	14193035 54.73 200-02-500-0000-0000-510155-	21174	08/01/2018		08102018 COMMUNICATIONS	54.73
				14194169	21177	08/01/2018		08102018	86.09

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			86.09	200-02-500-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4010378 TOTAL:	140.82
4010379	08/10/2018	PRTD	689 CHRISTOPHER DAVID BI 6258		20971	07/30/2018		08102018	150.00
			4.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			39.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			34.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			9.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			24.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			3.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			16.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4010379 TOTAL:	150.00
4010380	08/10/2018	PRTD	713 CIRCLE BODY SHOP 2590-2		20909	08/02/2018		08102018	1,093.68
			1,093.68 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					20910	08/02/2018		08102018	1,718.04
			1,718.04 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4010380 TOTAL:	2,811.72
4010381	08/10/2018	PRTD	741 CLEAR CHOICE COLLISI 2338		20969	08/03/2018		08102018	1,496.88
			1,496.88 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4010381 TOTAL:	1,496.88
4010382	08/10/2018	PRTD	744 CLEMSON UNIVERSITY W0210346045		20596	06/14/2018		08102018	575.19
			575.19 211-03-302-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4010382 TOTAL:	575.19
4010383	08/10/2018	PRTD	4676 CLERESTORY PROJECTS 176-INC-1		21182	08/04/2018	1900284	08102018	3,272.50
			3,272.50 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
					21183	08/04/2018	1900283	08102018	6,888.27
			6,888.27 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010391 TOTAL:	76.30
4010392	08/10/2018	PRTD	929 DAVIS & FLOYD INC 1,702.50 100-05-211-0000-0000-530020-	164305	20549	07/30/2018	61218	08102018 APPROPRIATION	1,702.50
								CHECK 4010392 TOTAL:	1,702.50
4010393	08/10/2018	PRTD	932 DAVIS PROMOTIONALS C 499.33 200-02-504-0000-0000-510026- 499.30 200-02-505-0000-0000-510026-	10571	20580	07/24/2018		08102018 UNIFORMS UNIFORMS	998.63
								CHECK 4010393 TOTAL:	998.63
4010394	08/10/2018	PRTD	4868 DEANNA R FAIRCLOTH 80.00 200-02-502-0000-0000-510115-	20337	20337	07/30/2018		08102018 INDEPENDENT CONTRACTORS	80.00
								CHECK 4010394 TOTAL:	80.00
4010395	08/10/2018	PRTD	953 DEBRA J FOSTER 20.00 100-05-204-0000-0000-510015-	LEVA MTG 7/27/18	21123	08/06/2018		08102018 TRAINING	20.00
								CHECK 4010395 TOTAL:	20.00
4010396	08/10/2018	PRTD	969 STATE OF SOUTH CAROL 112.00 235-05-205-0000-0000-510114- 56.00 100-05-202-0000-0000-510155-	C125939 DCT-C125938	20589 20750	07/27/2018 07/30/2018		08102018 MAINTENANCE AGREEMENTS COMMUNICATIONS	112.00 56.00
								CHECK 4010396 TOTAL:	168.00
4010397	08/10/2018	PRTD	998 DIRECTV INC 164.27 200-02-504-0000-0000-510106-	34734907995	20963	07/26/2018		08102018 CONTRACT SERVICES	164.27
								CHECK 4010397 TOTAL:	164.27
4010398	08/10/2018	PRTD	1033 DONNA C THOMAS 540.00 100-06-258-0000-0000-500013-	DCT25	21031	08/03/2018		08102018 TEMPORARY HELP	540.00
								CHECK 4010398 TOTAL:	540.00
4010399	08/10/2018	PRTD	1036 DONNA J PHILLIPS 20.00 100-05-204-0000-0000-510015-	LEVA MTG 7/27/18	21125	08/06/2018		08102018 TRAINING	20.00

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CASH ACCOUNT: 099-00-000-0000-100000-
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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			79.99 200-02-501-PR16-0000-510156-				ELECTRICITY	
			0001882251 7/31/18	21034	07/31/2018		08102018	64.10
			64.10 200-02-501-PR16-0000-510156-				ELECTRICITY	
			0003642137 7/30/18	21035	07/30/2018		08102018	51.21
			51.21 200-02-501-PR14-0000-510156-				ELECTRICITY	
			1111815052 7/27/18	21036	07/27/2018		08102018	320.45
			320.45 200-02-501-PR12-0000-510156-				ELECTRICITY	
			1332187620 7/27/18	21037	07/27/2018		08102018	640.13
			640.13 200-02-501-PR12-0000-510156-				ELECTRICITY	
			1370725943 7/27/18	21038	07/27/2018		08102018	13.93
			13.93 200-02-501-PR36-0000-510156-				ELECTRICITY	
			1649341468 7/30/18	21039	07/30/2018		08102018	5,188.36
			5,188.36 200-02-501-PR37-0000-510156-				ELECTRICITY	
			1726586700 7/30/18	21040	07/30/2018		08102018	898.71
			898.71 200-02-501-PR37-0000-510156-				ELECTRICITY	
			1780573016 7/30/18	21041	07/30/2018		08102018	238.37
			238.37 200-02-501-PR37-0000-510156-				ELECTRICITY	
			1890913785 7/27/18	21042	07/27/2018		08102018	64.61
			64.61 200-02-501-PR04-0000-510156-				ELECTRICITY	
			1891004467 7/30/18	21043	07/30/2018		08102018	850.92
			850.92 200-02-501-PR37-0000-510156-				ELECTRICITY	
			1909194283 7/27/18	21044	07/27/2018		08102018	2,509.85
			2,509.85 200-02-501-PR12-0000-510156-				ELECTRICITY	
			2110528377 7/30/18	21045	07/30/2018		08102018	5,675.34
			5,675.34 200-02-501-PR37-0000-510156-				ELECTRICITY	
			1971962850 7/30/18	21149	07/30/2018		08102018	14.07
			14.07 200-02-501-PR32-0000-510156-				ELECTRICITY	
			0001882229	21155	07/26/2018		08102018	31.50
			31.50 100-07-201-0000-0000-510156-				ELECTRICITY	
			0001882223 7/30	21185	07/30/2018		08102018	1,121.86
			1,121.86 500-01-410-0000-0000-510156-				ELECTRICITY	
			0001882224 7/30	21186	07/30/2018		08102018	118.01
			118.01 500-01-410-0000-0000-510156-				ELECTRICITY	
			0001882245 7/30	21188	07/30/2018		08102018	72.48
			72.48 500-01-410-0000-0000-510156-				ELECTRICITY	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
534.62	501-11-412-SO01-0000-510156-	1800434964 AUG/18	21191	08/01/2018		08102018	534.62
						ELECTRICITY	
6,141.28	501-11-412-SO01-0000-510156-	2138967332 AUG/18	21193	07/27/2018		08102018	6,141.28
						ELECTRICITY	
25.81	501-11-412-AD01-0000-510156-	1522941212 AUG/18	21196	07/30/2018		08102018	25.81
						ELECTRICITY	
20.97	501-11-412-CH01-0000-510156-	0001882182 AUG/18	21198	07/31/2018		08102018	20.97
						ELECTRICITY	
104.46	501-11-412-AD01-0000-510156-	0001882178 AUG/18	21199	07/31/2018		08102018	104.46
						ELECTRICITY	
12,855.89	501-11-412-AD01-0000-510156-	0001882247 AUG/18	21201	07/31/2018		08102018	12,855.89
						ELECTRICITY	
17,676.29	235-05-205-DF01-0000-510156-	0001882268 AUG/18	21202	07/27/2018		08102018	17,676.29
						ELECTRICITY	
1,083.21	235-05-205-DF01-0000-510156-	0001882267 AUG/18	21243	07/27/2018		08102018	1,083.21
						ELECTRICITY	
					CHECK 4010402	TOTAL:	57,999.34
4010403	08/10/2018 PRTD 1080	EARTHGRAINS BAKING C 51671513297	20752	07/30/2018		08102018	936.73
		936.73 235-05-205-0000-0000-510060-				MEALS	
630.87	235-05-205-0000-0000-510060-	51671513267	20759	07/26/2018		08102018	630.87
						MEALS	
					CHECK 4010403	TOTAL:	1,567.60
4010404	08/10/2018 PRTD 4724	EDUCATIONAL CREDIT M 000000021319	21342	08/09/2018		08102018	255.18
		255.18 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
					CHECK 4010404	TOTAL:	255.18
4010405	08/10/2018 PRTD 1122	EMERGENCY REPORTING 2018-4958	20762	08/01/2018		08102018	1,284.00
		1,284.00 100-05-202-0000-0000-510114-				MAINTENANCE AGREEMENTS	
					CHECK 4010405	TOTAL:	1,284.00
4010406	08/10/2018 PRTD 1174	EXO TECHNOLOGIES LLC 5887	19221	07/16/2018		08102018	12,479.11
		12,479.11 505-01-402-0000-0000-510054-				OPERATING SUPPLIES	

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010406 TOTAL:	12,479.11
4010407	08/10/2018	PRTD	1196 FEDEX	624573245	20814	07/17/2018		08102018	146.10
			146.10 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4010407 TOTAL:	146.10
4010408	08/10/2018	PRTD	1203 FIND GREAT PEOPLE CO 159087		21020	07/27/2018		08102018	952.50
			139.70 251-01-455-0000-0000-510300-					GRANT OPERATING	
			139.70 251-01-455-0000-0000-510300-					GRANT OPERATING	
			139.70 251-01-455-0000-0000-510300-					GRANT OPERATING	
			304.80 251-01-455-0000-0000-510300-					GRANT OPERATING	
			152.40 251-01-455-0000-0000-510300-					GRANT OPERATING	
			76.20 251-01-455-0000-0000-510300-					GRANT OPERATING	
				159152	21050	07/27/2018		08102018	947.60
			947.60 100-01-404-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4010408 TOTAL:	1,900.10
4010409	08/10/2018	PRTD	1226 FORMS & SUPPLY INC	4617008-0	19222	07/16/2018	1801338	08102018	352.03
			352.03 505-01-402-0000-0000-520010-					FURNISHINGS	
				4680112-0	20905	07/30/2018	1900198	08102018	508.72
			508.72 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				4684047-0	20955	08/01/2018	1900229	08102018	47.86
			47.86 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4010409 TOTAL:	908.61
4010410	08/10/2018	PRTD	4934 FRANK L BEASON	20436	20436	07/30/2018		08102018	220.00
			220.00 200-02-502-0000-0000-510115-					INDEPENDENT CONTRACTORS	
								CHECK 4010410 TOTAL:	220.00
4010411	08/10/2018	PRTD	1242 FREEMAN GAS	TYGERI 7/27/18	21158	07/27/2018		08102018	64.20
			64.20 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4010411 TOTAL:	64.20
4010412	08/10/2018	PRTD	1245 FRONTIER COMMUNICATI	864476-2281-062692-5	20680	07/31/2018		08102018	178.84
			178.84 100-06-256-LM08-0000-510105-					LEASES & RENTALS	
				80310741580220065	20753	07/20/2018		08102018	7.88
			7.88 100-05-202-0000-0000-510155-					COMMUNICATIONS	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010412 TOTAL:	186.72
4010413	08/10/2018	PRTD	1246 THE BUTCHER THE BAKE 230901 2,457.00 200-02-502-0000-0000-510054-	230901	20681	07/30/2018		08102018 OPERATING SUPPLIES	2,457.00
				230900	20800	07/30/2018		08102018 OPERATING SUPPLIES	2,457.00
								CHECK 4010413 TOTAL:	4,914.00
4010414	08/10/2018	PRTD	1266 GATEWAY SUPPLY CO IN S4351491.001 2,274.52 200-02-501-0000-0000-510113-		21218	07/31/2018	1900109	08102018 MAINTENANCE & REPAIRS	2,274.52
								CHECK 4010414 TOTAL:	2,274.52
4010415	08/10/2018	PRTD	1273 GENERATOR SERVICES I 18-15206 1,550.00 236-05-202-0000-0000-510114-		20873	08/01/2018		08102018 MAINTENANCE AGREEMENTS	1,550.00
								CHECK 4010415 TOTAL:	1,550.00
4010416	08/10/2018	PRTD	1329 GOVERNMENT FINANCE O 2018FC-02082018-0275 225.00 100-01-404-0000-0000-510014-		21051	08/02/2018		08102018 PROFESSIONAL DEVELOPMENT	225.00
								CHECK 4010416 TOTAL:	225.00
4010417	08/10/2018	PRTD	1307 GLOBAL FOODS INC 3036542-IN 5,464.70 235-05-205-0000-0000-510060-	3036542-IN	20763	07/13/2018		08102018 MEALS	5,107.20
				3036601-IN	20772	07/12/2018		08102018 MEALS	2,430.00
								CHECK 4010417 TOTAL:	7,537.20
4010418	08/10/2018	PRTD	1317 GOLDEN CORRAL JAX LL JULY 2018 RENTAL 450.00 250-05-204-0000-0000-510300-		21221	07/11/2018		08102018 GRANT OPERATING	450.00
								CHECK 4010418 TOTAL:	450.00
4010419	08/10/2018	PRTD	1333 GRAINGER INC 20060 246.10 200-02-505-0000-0000-510026-	20060	20060	07/06/2018		08102018 UNIFORMS	246.10
				9861524040	20776	07/31/2018	1900226	08102018 MEDICAL	49.26
				49.26 235-05-205-0000-0000-510275-					

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				9849800876	20778	07/18/2018	1900066	08102018	4,795.95
	4,795.95	200-02-501-0000-0000-510054-						OPERATING SUPPLIES	
				9858295992	21190	07/26/2018	1900188	08102018	314.62
	314.62	210-03-300-0000-0000-510059-						MATERIALS	
				9865865555	21197	08/03/2018	1900188	08102018	40.89
	40.89	210-03-300-0000-0000-510059-						MATERIALS	
								CHECK 4010419 TOTAL:	5,446.82
4010420	08/10/2018	PRTD	1338	GREATAMERICA FINANCI 23031168	20808	07/19/2018		08102018	49.22
				49.22 100-05-204-0000-0000-510104-				COPIER CHARGES	
								CHECK 4010420 TOTAL:	49.22
4010421	08/10/2018	PRTD	1347	GREENVILLE COUNTY FA 000000021309	21332	08/09/2018		08102018	491.40
				491.40 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4010421 TOTAL:	491.40
4010422	08/10/2018	PRTD	1345	GREENVILLE COUNTY AN JULY 2018	20943	08/03/2018		08102018	29,000.00
				29,000.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4010422 TOTAL:	29,000.00
4010423	08/10/2018	PRTD	4701	UPSTATE AFFILIATE OR 1100000818A1	21279	08/07/2018		08102018	380.00
				380.00 100-05-203-0000-0000-510276-				POST MORTEM COSTS	
								CHECK 4010423 TOTAL:	380.00
4010424	08/10/2018	PRTD	1350	GREENVILLE OFFICE SU 576697-0	19296	06/21/2018	1801508	08102018	79.22
				79.22 100-01-101-0000-0000-510053-				OFFICE SUPPLIES	
				586974-0	20689	07/25/2018	1900180	08102018	195.09
	195.09	235-05-205-0000-0000-510053-						OFFICE SUPPLIES	
				588157-0	20722	07/30/2018	1900214	08102018	609.70
	609.70	235-05-205-0000-0000-510053-						OFFICE SUPPLIES	
				587451-0	20863	07/26/2018	1900200	08102018	36.75
	36.75	100-05-204-0000-0000-510053-						OFFICE SUPPLIES	
				585061-0	20884	07/18/2018	1900125	08102018	487.76
	487.76	100-06-250-0000-0000-510104-						COPIER CHARGES	
				589320-0	20888	08/01/2018	1900249	08102018	100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				100.00 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				584766-0	20928	07/18/2018		08102018	160.07
				160.07 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
				587204-0	20993	07/26/2018	1900189	08102018	37.09
				37.09 100-01-154-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4010424 TOTAL:	1,705.68
4010425	08/10/2018	PRTD	1365 GRETCHEN D HOLLAND	000000021310	21333	08/09/2018		08102018	332.31
				332.31 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4010425 TOTAL:	332.31
4010426	08/10/2018	PRTD	851 D & E DISTRIBUTING I	12213	19797	07/23/2018	1900153	08102018	3,201.72
				3,201.72 100-05-204-0000-0000-510026-				UNIFORMS	
				12645	20724	07/10/2018	1900001	08102018	6,437.14
				6,437.14 235-05-205-0000-0000-510026-				UNIFORMS	
				12734	20896	08/01/2018	1900089	08102018	6,203.83
				6,203.83 100-05-204-0000-0000-510026-				UNIFORMS	
								CHECK 4010426 TOTAL:	15,842.69
4010427	08/10/2018	PRTD	4107 HARVEY B GODFREY JR	08032018	20806	08/01/2018		08102018	759.00
				759.00 250-05-204-0000-0000-510109-				CONSULTING SERVICES	
								CHECK 4010427 TOTAL:	759.00
4010428	08/10/2018	PRTD	3308 SPARTANBURG COUNTY H	350-080218	20855	08/02/2018		08102018	9,832.50
				9,832.50 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS	
								CHECK 4010428 TOTAL:	9,832.50
4010429	08/10/2018	PRTD	1422 HENRY SCHEIN INC MAT	55584911	20584	07/23/2018	1900160	08102018	523.21
				2.60 235-05-205-0000-0000-510275-				MEDICAL	
				462.17 235-05-205-0000-0000-510275-				MEDICAL	
				25.44 235-05-205-0000-0000-510275-				MEDICAL	
				33.00 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4010429 TOTAL:	523.21

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4010430	08/10/2018	PRTD	1430	HI BRIDGE CENTER LLC 070118 500.00 100-06-256-LM04-0000-510105-	21024	07/01/2018	08102018	500.00
							LEASES & RENTALS	
				08012018	21025	08/01/2018	08102018	500.00
				500.00 100-06-256-LM04-0000-510105-			LEASES & RENTALS	
						CHECK	4010430 TOTAL:	1,000.00
4010431	08/10/2018	PRTD	1434	HILLARY C WELBORN 20930 56.68 100-06-250-0000-0000-510013-	20930	07/12/2018	08102018	56.68
							MILEAGE	
						CHECK	4010431 TOTAL:	56.68
4010432	08/10/2018	PRTD	1511	INMAN CAMPOBELLO WAT 14584770.0098 72518 130.25 200-02-501-PR31-0000-510158-	21046	07/25/2018	08102018	130.25
							WATER & SEWER	
				14582380.0098 72518	21047	07/25/2018	08102018	845.45
				845.45 200-02-501-PR31-0000-510158-			WATER & SEWER	
				14581130.0098 72518	21048	07/25/2018	08102018	35.75
				35.75 200-02-501-PR31-0000-510158-			WATER & SEWER	
						CHECK	4010432 TOTAL:	1,011.45
4010433	08/10/2018	PRTD	4689	INMAN YOGA LLC 20287 800.00 200-02-505-0000-0000-510106-	20287	07/27/2018	08102018	800.00
							CONTRACT SERVICES	
						CHECK	4010433 TOTAL:	800.00
4010434	08/10/2018	PRTD	4821	INSIGHT GLOBAL, LLC 1050743491 1,500.00 505-01-402-0000-0000-500013-	20790	07/28/2018	08102018	1,500.00
							TEMPORARY HELP	
						CHECK	4010434 TOTAL:	1,500.00
4010435	08/10/2018	PRTD	1520	INSTITUTION FOOD HOU 9360558 3,262.31 235-05-205-0000-0000-510060-	20769	07/30/2018	08102018	3,262.31
							MEALS	
						CHECK	4010435 TOTAL:	3,262.31
4010436	08/10/2018	PRTD	3732	UNITED STATES TREASU 000000021316 225.00 100-00-000-0000-0000-230017-	21339	08/09/2018	08102018	225.00
							GARNISHMENTS & LEVIES	
						CHECK	4010436 TOTAL:	225.00

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4010437	08/10/2018	PRTD	1546 J D HOLLAND TUW FBO 082018 6,500.00 220-04-304-0000-0000-510105-	20845	08/02/2018		08102018	6,500.00
							LEASES & RENTALS	
							CHECK 4010437 TOTAL:	6,500.00
4010438	08/10/2018	PRTD	1573 JAMES D LANGFORD JULY MILES 601.02 100-06-256-LM01-0000-510013-	21291	07/30/2018		08102018	601.02
							MILEAGE	
							CHECK 4010438 TOTAL:	601.02
4010439	08/10/2018	PRTD	1577 JAMES E CAMPBELL 007 625.00 252-07-454-0000-0000-510400-	20989	07/31/2018		08102018	625.00
							PROJECT OPERATING	
							CHECK 4010439 TOTAL:	625.00
4010440	08/10/2018	PRTD	1594 BEHAVIORAL HEALTH CE BRYAMT 450.00 100-05-204-0000-0000-510016-	20825	08/01/2018		08102018	450.00
							RECRUITMENT	
							CHECK 4010440 TOTAL:	450.00
4010441	08/10/2018	PRTD	1722 JOE CRUISERS 79872 38.41 100-05-204-0000-0000-510054-	20805	07/05/2018		08102018	38.41
							OPERATING SUPPLIES	
							CHECK 4010441 TOTAL:	38.41
4010442	08/10/2018	PRTD	1723 JOE DEAN HOYLE 5 194.02 100-06-256-LM06-0000-510105-	20939	07/03/2018		08102018	194.02
							LEASES & RENTALS	
							CHECK 4010442 TOTAL:	194.02
4010443	08/10/2018	PRTD	1737 JOHN DAVID WREN MD P 64 1,665.00 100-05-203-0000-0000-510276-	21144	08/06/2018		08102018	1,665.00
							POST MORTEM COSTS	
							CHECK 4010443 TOTAL:	1,665.00
4010444	08/10/2018	PRTD	1737 JOHN DAVID WREN MD P 65 5,285.00 100-05-203-0000-0000-510276-	21145	08/06/2018		08102018	5,285.00
							POST MORTEM COSTS	
							CHECK 4010444 TOTAL:	5,285.00
4010445	08/10/2018	PRTD	4735 JOSHUA KNISELY 238598 61.23 100-05-204-0000-0000-510061-	20797	08/01/2018		08102018	61.23
							PRINTING & FORMS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010445 TOTAL:	61.23
4010446	08/10/2018	PRTD	999995 ADAM CURRIN	2018-46149	21103	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010446 TOTAL:	30.00
4010447	08/10/2018	PRTD	999995 ANDREY GAMZA	2018-69518	21087	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010447 TOTAL:	30.00
4010448	08/10/2018	PRTD	999995 ANNA SMITH	2018-187042	21082	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010448 TOTAL:	30.00
4010449	08/10/2018	PRTD	999995 ANNA VOUKIDIS	2018-210126	21098	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010449 TOTAL:	30.00
4010450	08/10/2018	PRTD	999995 ARNETTE THOMPSON	2018-202125	21109	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010450 TOTAL:	30.00
4010451	08/10/2018	PRTD	999995 BRADLEY BUTTON	2018-28390	21063	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010451 TOTAL:	30.00
4010452	08/10/2018	PRTD	999995 BRET BARRON	2018-9470	21057	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010452 TOTAL:	30.00
4010453	08/10/2018	PRTD	999995 BRETT LIPSCOMB	2018-120855	21058	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010453 TOTAL:	30.00

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4010454	08/10/2018	PRTD	999995	BRITTANY BURNS	2018-27391	21073	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010454 TOTAL:	30.00
4010455	08/10/2018	PRTD	999995	CAROLINE SMITH	2018-187381	21065	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010455 TOTAL:	30.00
4010456	08/10/2018	PRTD	999995	CHERYL STEEN	2018-193901	21095	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010456 TOTAL:	30.00
4010457	08/10/2018	PRTD	999995	CHRISTINA MCINTOSH	2018-133958	21106	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010457 TOTAL:	30.00
4010458	08/10/2018	PRTD	999995	DANIEL REDD	2018-167487	21093	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010458 TOTAL:	30.00
4010459	08/10/2018	PRTD	999995	DONNA MOORE	2018-142074	21094	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010459 TOTAL:	30.00
4010460	08/10/2018	PRTD	999995	DYLAN CLARK	2018-36582	21096	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010460 TOTAL:	30.00
4010461	08/10/2018	PRTD	999995	ELIZABETH BABB	2018-6299	21100	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010461 TOTAL:	30.00
4010462	08/10/2018	PRTD	999995	GARY BLANTON	2018-16060	21084	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010462 TOTAL:	30.00
4010463	08/10/2018	PRTD	999995 HEATHER WATTS	2018-213807	21091	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010463 TOTAL:	30.00
4010464	08/10/2018	PRTD	999995 JA'NISE GEARRING	2018-71162	21078	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010464 TOTAL:	30.00
4010465	08/10/2018	PRTD	999995 JAMES CHARLES	2018-34882	21067	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010465 TOTAL:	30.00
4010466	08/10/2018	PRTD	999995 JASON BASS	2018-9842	21066	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010466 TOTAL:	30.00
4010467	08/10/2018	PRTD	999995 JEFFERY MOORE	2018-142259	21079	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010467 TOTAL:	30.00
4010468	08/10/2018	PRTD	999995 JENNIFER WOOD	2018-223531	21062	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010468 TOTAL:	30.00
4010469	08/10/2018	PRTD	999995 JIMMY MAI	2018-125902	21070	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010469 TOTAL:	30.00
4010470	08/10/2018	PRTD	999995 JOANNA BALDRIDGE	2018-7659	21092	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010470 TOTAL:	30.00

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4010471	08/10/2018	PRTD	999995	JOHN DOWDLE	2018-53648	21085	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010471 TOTAL:	30.00
4010472	08/10/2018	PRTD	999995	JOHN KIRBY	2018-111739	21075	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010472 TOTAL:	30.00
4010473	08/10/2018	PRTD	999995	JOHN WARREN	2018-212798	21083	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010473 TOTAL:	30.00
4010474	08/10/2018	PRTD	999995	JOSHUA SMITH	2018-188666	21108	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010474 TOTAL:	30.00
4010475	08/10/2018	PRTD	999995	KATHERINE FOXWORTH	2018-66987	21086	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010475 TOTAL:	30.00
4010476	08/10/2018	PRTD	999995	KATIE PYHALA	2018-165314	21107	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010476 TOTAL:	30.00
4010477	08/10/2018	PRTD	999995	KELLY CALVIN	2018-29734	21102	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010477 TOTAL:	30.00
4010478	08/10/2018	PRTD	999995	KELLY MOORE	2018-142369	21072	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010478 TOTAL:	30.00
4010479	08/10/2018	PRTD	999995	KEVIN MANN	2018-126625	21071	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010479 TOTAL:	30.00
4010480	08/10/2018	PRTD	999995 KIMBERLY KENT	2018-109962	21068	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010480 TOTAL:	30.00
4010481	08/10/2018	PRTD	999995 LEA ALLEN	2018-2213	21052	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010481 TOTAL:	30.00
4010482	08/10/2018	PRTD	999995 LEE KNOWLES	2018-112708	21088	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010482 TOTAL:	30.00
4010483	08/10/2018	PRTD	999995 LISA LAYTON	2018-117375	21104	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010483 TOTAL:	30.00
4010484	08/10/2018	PRTD	999995 MARIE SCOTT	2018-180115	21080	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010484 TOTAL:	30.00
4010485	08/10/2018	PRTD	999995 MARK EJERE	2018-57632	21053	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010485 TOTAL:	30.00
4010486	08/10/2018	PRTD	999995 MARY NORTON	2018-149858	21059	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010486 TOTAL:	30.00
4010487	08/10/2018	PRTD	999995 MATTHEW WHITE	2018-216852	21061	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010487 TOTAL:	30.00

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4010488	08/10/2018	PRTD	999995	MEGHAN BARKER	2018-8696	21105	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010488 TOTAL:	30.00
4010489	08/10/2018	PRTD	999995	MEGHAN ZUERCHER	2018-227916	21077	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010489 TOTAL:	30.00
4010490	08/10/2018	PRTD	999995	PAMELA SHILLINGBURG	2018-183486	21081	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010490 TOTAL:	30.00
4010491	08/10/2018	PRTD	999995	QUIANA BEATY	2018-	21101	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010491 TOTAL:	30.00
4010492	08/10/2018	PRTD	999995	ROBERT GEIERSBACH	2018-71285	21054	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010492 TOTAL:	30.00
4010493	08/10/2018	PRTD	999995	ROBERT UMBERG	2018-207551	21097	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010493 TOTAL:	30.00
4010494	08/10/2018	PRTD	999995	ROBIN PRUITT	2018-164739	21076	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010494 TOTAL:	30.00
4010495	08/10/2018	PRTD	999995	SEQUIN RUBIO	2018-175982	21056	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010495 TOTAL:	30.00
4010496	08/10/2018	PRTD	999995	SHIRLEY PETTIT	2018-159146	21064	08/03/2018		08102018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010496 TOTAL:	30.00
4010497	08/10/2018	PRTD	999995 SUMMER MCGRIFF	2018-133830	21055	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010497 TOTAL:	30.00
4010498	08/10/2018	PRTD	999995 TED NISBETT	2018-149032	21089	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010498 TOTAL:	30.00
4010499	08/10/2018	PRTD	999995 TIMOTHY GARDNER	2018-69951	21074	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010499 TOTAL:	30.00
4010500	08/10/2018	PRTD	999995 TINA PARADIS	2018-154388	21069	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010500 TOTAL:	30.00
4010501	08/10/2018	PRTD	999995 WILLIAM ROARK	2018-171610	21060	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010501 TOTAL:	30.00
4010502	08/10/2018	PRTD	999995 WILLIAM THOMPSON	2018-203035	21099	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010502 TOTAL:	30.00
4010503	08/10/2018	PRTD	999995 YELENA SHPAKOVSKIY	2018-183938	21090	08/03/2018		08102018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010503 TOTAL:	30.00
4010504	08/10/2018	PRTD	1843 JUSTICE PLANNING ASS	07312018	20796	07/31/2018	1900235	08102018	40,405.00
			40,405.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4010504 TOTAL:	40,405.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010505	08/10/2018	PRTD	4948	KALEO WHEELER 714-2018 800.00 200-02-505-0000-0000-510106-	19825	07/23/2018		08102018 CONTRACT SERVICES	800.00
								CHECK 4010505 TOTAL:	800.00
4010506	08/10/2018	PRTD	1887	KATHY Y RIVERS AUGUSTA GA 8/22/18 79.00 253-00-456-0000-0000-140002-	20332	07/30/2018		08102018 ACCTS RECV TRAVEL ADVANCES	79.00
								CHECK 4010506 TOTAL:	79.00
4010507	08/10/2018	PRTD	1933	KERRY S EASLER AUGUSTA GA 8/22/18 79.00 253-00-456-0000-0000-140002-	20326	07/30/2018		08102018 ACCTS RECV TRAVEL ADVANCES	79.00
								CHECK 4010507 TOTAL:	79.00
4010508	08/10/2018	PRTD	3522	THE COPIER GUYS INC AR16344 181.73 235-05-205-0000-0000-510104-	20773	08/01/2018		08102018 COPIER CHARGES	181.73
				AR16352 32.10 100-06-258-0000-0000-510104-	20883	08/01/2018		08102018 COPIER CHARGES	32.10
				AR16342 217.85 200-02-500-0000-0000-510104-	21179	08/01/2018		08102018 COPIER CHARGES	217.85
				AR16343 70.13 200-02-500-0000-0000-510104-	21181	08/01/2018		08102018 COPIER CHARGES	70.13
								CHECK 4010508 TOTAL:	501.81
4010509	08/10/2018	PRTD	3522	THE COPIER GUYS INC AR16345 171.87 245-06-260-0000-0000-510104-	20927	08/01/2018		08102018 COPIER CHARGES	171.87
								CHECK 4010509 TOTAL:	171.87
4010510	08/10/2018	PRTD	1980	KNIGHT SOFTWARE INC 546943 660.00 252-07-454-0000-0000-510400-	20983	07/23/2018		08102018 PROJECT OPERATING	660.00
								CHECK 4010510 TOTAL:	660.00
4010511	08/10/2018	PRTD	2027	LAURA K TERRELL AUGUSTA GA 8/22/18 79.00 253-00-456-0000-0000-140002-	20330	07/30/2018		08102018 ACCTS RECV TRAVEL ADVANCES	79.00
								CHECK 4010511 TOTAL:	79.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010512	08/10/2018	PRTD	2032 LAURENS ELECTRIC COO	22439076 71818	20104	07/18/2018		08102018	111.32
			111.32 100-03-300-0000-0000-510156-					ELECTRICITY	
				ACCT#6172405 071718	20622	07/17/2018		08102018	95.68
			95.68 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#6172402 071718	20623	07/17/2018		08102018	103.65
			103.65 220-04-304-0000-0000-510159-					UTILITIES	
				07302018	20951	07/30/2018		08102018	29.95
			29.95 232-05-204-0000-0000-510206-					CONTINGENCY	
				ACCT NO 2768202	21369	06/27/2018		08102018	817.63
			817.63 238-05-211-0000-0000-510156-					ELECTRICITY	
				ACCT 2768202 7/24/18	21380	07/24/2018		08102018	846.77
			846.77 238-05-211-0000-0000-510156-					ELECTRICITY	
								CHECK 4010512 TOTAL:	2,005.00
4010513	08/10/2018	PRTD	2032 LAURENS ELECTRIC COO	22467454	21166	07/30/2018		08102018	369.21
			369.21 100-05-202-CC02-0000-510159-					UTILITIES	
								CHECK 4010513 TOTAL:	369.21
4010514	08/10/2018	PRTD	2045 BRUNO ENTERPRISES	101543	20751	08/01/2018		08102018	25.44
			26.94 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4010514 TOTAL:	25.44
4010515	08/10/2018	PRTD	2068 LIBERTY CHESNEE FING	ACCT#011244700 0718	20666	07/18/2018		08102018	49.75
			49.75 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4010515 TOTAL:	49.75
4010516	08/10/2018	PRTD	2078 LIM LLC	5272083	20941	08/01/2018		08102018	246.50
			246.50 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4010516 TOTAL:	246.50
4010517	08/10/2018	PRTD	2084 LINDA F PERTEET	JULY 2018 MILEAGE	20956	08/01/2018		08102018	46.33
			46.33 200-02-503-0000-0000-510013-					MILEAGE	
								CHECK 4010517 TOTAL:	46.33

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4010518	08/10/2018	PRTD	2127 L P B OF SOUTH CAROL 1324 53,800.00 300-11-412-0000-0000-520060-		20595	07/31/2018	1900171	08102018 BUILDINGS & RENOVATIONS	53,800.00
								CHECK 4010518 TOTAL:	53,800.00
4010519	08/10/2018	PRTD	2174 MARGARET E WILCOX SCAET MTG 7/26/18 20.00 252-07-454-0000-0000-510400- 94.83 252-07-454-0000-0000-510400-		21117	08/06/2018		08102018 PROJECT OPERATING PROJECT OPERATING	114.83
								CHECK 4010519 TOTAL:	114.83
4010520	08/10/2018	PRTD	4758 MCKINSEY L FORTENBER JULY 2018 MILEAGE 41.97 200-02-500-0000-0000-510013-		20962	07/31/2018		08102018 MILEAGE	41.97
								CHECK 4010520 TOTAL:	41.97
4010521	08/10/2018	PRTD	2279 MEANSVILLE RILEY ROA ACCT#2203 072018 16.78 220-04-304-0000-0000-510159-		20624	07/20/2018		08102018 UTILITIES	16.78
								CHECK 4010521 TOTAL:	16.78
4010522	08/10/2018	PRTD	2295 MERUS REFRESHMENT SE 128950 124.12 220-04-305-0000-0000-510106-		20838	08/01/2018		08102018 CONTRACT SERVICES	124.12
								CHECK 4010522 TOTAL:	124.12
4010523	08/10/2018	PRTD	4835 MERYL ELIZABETH PHIL 7 181.49 100-05-203-0000-0000-510013-		20929	08/02/2018		08102018 MILEAGE	181.49
								CHECK 4010523 TOTAL:	181.49
4010524	08/10/2018	PRTD	2296 METADATA IT LLC 2393 38.25 252-07-454-0000-0000-510400- 331.50 252-07-454-0000-0000-510400- 12.75 252-07-454-0000-0000-510400- 38.25 252-07-454-0000-0000-510400- 38.25 252-07-454-0000-0000-510400- 293.25 252-07-454-0000-0000-510400- 12.75 252-07-454-0000-0000-510400- 12.75 252-07-454-0000-0000-510400- 140.25 252-07-454-0000-0000-510400- 51.00 252-07-454-0000-0000-510400- 76.50 252-07-454-0000-0000-510400- 204.00 252-07-454-0000-0000-510400- 25.50 252-07-454-0000-0000-510400-		20970	08/01/2018		08102018 PROJECT OPERATING	1,275.00

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010524 TOTAL:	1,275.00
4010525	08/10/2018	PRTD	2299 SPARTANBURG METRO SU 656 AUG/18 380.42 501-11-412-SO01-0000-510158-		20685	07/30/2018		08102018 WATER & SEWER	380.42
				822 AUG/18	20686	07/30/2018		08102018 WATER & SEWER	141.61
				141.61 501-11-412-SO01-0000-510158-				CHECK 4010525 TOTAL:	522.03
4010526	08/10/2018	PRTD	2397 MORRIS COMMUNICATION M1123605SH 58.80 100-05-203-0000-0000-510155-		21269	08/07/2018		08102018 COMMUNICATIONS	58.80
								CHECK 4010526 TOTAL:	58.80
4010527	08/10/2018	PRTD	2404 MOTOROLA SOLUTIONS I 25302820180608 210.46 250-06-250-0000-0000-510400-		20949	07/01/2018		08102018 PROJECT OPERATING	210.46
								CHECK 4010527 TOTAL:	210.46
4010528	08/10/2018	PRTD	2405 COMMUNITY SERVICES F 1ST QTR FY19 22,624.00 100-07-450-0000-0000-530039-		21226	08/01/2018		08102018 MOUNTAINVIEW NURSING HOME	22,624.00
								CHECK 4010528 TOTAL:	22,624.00
4010529	08/10/2018	PRTD	2424 MYOFFICEPRODUCTS COM IN5702796 49.18 100-01-351-0000-0000-510054-		20247	07/26/2018		08102018 OPERATING SUPPLIES	49.18
								CHECK 4010529 TOTAL:	49.18
4010530	08/10/2018	PRTD	2480 NC CHILD SUPPORT 000000021311 388.15 100-00-000-0000-0000-230017-		21334	08/09/2018		08102018 GARNISHMENTS & LEVIES	388.15
								CHECK 4010530 TOTAL:	388.15
4010531	08/10/2018	PRTD	2500 NEW METHOD LAUNDRY & 001-0239077 24.61 100-06-255-0000-0000-510026-		20997	07/21/2018		08102018 UNIFORMS	24.61
								CHECK 4010531 TOTAL:	24.61
4010532	08/10/2018	PRTD	2519 NINA C RICHARDSON AUGUSTA GA 8/22/18 79.00 253-00-456-0000-0000-140002-		20331	07/30/2018		08102018 ACCTS RECV TRAVEL ADVANCES	79.00

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								CHECK 4010532 TOTAL:	79.00
4010533	08/10/2018	PRTD	2521 NLINE LLC	13028	20742	07/27/2018		08102018	2,998.26
			3,208.14 100-01-153-0000-0000-510026-					UNIFORMS	
								CHECK 4010533 TOTAL:	2,998.26
4010534	08/10/2018	PRTD	2528 NODINE SMALL ENGINE	121032	20134	07/25/2018	1900184	08102018	881.64
			881.64 100-03-300-0000-0000-510057-					SMALL TOOLS	
								CHECK 4010534 TOTAL:	881.64
4010535	08/10/2018	PRTD	4844 NOLANDI GREEFF	JULY 2018 MILEAGE	20958	08/01/2018		08102018	11.45
			11.45 200-02-503-0000-0000-510013-					MILEAGE	
								CHECK 4010535 TOTAL:	11.45
4010536	08/10/2018	PRTD	2544 OFFICE DEPOT	167191402001	20607	07/20/2018		08102018	53.59
			8.79 251-01-455-0000-0000-510300-					GRANT OPERATING	
			8.79 251-01-455-0000-0000-510300-					GRANT OPERATING	
			8.79 251-01-455-0000-0000-510300-					GRANT OPERATING	
			17.46 251-01-455-0000-0000-510300-					GRANT OPERATING	
			5.83 251-01-455-0000-0000-510300-					GRANT OPERATING	
			3.93 251-01-455-0000-0000-510300-					GRANT OPERATING	
				174249653001	21151	07/31/2018		08102018	59.79
			59.79 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				176110124001	21278	08/07/2018		08102018	246.41
			246.41 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4010536 TOTAL:	359.79
4010537	08/10/2018	PRTD	4655 OLIVER ENTERPRISES, 2018-15		20617	07/18/2018	1801573	08102018	7,500.00
			7,500.00 231-05-204-0000-0000-510015-					TRAINING	
								CHECK 4010537 TOTAL:	7,500.00
4010538	08/10/2018	PRTD	2558 ON PREMISE SOLUTIONS	35535	20692	07/26/2018		08102018	311.00
			311.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4010538 TOTAL:	311.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010546 TOTAL:	616.00
4010547	08/10/2018	PRTD	2717 PRESORT PLUS INC	57977	21232	07/31/2018		08102018	1,175.96
			1,175.96 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4010547 TOTAL:	1,175.96
4010548	08/10/2018	PRTD	4248 PRIORITY ONE SECURIT	1717599	20684	08/01/2018		08102018	85.00
			85.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				1718963	20748	08/01/2018		08102018	25.00
			25.00 100-01-153-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4010548 TOTAL:	110.00
4010549	08/10/2018	PRTD	4248 PRIORITY ONE SECURIT	1708678	20615	07/18/2018		08102018	825.00
			825.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				1717716	21209	08/01/2018		08102018	149.97
			149.97 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				1718944	21211	08/01/2018		08102018	160.00
			160.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				1711141	21225	08/01/2018		08102018	30.00
			30.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4010549 TOTAL:	1,164.97
4010550	08/10/2018	PRTD	2751 PYE BARKER FIRE AND SZ	221542	20757	06/28/2018		08102018	962.53
			962.53 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4010550 TOTAL:	962.53
4010551	08/10/2018	PRTD	2752 J M SMITH CORPORATIO	000268589-1725	21228	07/30/2018		08102018	103.00
			103.00 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
				000268617-6931	21237	07/30/2018		08102018	9,963.70
			9,963.70 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4010551 TOTAL:	10,066.70
4010552	08/10/2018	PRTD	2752 J M SMITH CORPORATIO	000249669-1793	19488	06/05/2018		08102018	11,695.72
			11,695.72 100-01-150-0000-0000-510106-					CONTRACT SERVICES	
				000250031-0455	20953	06/07/2018		08102018	19,029.98

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			19,029.98	505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS		
				000268588	20987	07/30/2018		08102018		1,624.94
			1,624.94	100-01-153-0000-0000-510106-				CONTRACT SERVICES		
				000268616-0455	21257	08/06/2018		08102018		3,144.36
			3,144.36	100-00-404-0000-0000-130000-				ACCOUNTS RECV		
								CHECK 4010552 TOTAL:		35,495.00
4010553	08/10/2018	PRTD	2754	QUALITY HOME MEDICAL 621653	20691	07/19/2018		08102018		142.00
			142.00	235-05-205-0000-0000-510275-				MEDICAL		
								CHECK 4010553 TOTAL:		142.00
4010554	08/10/2018	PRTD	2757	QUILL CORPORATION 8652893	20238	07/18/2018		08102018		87.80
			87.80	100-01-351-0000-0000-510053-				OFFICE SUPPLIES		
				8633510	20239	07/18/2018		08102018		57.10
			57.10	100-01-351-0000-0000-510053-				OFFICE SUPPLIES		
				8664349	20240	07/19/2018		08102018		17.31
			17.31	100-01-351-0000-0000-510053-				OFFICE SUPPLIES		
				8729126	20592	07/23/2018		08102018		19.68
			19.68	250-03-301-0000-0000-510400-				PROJECT OPERATING		
				8756436	20594	07/23/2018		08102018		124.49
			124.49	250-03-301-0000-0000-510400-				PROJECT OPERATING		
				8792399	20729	07/24/2018		08102018		197.94
			197.94	211-03-302-0000-0000-510053-				OFFICE SUPPLIES		
								CHECK 4010554 TOTAL:		504.32
4010555	08/10/2018	PRTD	2760	R YOUNG INC GRN07180350	18944	07/01/2018		08102018		498.00
			498.00	220-04-305-0000-0000-510106-				CONTRACT SERVICES		
								CHECK 4010555 TOTAL:		498.00
4010556	08/10/2018	PRTD	1615	R YOUNG, INC GRN08180351	20849	07/28/2018		08102018		498.00
			498.00	220-04-305-0000-0000-510106-				CONTRACT SERVICES		
								CHECK 4010556 TOTAL:		498.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010557	08/10/2018	PRTD	2803 REGINA NOWAK	SEC ON 7-31, 8-2 210.00 252-07-454-0000-0000-510400-	20972	08/02/2018		08102018 PROJECT OPERATING	210.00
								CHECK 4010557 TOTAL:	210.00
4010558	08/10/2018	PRTD	4697 REIDVILLE AREA FIRE	20904 2,425.00 200-02-502-0000-0000-510106-	20904	08/01/2018		08102018 CONTRACT SERVICES	2,425.00
								CHECK 4010558 TOTAL:	2,425.00
4010559	08/10/2018	PRTD	2843 RICKY A ELLIS	7 109.00 100-05-203-0000-0000-510013-	20672	07/31/2018		08102018 MILEAGE	109.00
								CHECK 4010559 TOTAL:	109.00
4010560	08/10/2018	PRTD	2850 RICOH USA INC	5053924493 303.57 211-03-302-0000-0000-510104-	20593	07/09/2018		08102018 COPIER CHARGES	303.57
				5054027880 170.74 252-07-454-0000-0000-510400-	20973	07/26/2018		08102018 PROJECT OPERATING	170.74
								CHECK 4010560 TOTAL:	474.31
4010561	08/10/2018	PRTD	2893 ROBERT R HARKRADER I	WORKSHOP 7/25/18 121.92 100-01-351-0000-0000-510014-	20318	07/30/2018		08102018 PROFESSIONAL DEVELOPMENT	121.92
								CHECK 4010561 TOTAL:	121.92
4010562	08/10/2018	PRTD	2901 ROBERT W MORGAN INC	17659 89.59 200-02-501-0000-0000-510151-	20731	07/16/2018		08102018 VEHICLE PARTS	89.59
				17615 75.00 200-02-501-0000-0000-510151-	20744	07/10/2018		08102018 VEHICLE PARTS	75.00
								CHECK 4010562 TOTAL:	164.59
4010563	08/10/2018	PRTD	2966 S C DEPT OF REVENUE	000000021312 1,847.07 100-00-000-0000-0000-230017-	21335	08/09/2018		08102018 GARNISHMENTS & LEVIES	1,847.07
								CHECK 4010563 TOTAL:	1,847.07
4010564	08/10/2018	PRTD	2967 S C RETIREMENT SYSTE	JULY 2018 685,177.47 100-00-000-0000-0000-230001-	20946	08/10/2018		08102018 STATE RETIREMENT	685,177.47

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								CHECK 4010564 TOTAL:	685,177.47
4010565	08/10/2018	PRTD	2977 SALLIE SMITH	JULY 2018 MILEAGE	21250	08/03/2018		08102018	27.80
			27.80 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4010565 TOTAL:	27.80
4010566	08/10/2018	PRTD	2978 SALUDA RIVER PET FOO 5363		20911	07/06/2018		08102018	24.56
			24.56 100-05-204-0000-0000-510278-					K9 CARE	
				5354	20913	07/06/2018		08102018	109.12
			109.12 100-05-204-0000-0000-510278-					K9 CARE	
				5372	20914	07/07/2018		08102018	79.12
			79.12 100-05-204-0000-0000-510278-					K9 CARE	
				5371	20915	07/16/2018		08102018	79.12
			79.12 100-05-204-0000-0000-510278-					K9 CARE	
				5370	20916	07/18/2018		08102018	79.12
			79.12 100-05-204-0000-0000-510278-					K9 CARE	
				5369	20917	07/20/2018		08102018	79.12
			79.12 100-05-204-0000-0000-510278-					K9 CARE	
				5368	20918	07/24/2018		08102018	54.56
			54.56 100-05-204-0000-0000-510278-					K9 CARE	
								CHECK 4010566 TOTAL:	504.72
4010567	08/10/2018	PRTD	5058 SC ASSOC OF PLUMBING 350-080218		20842	08/02/2018		08102018	230.00
			230.00 100-01-350-0000-0000-510015-					TRAINING	
								CHECK 4010567 TOTAL:	230.00
4010568	08/10/2018	PRTD	3042 SC DEPT OF LABOR LIC PATTY NODINE LLR CER		20977	08/01/2018		08102018	150.00
			150.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4010568 TOTAL:	150.00
4010569	08/10/2018	PRTD	3047 SC DEPARTMENT OF REV 4231505-7 JULY 2018		21028	07/31/2018		08102018	1,082.39
			519.11 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
			71.32 200-02-504-PR40-0000-411355-					RENTAL & PROGRAM FEES	
			19.23 200-02-504-PR10-0000-411355-					RENTAL & PROGRAM FEES	
			25.92 200-02-504-PR35-0000-411355-					RENTAL & PROGRAM FEES	
			170.85 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
			166.63 200-02-505-0000-0000-411355-					RENTAL & PROGRAM FEES	

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			99.02	200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES		
			10.31	200-02-504-PR24-0000-411355-				RENTAL & PROGRAM FEES		
								CHECK 4010569 TOTAL:		1,082.39
4010570	08/10/2018	PRTD		3047 SC DEPARTMENT OF REV JUL 2018 SALES TAX	21293	08/07/2018		08102018		3,118.96
			1,914.03	100-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE		
			-63.65	100-01-000-0000-0000-480000-				MISCELLANEOUS		
			16.59	200-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE		
			68.22	210-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE		
			2.94	232-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE		
			1,129.06	235-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE		
			.97	251-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE		
			49.00	501-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE		
			1.80	505-00-000-0000-0000-230022-				SALES & USE TAX PAYABLE		
								CHECK 4010570 TOTAL:		3,118.96
4010571	08/10/2018	PRTD		3057 THE STATE OF SOUTH C 1	21139	07/13/2018		08102018		150.00
			150.00	100-06-257-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
								CHECK 4010571 TOTAL:		150.00
4010572	08/10/2018	PRTD		3065 SC POLICE OFFICERS JULY 2018	20948	08/10/2018		08102018		571,288.58
			571,288.58	100-00-000-0000-0000-230002-				POLICE RETIREMENT		
								CHECK 4010572 TOTAL:		571,288.58
4010573	08/10/2018	PRTD		3068 SC RETIREMENT SYSTEM 000000021313	21336	08/09/2018		08102018		1,829.26
			101.58	100-00-000-0000-0000-230001-				STATE RETIREMENT		
			1,727.68	100-00-000-0000-0000-230002-				POLICE RETIREMENT		
								CHECK 4010573 TOTAL:		1,829.26
4010574	08/10/2018	PRTD		3103 SCDEW 000000021314	21337	08/09/2018		08102018		98.43
			98.43	100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES		
								CHECK 4010574 TOTAL:		98.43
4010575	08/10/2018	PRTD		3113 SCOTT D REYNOLDS AUGUSTA GA 8/22/18	20328	07/30/2018		08102018		79.00
			79.00	253-00-456-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
								CHECK 4010575 TOTAL:		79.00

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

INVOICE CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010576	08/10/2018	PRTD	4294 SHARP ELECTRONICS CO	9001276512	20237	07/21/2018		08102018	91.62
			91.62 100-01-351-0000-0000-510104-					COPIER CHARGES	
				9001267649	20307	07/16/2018		08102018	96.30
			96.30 235-05-205-0000-0000-510104-					COPIER CHARGES	
				9001265532	20606	07/14/2018		08102018	32.10
			32.10 100-01-153-0000-0000-510104-					COPIER CHARGES	
				9001287423	20754	07/28/2018		08102018	32.10
			32.10 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				9001290764	20885	07/31/2018		08102018	64.20
			64.20 100-06-258-0000-0000-510104-					COPIER CHARGES	
				9001267642	20924	07/16/2018		08102018	32.10
			32.10 100-06-250-0000-0000-510104-					COPIER CHARGES	
								CHECK 4010576 TOTAL:	348.42
4010577	08/10/2018	PRTD	3178 SHERWOOD POOL LLC	21216	21216	08/06/2018		08102018	186.00
			186.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4010577 TOTAL:	186.00
4010578	08/10/2018	PRTD	3201 SIMPLEX GRINNELL	20282893	20984	07/06/2018		08102018	531.99
			15.96 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			138.32 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5.32 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			15.96 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			15.96 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			122.36 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5.32 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5.32 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			58.52 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			21.28 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			31.92 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			85.12 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			10.63 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4010578 TOTAL:	531.99
4010579	08/10/2018	PRTD	3208 SJWD WATER DISTRICT	ACCT#28593 072618	20668	07/26/2018		08102018	16.93
			16.93 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4010579 TOTAL:	16.93

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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
4010580	08/10/2018	PRTD	3209 SJWD WATER DISTRICT	57878 7/26/18	21227	07/26/2018		08102018	71.24
			71.24 200-02-501-PR20-0000-510158-					WATER & SEWER	
				27851 7/26/18	21229	07/26/2018		08102018	30.55
			30.55 200-02-501-PR41-0000-510158-					WATER & SEWER	
								CHECK 4010580 TOTAL:	101.79
4010581	08/10/2018	PRTD	3228 SOLICITORS ASSOCIATI	2018 REG FEES	21299	08/07/2018		08102018	600.00
			600.00 250-06-251-0000-0000-510015-					TRAINING	
								CHECK 4010581 TOTAL:	600.00
4010582	08/10/2018	PRTD	3253 SOUTHEASTERN EMERGEN	828885	20828	07/24/2018	1900141	08102018	907.08
			907.08 100-05-204-0000-0000-510275-					MEDICAL	
								CHECK 4010582 TOTAL:	907.08
4010583	08/10/2018	PRTD	3258 SOUTHEASTERN PRINTIN	50853	20921	07/10/2018		08102018	201.16
			201.16 100-06-250-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4010583 TOTAL:	201.16
4010584	08/10/2018	PRTD	3263 SOUTHERN MUNICIPAL A	SP5-2018	21365	07/31/2018		08102018	2,523.75
			115.00 400-12-000-0000-0000-510108-					PROFESSIONAL SERVICES	
			2,408.75 400-12-000-0000-0000-540050-					BOND ISSUANCE COST	
								CHECK 4010584 TOTAL:	2,523.75
4010585	08/10/2018	PRTD	3272 SPARTAN CUSTOM LLC	62560	21273	08/07/2018	1900102	08102018	56.67
			56.67 232-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4010585 TOTAL:	56.67
4010586	08/10/2018	PRTD	3293 SOLICITOR'S OFFICE D	08022018	20893	08/02/2018		08102018	455.86
			455.86 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4010586 TOTAL:	455.86
4010587	08/10/2018	PRTD	3313 SPARTANBURG COUNTY R	08.06.2018	21254	08/06/2018		08102018	10.00
			10.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	

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

CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

				17.42	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				17.42	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				191.61	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				69.68	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				104.51	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				278.70	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				34.83	252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK	4010600 TOTAL:		21,521.76
4010601	08/10/2018	PRTD	3523	650.00	THE COUNTRY PLAZA LL AUGUST2018 100-06-256-LM03-0000-510105-	20616	07/31/2018		08102018 LEASES & RENTALS		650.00
								CHECK	4010601 TOTAL:		650.00
4010602	08/10/2018	PRTD	3528	107.70	THE GAFFNEY LEDGER I 20937 100-06-250-0000-0000-510011-	20937	07/23/2018		08102018 SUBSCRIPTIONS & PUBLICATIONS		107.70
								CHECK	4010602 TOTAL:		107.70
4010603	08/10/2018	PRTD	4498	750.00	THE HEALTH PLAN OF W 21230 510-01-414-0000-0000-500108-	21230	08/01/2018		08102018 RHRA CONTRIBUTIONS		750.00
				51,800.00	0817RHC 510-01-414-0000-0000-500108-	21238	08/06/2018		08102018 RHRA CONTRIBUTIONS		51,800.00
								CHECK	4010603 TOTAL:		52,550.00
4010604	08/10/2018	PRTD	4971	192.89	THE SOURCING GROUP L 0000 100-01-151-0000-0000-510106-	20957	08/02/2018		08102018 CONTRACT SERVICES		192.89
								CHECK	4010604 TOTAL:		192.89
4010605	08/10/2018	PRTD	2897	43.59	ROBERT T FLOYD 08032018 100-05-204-0000-0000-510152-	20985	08/03/2018		08102018 VEHICLE FUEL		43.59
								CHECK	4010605 TOTAL:		43.59
4010606	08/10/2018	PRTD	3634	54.50	TONY C LEIBERT 20933 100-06-250-0000-0000-510013-	20933	07/30/2018		08102018 MILEAGE		54.50
								CHECK	4010606 TOTAL:		54.50

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

INVOICE CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010607	08/10/2018	PRTD	3650 TOWN OF DUNCAN 600.00 252-07-454-0000-0000-510400-	AET ACTIVITIES FY19	20981	07/26/2018		08102018 PROJECT OPERATING	600.00
								CHECK 4010607 TOTAL:	600.00
4010608	08/10/2018	PRTD	3670 TRANSUNION RISK & AL 735.35 100-05-204-0000-0000-510011-	08012018	20823	08/01/2018		08102018 SUBSCRIPTIONS & PUBLICATIONS	735.35
				20926	20926	08/01/2018		08102018 SUBSCRIPTIONS & PUBLICATIONS	43.20
			43.20 100-06-250-0000-0000-510011-					CHECK 4010608 TOTAL:	778.55
4010609	08/10/2018	PRTD	3712 U S BANK 2,607.55 400-12-000-0000-0000-540070-	5063453	21223	07/25/2018		08102018 BOND PAYING AGENT FEES	2,607.55
								CHECK 4010609 TOTAL:	2,607.55
4010610	08/10/2018	PRTD	3713 U S DEPT OF EDUCATIO 279.89 100-00-000-0000-0000-230017-	000000021315	21338	08/09/2018		08102018 GARNISHMENTS & LEVIES	279.89
								CHECK 4010610 TOTAL:	279.89
4010611	08/10/2018	PRTD	3726 UNITED CHEMICAL & SU 969.42 235-05-205-0000-0000-510060-	562002	20711	07/31/2018		08102018 MEALS	969.42
								CHECK 4010611 TOTAL:	969.42
4010612	08/10/2018	PRTD	3765 USC UPSTATE - WATERS 20,000.00 211-03-302-0000-0000-510200-	7.18.2018	20732	07/18/2018		08102018 SPECIAL PROJECTS	20,000.00
								CHECK 4010612 TOTAL:	20,000.00
4010613	08/10/2018	PRTD	3782 VERIZON WIRELESS 200.68 500-01-410-0000-0000-510155-	9811517225	21203	07/23/2018		08102018 COMMUNICATIONS	200.68
								CHECK 4010613 TOTAL:	200.68
4010614	08/10/2018	PRTD	3782 VERIZON WIRELESS 2,512.16 100-06-250-0000-0000-510155-	9809659638	20865	08/02/2018		08102018 COMMUNICATIONS	2,512.16
								CHECK 4010614 TOTAL:	2,512.16

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010615	08/10/2018	PRTD	3782 VERIZON WIRELESS	9810665446	20736	07/10/2018		08102018	490.16
			490.16 211-03-302-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4010615 TOTAL:	490.16
4010616	08/10/2018	PRTD	3782 VERIZON WIRELESS	9811515856	20625	07/31/2018		08102018	754.05
			754.05 100-05-203-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4010616 TOTAL:	754.05
4010617	08/10/2018	PRTD	3782 VERIZON WIRELESS	9811417416	20979	07/22/2018		08102018	12,065.96
			129.66 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			41.05 100-01-100-0000-0000-510155-					COMMUNICATIONS	
			106.92 100-01-405-0000-0000-510155-					COMMUNICATIONS	
			106.92 100-01-408-0000-0000-510155-					COMMUNICATIONS	
			121.93 100-01-409-0000-0000-510155-					COMMUNICATIONS	
			53.15 100-01-152-0000-0000-510155-					COMMUNICATIONS	
			160.88 100-01-452-0000-0000-510155-					COMMUNICATIONS	
			53.46 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			839.97 100-01-350-0000-0000-510155-					COMMUNICATIONS	
			106.92 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			1.00 100-01-151-0000-0000-510155-					COMMUNICATIONS	
			53.46 100-01-404-0000-0000-510155-					COMMUNICATIONS	
			53.46 100-01-407-0000-0000-510155-					COMMUNICATIONS	
			236.52 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			106.92 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			796.41 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			400.63 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			25.29 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			305.19 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			890.05 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			925.30 100-07-201-0000-0000-510155-					COMMUNICATIONS	
			106.61 100-05-208-0000-0000-510155-					COMMUNICATIONS	
			2.00 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			76.14 211-03-302-0000-0000-510155-					COMMUNICATIONS	
			212.91 220-04-304-0000-0000-510155-					COMMUNICATIONS	
			285.97 220-04-305-0000-0000-510155-					COMMUNICATIONS	
			320.71 500-01-410-0000-0000-510155-					COMMUNICATIONS	
			885.53 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			282.06 245-06-260-0000-0000-510155-					COMMUNICATIONS	
			424.48 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			1,069.39 505-01-402-0000-0000-510155-					COMMUNICATIONS	
			2,596.90 200-02-500-0000-0000-510155-					COMMUNICATIONS	
			-40.11 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			-100.00 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			94.36 250-03-301-0000-0000-510400-					PROJECT OPERATING	
			53.46 250-09-351-0000-0000-510300-					GRANT OPERATING	
			76.76 253-08-456-0000-0000-510300-					GRANT OPERATING	
			19.19 253-08-456-0000-0000-510300-					GRANT OPERATING	

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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
4010624	08/10/2018	PRTD	3846	WEST PUBLISHING CORP 838568712 38.52 100-06-250-0000-0000-510011-	19508	07/04/2018		08102018 SUBSCRIPTIONS & PUBLICATIONS	38.52
								CHECK 4010624 TOTAL:	38.52
4010625	08/10/2018	PRTD	3848	WESTERN CAROLINA CHA 1533068995466 25.00 100-01-409-0000-0000-510014-	20688	07/31/2018		08102018 PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4010625 TOTAL:	25.00
4010626	08/10/2018	PRTD	3862	WI SCTF 000000021318 148.15 100-00-000-0000-0000-230017-	21341	08/09/2018		08102018 GARNISHMENTS & LEVIES	148.15
								CHECK 4010626 TOTAL:	148.15
4010627	08/10/2018	PRTD	4554	WILFORD E RICE 20430 220.00 200-02-502-0000-0000-510115-	20430	07/30/2018		08102018 INDEPENDENT CONTRACTORS	220.00
								CHECK 4010627 TOTAL:	220.00
4010628	08/10/2018	PRTD	3885	WILLIAM H BROWN 1848 1,040.73 500-00-000-0000-0000-160000-	20980	08/03/2018		08102018 PARTS INVENTORY	1,040.73
								CHECK 4010628 TOTAL:	1,040.73
4010629	08/10/2018	PRTD	3914	WINDSTREAM HOLDINGS 062031121 7/27/18 157.87 200-02-500-0000-0000-510155-	21246	07/27/2018		08102018 COMMUNICATIONS	157.87
								CHECK 4010629 TOTAL:	157.87
4010630	08/10/2018	PRTD	3916	WINFRIED J BARTON 5026 3,900.00 505-01-402-0000-0000-510114-	19220	07/15/2018		08102018 MAINTENANCE AGREEMENTS	3,900.00
								CHECK 4010630 TOTAL:	3,900.00
4010631	08/10/2018	PRTD	3925	WOODRUFF ROEBUCK WAT 14776 7/31/18 158.31 200-02-501-0000-0000-510159-	21124	07/31/2018		08102018 UTILITIES	158.31
								CHECK 4010631 TOTAL:	158.31
4010632	08/10/2018	PRTD	3936	XEROX CORPORATION 093951810 43.51 100-05-203-0000-0000-510104-	21275	08/07/2018		08102018 COPIER CHARGES	43.51

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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
				093951809	21276	08/07/2018		08102018	51.63
			51.63 100-05-203-0000-0000-510104-					COPIER CHARGES	
								CHECK 4010632 TOTAL:	95.14
4010633	08/10/2018	PRTD	3945 YOUNG OFFICE ENVIRON	192515	19223	07/09/2018	1801339	08102018	1,370.34
			1,370.34 505-01-402-0000-0000-520010-					FURNISHINGS	
								CHECK 4010633 TOTAL:	1,370.34
4010634	08/10/2018	PRTD	3948 ZACHARY A CALDWELL	JULY 2018 MILEAGE	20959	07/30/2018		08102018	158.60
			158.60 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4010634 TOTAL:	158.60

NUMBER OF CHECKS 383 *** CASH ACCOUNT TOTAL *** 2,615,988.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	378	2,024,857.33
TOTAL MANUAL CHECKS	5	591,131.62

*** GRAND TOTAL *** 2,615,988.95

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2019 2	258							
APP 100-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	2,054,268.56	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	08/09/2018	08102018	MW0809			CASH IN BANK POOLED		2,615,988.95
						AP CASH DISBURSEMENTS JOURNAL		
APP 251-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	1,688.48	
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	113,987.10	
						AP CASH DISBURSEMENTS JOURNAL		
APP 250-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	3,242.45	
						AP CASH DISBURSEMENTS JOURNAL		
APP 252-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	8,650.70	
						AP CASH DISBURSEMENTS JOURNAL		
APP 505-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	47,802.65	
						AP CASH DISBURSEMENTS JOURNAL		
APP 253-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	1,351.35	
						AP CASH DISBURSEMENTS JOURNAL		
APP 235-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	64,209.57	
						AP CASH DISBURSEMENTS JOURNAL		
APP 236-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	32,489.57	
						AP CASH DISBURSEMENTS JOURNAL		
APP 220-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	9,703.18	
						AP CASH DISBURSEMENTS JOURNAL		
APP 500-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	36,520.07	
						AP CASH DISBURSEMENTS JOURNAL		
APP 501-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	44,041.70	
						AP CASH DISBURSEMENTS JOURNAL		
APP 245-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	693.26	
						AP CASH DISBURSEMENTS JOURNAL		
APP 510-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	52,764.52	
						AP CASH DISBURSEMENTS JOURNAL		
APP 232-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	2,589.56	
						AP CASH DISBURSEMENTS JOURNAL		
APP 211-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	21,643.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 301-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	50,565.77	
						AP CASH DISBURSEMENTS JOURNAL		
APP 210-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	1,225.90	
						AP CASH DISBURSEMENTS JOURNAL		
APP 238-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	1,664.40	
						AP CASH DISBURSEMENTS JOURNAL		
APP 300-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	53,800.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 231-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	7,955.86	
						AP CASH DISBURSEMENTS JOURNAL		
APP 400-00-000-0000-0000-200000-	08/09/2018	08102018	MW0809			ACCOUNTS PAYABLE	5,131.30	
						AP CASH DISBURSEMENTS JOURNAL		

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL									2,615,988.95	2,615,988.95
APP 099-00-000-0000-0000-150100-08/09/2018 08102018 MW0809							DUE FROM FUND 100		2,054,268.56	
APP 100-00-000-0000-0000-250099-08/09/2018 08102018 MW0809							DUE TO FUND 099			2,054,268.56
APP 099-00-000-0000-0000-150251-08/09/2018 08102018 MW0809							DUE FROM FUND 251		1,688.48	
APP 251-00-000-0000-0000-250099-08/09/2018 08102018 MW0809							DUE TO FUND 099			1,688.48
APP 099-00-000-0000-0000-150200-08/09/2018 08102018 MW0809							DUE FROM FUND 200		113,987.10	
APP 200-00-000-0000-0000-250099-08/09/2018 08102018 MW0809							DUE TO FUND 099			113,987.10
APP 099-00-000-0000-0000-150250-08/09/2018 08102018 MW0809							DUE FROM FUND 250		3,242.45	
APP 250-00-000-0000-0000-250099-08/09/2018 08102018 MW0809							DUE TO FUND 099			3,242.45
APP 099-00-000-0000-0000-150252-08/09/2018 08102018 MW0809							DUE FROM FUND 252		8,650.70	
APP 252-00-000-0000-0000-250099-08/09/2018 08102018 MW0809							DUE TO FUND 099			8,650.70
APP 099-00-000-0000-0000-150505-08/09/2018 08102018 MW0809							DUE FROM FUND 505		47,802.65	
APP 505-00-000-0000-0000-250099-08/09/2018 08102018 MW0809							DUE TO FUND 099			47,802.65
APP 099-00-000-0000-0000-150253-08/09/2018 08102018 MW0809							DUE FROM FUND 253		1,351.35	
APP 253-00-000-0000-0000-250099-08/09/2018 08102018 MW0809							DUE TO FUND 099			1,351.35
APP 099-00-000-0000-0000-150235-08/09/2018 08102018 MW0809							DUE FROM FUND 235		64,209.57	
APP 235-00-000-0000-0000-250099-08/09/2018 08102018 MW0809							DUE TO FUND 099			64,209.57
APP 099-00-000-0000-0000-150236-08/09/2018 08102018 MW0809							DUE FROM FUND 236		32,489.57	
APP 236-00-000-0000-0000-250099-08/09/2018 08102018 MW0809							DUE TO FUND 099			32,489.57
APP 099-00-000-0000-0000-150220-08/09/2018 08102018 MW0809							DUE FROM FUND 220		9,703.18	
APP 220-00-000-0000-0000-250099-08/09/2018 08102018 MW0809							DUE TO FUND 099			9,703.18
APP 099-00-000-0000-0000-150500-08/09/2018 08102018 MW0809							DUE FROM FUND 500		36,520.07	
APP 500-00-000-0000-0000-250099-08/09/2018 08102018 MW0809							DUE TO FUND 099			36,520.07
APP 099-00-000-0000-0000-150501-08/09/2018 08102018 MW0809							DUE FROM FUND 501		44,041.70	

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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	501-00-000-0000-0000-250099-	08/09/2018	08102018	MW0809			DUE TO FUND 099	44,041.70	
APP	099-00-000-0000-0000-150245-	08/09/2018	08102018	MW0809			DUE FROM FUND 245	693.26	
APP	245-00-000-0000-0000-250099-	08/09/2018	08102018	MW0809			DUE TO FUND 099	693.26	
APP	099-00-000-0000-0000-150510-	08/09/2018	08102018	MW0809			DUE FROM FUND 510	52,764.52	
APP	510-00-000-0000-0000-250099-	08/09/2018	08102018	MW0809			DUE TO FUND 099	52,764.52	
APP	099-00-000-0000-0000-150232-	08/09/2018	08102018	MW0809			DUE FROM FUND 232	2,589.56	
APP	232-00-000-0000-0000-250099-	08/09/2018	08102018	MW0809			DUE TO FUND 099	2,589.56	
APP	099-00-000-0000-0000-150211-	08/09/2018	08102018	MW0809			DUE FROM FUND 211	21,643.00	
APP	211-00-000-0000-0000-250099-	08/09/2018	08102018	MW0809			DUE TO FUND 099	21,643.00	
APP	099-00-000-0000-0000-150301-	08/09/2018	08102018	MW0809			DUE FROM FUND 301	50,565.77	
APP	301-00-000-0000-0000-250099-	08/09/2018	08102018	MW0809			DUE TO FUND 099	50,565.77	
APP	099-00-000-0000-0000-150210-	08/09/2018	08102018	MW0809			DUE FROM FUND 210	1,225.90	
APP	210-00-000-0000-0000-250099-	08/09/2018	08102018	MW0809			DUE TO FUND 099	1,225.90	
APP	099-00-000-0000-0000-150238-	08/09/2018	08102018	MW0809			DUE FROM FUND 238	1,664.40	
APP	238-00-000-0000-0000-250099-	08/09/2018	08102018	MW0809			DUE TO FUND 099	1,664.40	
APP	099-00-000-0000-0000-150300-	08/09/2018	08102018	MW0809			DUE FROM FUND 300	53,800.00	
APP	300-00-000-0000-0000-250099-	08/09/2018	08102018	MW0809			DUE TO FUND 099	53,800.00	
APP	099-00-000-0000-0000-150231-	08/09/2018	08102018	MW0809			DUE FROM FUND 231	7,955.86	
APP	231-00-000-0000-0000-250099-	08/09/2018	08102018	MW0809			DUE TO FUND 099	7,955.86	
APP	099-00-000-0000-0000-150400-	08/09/2018	08102018	MW0809			DUE FROM FUND 400	5,131.30	
APP	400-00-000-0000-0000-250099-	08/09/2018	08102018	MW0809			DUE TO FUND 099	5,131.30	
							SYSTEM GENERATED ENTRIES TOTAL	2,615,988.95	2,615,988.95
							JOURNAL 2019/02/258 TOTAL	5,231,977.90	5,231,977.90

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2019	2	258	08/09/2018	POOLED CASH FUND		
					CASH IN BANK POOLED		2,615,988.95
					DUE FROM FUND 100	2,054,268.56	
					DUE FROM FUND 200	113,987.10	
					DUE FROM FUND 210	1,225.90	
					DUE FROM FUND 211	21,643.00	
					DUE FROM FUND 220	9,703.18	
					DUE FROM FUND 231	7,955.86	
					DUE FROM FUND 232	2,589.56	
					DUE FROM FUND 235	64,209.57	
					DUE FROM FUND 236	32,489.57	
					DUE FROM FUND 238	1,664.40	
					DUE FROM FUND 245	693.26	
					DUE FROM FUND 250	3,242.45	
					DUE FROM FUND 251	1,688.48	
					DUE FROM FUND 252	8,650.70	
					DUE FROM FUND 253	1,351.35	
					DUE FROM FUND 300	53,800.00	
					DUE FROM FUND 301	50,565.77	
					DUE FROM FUND 400	5,131.30	
					DUE FROM FUND 500	36,520.07	
					DUE FROM FUND 501	44,041.70	
					DUE FROM FUND 505	47,802.65	
					DUE FROM FUND 510	52,764.52	
					FUND TOTAL	2,615,988.95	2,615,988.95
100	2019	2	258	08/09/2018	GENERAL FUND		
					ACCOUNTS PAYABLE	2,054,268.56	
					DUE TO FUND 099		2,054,268.56
					FUND TOTAL	2,054,268.56	2,054,268.56
200	2019	2	258	08/09/2018	PARKS		
					ACCOUNTS PAYABLE	113,987.10	
					DUE TO FUND 099		113,987.10
					FUND TOTAL	113,987.10	113,987.10
210	2019	2	258	08/09/2018	ROAD MAINTENANCE FEE		
					ACCOUNTS PAYABLE	1,225.90	
					DUE TO FUND 099		1,225.90
					FUND TOTAL	1,225.90	1,225.90
211	2019	2	258	08/09/2018	STORM WATER MANAGEMENT		
					ACCOUNTS PAYABLE	21,643.00	
					DUE TO FUND 099		21,643.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	21,643.00	21,643.00
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 2	258	08/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	9,703.18	9,703.18
				FUND TOTAL	9,703.18	9,703.18
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 2	258	08/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,955.86	7,955.86
				FUND TOTAL	7,955.86	7,955.86
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 2	258	08/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,589.56	2,589.56
				FUND TOTAL	2,589.56	2,589.56
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 2	258	08/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	64,209.57	64,209.57
				FUND TOTAL	64,209.57	64,209.57
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 2	258	08/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	32,489.57	32,489.57
				FUND TOTAL	32,489.57	32,489.57
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 2	258	08/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,664.40	1,664.40
				FUND TOTAL	1,664.40	1,664.40
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 2	258	08/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	693.26	693.26
				FUND TOTAL	693.26	693.26
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 2	258	08/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,242.45	3,242.45
				FUND TOTAL	3,242.45	3,242.45

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 2	258	08/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,688.48	1,688.48
				FUND TOTAL	1,688.48	1,688.48
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 2	258	08/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	8,650.70	8,650.70
				FUND TOTAL	8,650.70	8,650.70
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 2	258	08/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,351.35	1,351.35
				FUND TOTAL	1,351.35	1,351.35
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 2	258	08/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	53,800.00	53,800.00
				FUND TOTAL	53,800.00	53,800.00
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2019 2	258	08/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	50,565.77	50,565.77
				FUND TOTAL	50,565.77	50,565.77
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2019 2	258	08/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,131.30	5,131.30
				FUND TOTAL	5,131.30	5,131.30
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 2	258	08/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	36,520.07	36,520.07
				FUND TOTAL	36,520.07	36,520.07
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 2	258	08/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	44,041.70	44,041.70
				FUND TOTAL	44,041.70	44,041.70

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 2	258	08/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	47,802.65	47,802.65
				FUND TOTAL	47,802.65	47,802.65
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 2	258	08/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	52,764.52	52,764.52
				FUND TOTAL	52,764.52	52,764.52

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,615,988.95	
100	GENERAL FUND		2,054,268.56
200	PARKS		113,987.10
210	ROAD MAINTENANCE FEE		1,225.90
211	STORM WATER MANAGEMENT		21,643.00
220	SOLID WASTE MANAGEMENT		9,703.18
231	DRUG ENFORCEMENT		7,955.86
232	SHERIFF FEDERAL SHARING		2,589.56
235	DETENTION		64,209.57
236	911 PHONE SYSTEM		32,489.57
238	FIRE DEPARTMENT		1,664.40
245	PUBLIC DEFENDER 7TH CIRCUIT		693.26
250	SPECIAL REVENUE		3,242.45
251	UPSTATE WORKFORCE BOARD		1,688.48
252	THE FORRESTER CENTER		8,650.70
253	COMMUNITY DEVELOPMENT		1,351.35
300	CIP		53,800.00
301	CAPITAL PENNY SALES TAX		50,565.77
400	DEBT SERVICE		5,131.30
500	FLEET SERVICES		36,520.07
501	FACILITIES MAINTENANCE		44,041.70
505	INFORMATION TECHNOLOGIES		47,802.65
510	INSURANCE		52,764.52
	TOTAL	2,615,988.95	2,615,988.95

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