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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
4011024	08/24/2018	PRTD	4	187 WEST BROAD STREE SEPT 2018 RENT	22621	08/20/2018		08242018	21,750.00
				652.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
			5,	655.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				217.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				652.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				652.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
			5,	002.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				217.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				217.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
			2,	392.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				870.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
			1,	305.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
			3,	480.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				435.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK	4011024 TOTAL:	21,750.00
4011025	08/24/2018	PRTD	64	AIRGAS INC 9079104373	22497	08/10/2018		08242018	117.22
				117.22 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
							CHECK	4011025 TOTAL:	117.22
4011026	08/24/2018	PRTD	5043	ALERT-ALL CORP 218080179	22691	08/17/2018	1900342	08242018	1,764.00
				1,887.48 100-05-211-0000-0000-510051-				EDUCATIONAL SUPPLIES	
							CHECK	4011026 TOTAL:	1,764.00
4011027	08/24/2018	PRTD	4440	AMAZON FULFILLMENT S 1QRH-VTXK-MHMN	22303	08/13/2018	1900338	08242018	24.99
				26.74 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
					22305	08/13/2018		08242018	5.99
				6.41 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
					22331	08/10/2018	1900349	08242018	159.00
				170.13 100-05-204-0000-0000-520030-				MINOR EQUIPMENT	
					22333	08/08/2018	1900327	08242018	611.45
				654.25 250-05-204-0000-0000-510400-				PROJECT OPERATING	
					22534	08/17/2018	1900356	08242018	203.29
				203.29 100-05-203-0000-0000-520020-				TECHNOLOGY	
							CHECK	4011027 TOTAL:	1,004.72
4011028	08/24/2018	PRTD	115	AMBASSADOR PERSONNEL 452518	22605	08/08/2018		08242018	648.38
				648.38 100-01-153-0000-0000-500013-				TEMPORARY HELP	
					22606	08/01/2018		08242018	648.38
				452176					

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			648.38	100-01-153-0000-0000-500013-				TEMPORARY HELP		
								CHECK 4011028 TOTAL:		1,296.76
4011029	08/24/2018	PRTD	134	AMERICAN PLANNING AS 3412135-1871 95.00 100-01-351-0000-0000-510010-	21800	07/25/2018		08242018 PROFESSIONAL DUES		95.00
								CHECK 4011029 TOTAL:		95.00
4011030	08/24/2018	PRTD	146	AMY M LEWIS 7-5-18 390.00 252-07-454-0000-0000-510400-	22044	07/05/2018		08242018 PROJECT OPERATING		390.00
								CHECK 4011030 TOTAL:		390.00
4011031	08/24/2018	PRTD	188	ANNA K PARKER ATTORN 22415 2,000.00 245-06-259-0000-0000-510108-	22415	08/17/2018		08242018 PROFESSIONAL SERVICES		2,000.00
								CHECK 4011031 TOTAL:		2,000.00
4011032	08/24/2018	PRTD	999998	BRENDA FLETCHER 10908730 45.00 200-00-000-0000-0000-230036-	22286	08/14/2018		08242018 OTHER LIABILITIES		45.00
								CHECK 4011032 TOTAL:		45.00
4011033	08/24/2018	PRTD	999998	CHRISTINE WHITT 10905767 50.00 200-02-504-PR10-0000-411355-	22277	08/14/2018		08242018 RENTAL & PROGRAM FEES		50.00
								CHECK 4011033 TOTAL:		50.00
4011034	08/24/2018	PRTD	999998	FOWLER BROS. CLEANER CASE 26455 47.66 100-06-250-0000-0000-411202-	22190	08/13/2018		08242018 WORTHLESS CHECK FEES		47.66
								CHECK 4011034 TOTAL:		47.66
4011035	08/24/2018	PRTD	999998	HEALTHPOINTE VETERIN CSE 26443 353.67 100-06-250-0000-0000-411202-	22626	08/20/2018		08242018 WORTHLESS CHECK FEES		353.67
								CHECK 4011035 TOTAL:		353.67
4011036	08/24/2018	PRTD	999998	HUDSON CONSTRUCTION 18-05096 1,345.50 100-01-350-0000-0000-410004-	22590	08/20/2018		08242018 SEPTIC TANK PERMITS		1,345.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4011036 TOTAL:	1,345.50
4011037	08/24/2018	PRTD	999998 LAKE BOWEN FISH CAMP CASE 26438 80.44 100-06-250-0000-0000-411202-		22187	08/13/2018		08242018 WORTHLESS CHECK FEES	80.44
								CHECK 4011037 TOTAL:	80.44
4011038	08/24/2018	PRTD	999998 LANEISHA SEARLES 10998289 200.00 200-00-000-0000-0000-230036-		22589	08/20/2018		08242018 OTHER LIABILITIES	200.00
								CHECK 4011038 TOTAL:	200.00
4011039	08/24/2018	PRTD	999998 OAK GROVE TECHNOLOGI 5275 3,800.00 100-05-204-0000-0000-510015-		22282	08/14/2018		08242018 TRAINING	3,800.00
								CHECK 4011039 TOTAL:	3,800.00
4011040	08/24/2018	PRTD	999998 PERRY KEITH HOWELL CASE 25541 30.00 100-06-250-0000-0000-411202-		22189	08/13/2018		08242018 WORTHLESS CHECK FEES	30.00
								CHECK 4011040 TOTAL:	30.00
4011041	08/24/2018	PRTD	999998 RICHARD LEWIS CASE 26430 1,455.00 100-06-250-0000-0000-411202-		22185	08/13/2018		08242018 WORTHLESS CHECK FEES	1,455.00
								CHECK 4011041 TOTAL:	1,455.00
4011042	08/24/2018	PRTD	999998 TYLER B COMER REFUNDTCOMER 105.00 300-01-351-0000-0000-510200-		22024	08/10/2018		08242018 SPECIAL PROJECTS	105.00
								CHECK 4011042 TOTAL:	105.00
4011043	08/24/2018	PRTD	999998 WAGON WHEEL FISH CAM CASE 26489 55.00 100-06-250-0000-0000-411202-		22630	08/20/2018		08242018 WORTHLESS CHECK FEES	55.00
								CHECK 4011043 TOTAL:	55.00
4011044	08/24/2018	PRTD	999998 WOODRUFF FAMILY DENT CASE 26348 130.00 100-06-250-0000-0000-411202-		22184	08/13/2018		08242018 WORTHLESS CHECK FEES	130.00
								CHECK 4011044 TOTAL:	130.00

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55.89 100-07-453-0000-0000-510155-
151.70 100-07-450-LB02-0000-510155-
303.40 100-05-206-0000-0000-510155-
71.86 250-06-251-0000-0000-510155-
463.08 235-05-205-0000-0000-510155-
31.94 501-11-412-0000-0000-510155-
79.84 200-02-500-0000-0000-510155-

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CHECK 4011049 TOTAL: 2,954.11

4011050 08/24/2018 PRTD 296 AUTO GLASS & TRIM SE 7071 22423 08/16/2018 08242018 314.00
314.00 500-00-000-0000-160000- PARTS INVENTORY

7079
438.95 500-00-000-0000-160000-

22518 08/17/2018 08242018 438.95
PARTS INVENTORY

CHECK 4011050 TOTAL: 752.95

4011051 08/24/2018 PRTD 303 B & H PHOTO & ELECTR 145835476 22291 08/08/2018 1900312 08242018 1,207.25
1,291.76 231-05-204-0000-0000-520030- MINOR EQUIPMENT

CHECK 4011051 TOTAL: 1,207.25

4011052 08/24/2018 PRTD 386 BIG BROTHER/BIG SIST 7-17 22539 08/01/2018 08242018 583.80
583.80 253-08-456-0000-0000-510300- GRANT OPERATING

CHECK 4011052 TOTAL: 583.80

4011053 08/24/2018 PRTD 400 BLANCHARD MACHINERY R4958401 22280 07/30/2018 1900105 08242018 272.85
272.85 210-03-300-0000-0000-510113- MAINTENANCE & REPAIRS

CHECK 4011053 TOTAL: 272.85

4011054 08/24/2018 PRTD 414 BOB BARKER CO INC NC1001466377 22244 08/06/2018 1900258 08242018 95.02
95.02 235-05-205-0000-0000-510277- INMATE COSTS

CHECK 4011054 TOTAL: 95.02

4011055 08/24/2018 PRTD 426 BOILING SPRINGS SMAL 190926 22293 08/13/2018 1900301 08242018 25.00
25.00 210-03-300-0000-0000-510059- MATERIALS

CHECK 4011055 TOTAL: 25.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4011056	08/24/2018	PRTD	430 BOMAR PRINTING AND M 85689	119.21 100-01-403-0000-0000-510053-	21978	08/08/2018		08242018	119.21
								OFFICE SUPPLIES	
				85685	22326	08/14/2018	1900240	08242018	173.03
				173.03 100-05-204-0000-0000-510061-				PRINTING & FORMS	
				85537	22327	08/14/2018	1900090	08242018	158.35
				158.35 100-05-204-0000-0000-510061-				PRINTING & FORMS	
				85536	22328	08/14/2018	1900088	08242018	154.65
				154.65 100-05-204-0000-0000-510061-				PRINTING & FORMS	
				85522	22338	08/14/2018		08242018	625.56
				625.56 100-01-409-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4011056 TOTAL:	1,230.80
4011057	08/24/2018	PRTD	441 BRADYS FRAME & ALIGN 22780B	45.00 500-00-000-0000-0000-160000-	22453	08/16/2018		08242018	45.00
								PARTS INVENTORY	
								CHECK 4011057 TOTAL:	45.00
4011058	08/24/2018	PRTD	478 BROAD RIVER ELEC COO 12439005 8/10/18	365.00 200-02-501-PR24-0000-510156-	22387	08/10/2018		08242018	365.00
								ELECTRICITY	
								CHECK 4011058 TOTAL:	365.00
4011059	08/24/2018	PRTD	5030 C3 PATHWAYS INV211	1,064.65 100-05-208-0000-0000-510051-	22384	07/27/2018	1900098	08242018	995.00
								EDUCATIONAL SUPPLIES	
								CHECK 4011059 TOTAL:	995.00
4011060	08/24/2018	PRTD	529 CANNON ROOFING COMPA 26248	500.00 501-11-412-0000-0000-510113-	22448	08/06/2018	1900019	08242018	500.00
								MAINTENANCE & REPAIRS	
								CHECK 4011060 TOTAL:	500.00
4011061	08/24/2018	PRTD	548 CAROLINA EMBLEM COMP 101958	997.35 232-05-204-0000-0000-510026-	22543	08/17/2018	1900195	08242018	997.35
								UNIFORMS	
								CHECK 4011061 TOTAL:	997.35
4011062	08/24/2018	PRTD	585 CARROT TOP INDUSTRIE 39856400	11.09 235-05-205-0000-0000-510026-	22353	08/14/2018	1900371	08242018	265.13
				54.52 235-05-205-0000-0000-510026-				UNIFORMS	
								UNIFORMS	

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			54.52	235-05-205-0000-0000-510026-				UNIFORMS			
			54.52	235-05-205-0000-0000-510026-				UNIFORMS			
			54.52	235-05-205-0000-0000-510026-				UNIFORMS			
			54.52	235-05-205-0000-0000-510026-				UNIFORMS			
								CHECK	4011062	TOTAL:	265.13
4011063	08/24/2018	PRTD	5063	CHARLES F BAGWELL	MAG ORIENTATION	7/16	22040		08/13/2018	08242018	1,103.59
			1,103.59	100-06-256-0000-0000-510014-						PROFESSIONAL DEVELOPMENT	
					MAG ORIENTATION	7/23	22043		08/13/2018	08242018	1,081.39
			1,081.39	100-06-256-0000-0000-510014-						PROFESSIONAL DEVELOPMENT	
								CHECK	4011063	TOTAL:	2,184.98
4011064	08/24/2018	PRTD	647	CHARTER COMMUNICATIO	0966915081218		22337		08/12/2018	08242018	89.98
			89.98	510-01-415-0000-0000-510275-						MEDICAL	
								CHECK	4011064	TOTAL:	89.98
4011065	08/24/2018	PRTD	690	CHRISTOPHER E TAYLOR	22587		22587		08/19/2018	08242018	570.00
			420.00	200-02-504-0000-0000-510106-						CONTRACT SERVICES	
			150.00	200-00-000-0000-0000-230036-						OTHER LIABILITIES	
								CHECK	4011065	TOTAL:	570.00
4011066	08/24/2018	PRTD	713	CIRCLE BODY SHOP	2178		22769		08/21/2018	08242018	804.53
			804.53	500-00-000-0000-0000-160000-						PARTS INVENTORY	
								CHECK	4011066	TOTAL:	804.53
4011067	08/24/2018	PRTD	741	CLEAR CHOICE COLLISI	2540		22550		08/17/2018	08242018	1,736.00
			1,736.00	500-00-000-0000-0000-160000-						PARTS INVENTORY	
								CHECK	4011067	TOTAL:	1,736.00
4011068	08/24/2018	PRTD	745	CLERK OF COURT	000000022725		22742		08/23/2018	08242018	3,827.91
			3,827.91	100-00-000-0000-0000-230017-						GARNISHMENTS & LEVIES	
								CHECK	4011068	TOTAL:	3,827.91
4011069	08/24/2018	PRTD	747	CLERK OF COURT CHERO	000000022726		22743		08/23/2018	08242018	426.30
			426.30	100-00-000-0000-0000-230017-						GARNISHMENTS & LEVIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4011069 TOTAL:	426.30
4011070	08/24/2018	PRTD	767 COLLABORATIVE TESTIN 5517528 599.20 100-05-204-0000-0000-510054-		22290	08/08/2018	1900331	08242018 OPERATING SUPPLIES	560.00
								CHECK 4011070 TOTAL:	560.00
4011071	08/24/2018	PRTD	4711 CORRELL INSURANCE GR 2211035 293.00 238-05-211-0000-0000-510250-		22301	08/08/2018		08242018 BONDS & LIABILITY INS	293.00
								22304 08/08/2018 08242018 BONDS & LIABILITY INS	90.00
								CHECK 4011071 TOTAL:	383.00
4011072	08/24/2018	PRTD	821 CRASH DATA GROUP INC INV7219 1,050.00 100-05-204-0000-0000-510114-		22287	08/09/2018		08242018 MAINTENANCE AGREEMENTS	1,050.00
								CHECK 4011072 TOTAL:	1,050.00
4011073	08/24/2018	PRTD	4047 CRYSTAL F MARCUM GATLINBURG TN8/26/18 362.27 100-00-000-0000-0000-140002-		22037	08/13/2018		08242018 ACCTS RECV TRAVEL ADVANCES	362.27
								CHECK 4011073 TOTAL:	362.27
4011074	08/24/2018	PRTD	859 DALE WINNINGHAM 22588 330.00 200-02-504-0000-0000-510106-		22588	08/20/2018		08242018 CONTRACT SERVICES	330.00
								CHECK 4011074 TOTAL:	330.00
4011075	08/24/2018	PRTD	870 DANA SAFETY SUPPLY I 527877 33.92 100-05-203-0000-0000-510053-		22431	08/16/2018		08242018 OFFICE SUPPLIES	33.92
								CHECK 4011075 TOTAL:	33.92
4011076	08/24/2018	PRTD	899 DARREN C DUKES 08142018 66.00 100-05-204-0000-0000-510152-		22298	08/14/2018		08242018 VEHICLE FUEL	66.00
								CHECK 4011076 TOTAL:	66.00
4011077	08/24/2018	PRTD	907 DAVID B LAWSON 08152018 280.50 250-05-204-0000-0000-510109-		22361	08/15/2018		08242018 CONSULTING SERVICES	280.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4011077 TOTAL:	280.50
4011078	08/24/2018	PRTD	915 DAVID J PROBO	HAZ MAT MTG 8/8/18	22696	08/20/2018		08242018	187.17
			187.17 100-05-210-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4011078 TOTAL:	187.17
4011079	08/24/2018	PRTD	934 DAWKINS INVESTMENTS	SEPTEMBER RENT	22405	08/15/2018		08242018	1,041.86
			1,041.86 100-06-256-LM01-0000-510105-					LEASES & RENTALS	
								CHECK 4011079 TOTAL:	1,041.86
4011080	08/24/2018	PRTD	947 DEBORAH C ZIEGLER	SCAC 8/4/18	22762	08/21/2018		08242018	138.12
			138.12 100-01-101-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4011080 TOTAL:	138.12
4011081	08/24/2018	PRTD	1013 DMA INTERIOR SYSTEMS	1802	21019	08/03/2018	1900205	08242018	326.35
			326.35 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4011081 TOTAL:	326.35
4011082	08/24/2018	PRTD	1023 DON A THOMPSON	22418	22418	08/17/2018		08242018	3,500.00
			3,500.00 245-06-260-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4011082 TOTAL:	3,500.00
4011083	08/24/2018	PRTD	1033 DONNA C THOMAS	DCT26	22559	08/12/2018		08242018	445.00
			445.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
				DCT27	22566	08/16/2018		08242018	320.00
			320.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4011083 TOTAL:	765.00
4011084	08/24/2018	PRTD	1042 DONNA TURNER WILLIAM	PC08072018	21806	08/08/2018		08242018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4011084 TOTAL:	50.00
4011085	08/24/2018	PRTD	1066 DUKE ENERGY	ACCT#1102998876	0810 22254	08/10/2018		08242018	23.68
			23.68 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#1549247263	0810 22256	08/10/2018		08242018	254.48

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254.48	220-04-304-0000-0000-510159-					UTILITIES		
	ACCT#1946174835	0810	22257	08/10/2018		UTILITIES	08242018	116.94
116.94	220-04-305-0000-0000-510159-					UTILITIES		
	ACCT#0001882149	0810	22259	08/10/2018		UTILITIES	08242018	169.04
169.04	220-04-304-0000-0000-510159-					UTILITIES		
	1935673228 8/8/18		22389	08/08/2018		ELECTRICITY	08242018	9.05
9.05	200-02-501-PR02-0000-510156-					ELECTRICITY		
	1153761123 8/15/18		22395	08/15/2018		ELECTRICITY	08242018	406.92
406.92	200-02-501-PR35-0000-510156-					ELECTRICITY		
	1447346999 8/15/18		22396	08/15/2018		ELECTRICITY	08242018	514.98
514.98	200-02-501-PR28-0000-510156-					ELECTRICITY		
	2072197460 8/15/18		22399	08/15/2018		ELECTRICITY	08242018	692.24
692.24	200-02-501-PR35-0000-510156-					ELECTRICITY		
	0003601779 8/15/18		22402	08/15/2018		ELECTRICITY	08242018	51.21
51.21	200-02-501-PR07-0000-510156-					ELECTRICITY		
	1750292925 AUG/18		22425	08/09/2018		ELECTRICITY	08242018	928.60
928.60	501-11-412-CS01-0000-510156-					ELECTRICITY		
	0003625706 AUG/18		22426	08/09/2018		ELECTRICITY	08242018	1,318.26
1,318.26	501-11-412-CS01-0000-510156-					ELECTRICITY		
	0001882181 AUG/18		22427	08/09/2018		ELECTRICITY	08242018	496.14
496.14	501-11-412-CH01-0000-510156-					ELECTRICITY		
	0001882175 AUG/18		22428	08/09/2018		ELECTRICITY	08242018	15,165.30
15,165.30	501-11-412-CH01-0000-510156-					ELECTRICITY		
	0001882176 AUG/18		22429	08/09/2018		ELECTRICITY	08242018	2,181.36
2,181.36	501-11-412-PP01-0000-510156-					ELECTRICITY		
	0001882179 AUG/18		22432	08/09/2018		ELECTRICITY	08242018	1,028.19
1,028.19	235-05-205-DF03-0000-510156-					ELECTRICITY		
	0001882180 AUG/18		22437	08/09/2018		ELECTRICITY	08242018	3,537.18
3,537.18	235-05-205-DF03-0000-510156-					ELECTRICITY		
	0001882139 8/16/18		22439	08/16/2018		ELECTRICITY	08242018	11.26
11.26	100-03-300-0000-0000-510156-					ELECTRICITY		
	1127656503 AUG/18		22440	08/09/2018		ELECTRICITY	08242018	575.59
575.59	501-11-412-LB03-0000-510156-					ELECTRICITY		
	2019101307 AUG/18		22441	08/09/2018		ELECTRICITY	08242018	532.86
532.86	501-11-412-LB03-0000-510156-					ELECTRICITY		

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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34.34	501-11-412		1529854479 AUG/18	22442	08/09/2018		08242018	34.34	
			501-11-412-CS01-0000-510156-				ELECTRICITY		
476.57	501-11-412		0001882174 AUG/18	22443	08/09/2018		08242018	476.57	
			501-11-412-HC01-0000-510156-				ELECTRICITY		
43.43	501-11-412		1888850581 AUG/18	22444	08/09/2018		08242018	43.43	
			501-11-412-AD01-0000-510156-				ELECTRICITY		
145.67	501-11-412		0001882142 AUG/18	22445	08/06/2018		08242018	145.67	
			501-11-412-ES01-0000-510156-				ELECTRICITY		
61.70	501-11-412		2079170096 AUG/18	22446	08/06/2018		08242018	61.70	
			501-11-412-ES01-0000-510156-				ELECTRICITY		
555.09	501-11-412		0001882143 AUG/18	22447	08/06/2018		08242018	555.09	
			501-11-412-ES01-0000-510156-				ELECTRICITY		
91.78	100-03-300		0001882140 81618	22472	08/16/2018		08242018	91.78	
			100-03-300-0000-0000-510156-				ELECTRICITY		
175.01	220-04-304		ACCT#0001882266 0813	22496	08/13/2018		08242018	175.01	
			220-04-304-0000-0000-510159-				UTILITIES		
21.96	253-08-456		1209670667-080118	22532	08/01/2018		08242018	21.96	
			253-08-456-0000-0000-510300-				GRANT OPERATING		
29.06	200-02-501		0001882205 8/17/18	22568	08/17/2018		08242018	29.06	
			200-02-501-PR43-0000-510156-				ELECTRICITY		
11.26	200-02-501		1975744343 8/16/18	22572	08/16/2018		08242018	11.26	
			200-02-501-PR10-0000-510156-				ELECTRICITY		
54.47	252-07-454		4511250	22637	08/14/2018		08242018	1,815.73	
472.09	252-07-454		0000-0000-510400-				PROJECT OPERATING		
18.16	252-07-454		0000-0000-510400-				PROJECT OPERATING		
54.47	252-07-454		0000-0000-510400-				PROJECT OPERATING		
54.47	252-07-454		0000-0000-510400-				PROJECT OPERATING		
417.62	252-07-454		0000-0000-510400-				PROJECT OPERATING		
18.16	252-07-454		0000-0000-510400-				PROJECT OPERATING		
18.16	252-07-454		0000-0000-510400-				PROJECT OPERATING		
199.73	252-07-454		0000-0000-510400-				PROJECT OPERATING		
72.63	252-07-454		0000-510400-				PROJECT OPERATING		
108.94	252-07-454		0000-510400-				PROJECT OPERATING		
290.52	252-07-454		0000-510400-				PROJECT OPERATING		
36.31	252-07-454		0000-510400-				PROJECT OPERATING		
110.28	200-02-501		0001882194 8/20/18	22677	08/20/2018		08242018	110.28	
			200-02-501-PR31-0000-510156-				ELECTRICITY		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				0002808388 8/20/18	22679	08/20/2018		08242018	167.43
167.43	200-02-501-PR01-0000-510156-						ELECTRICITY		
				1255700172 8/20/18	22680	08/20/2018		08242018	14.69
14.69	200-02-501-PR31-0000-510156-						ELECTRICITY		
				1681647128 8/20/18	22682	08/20/2018		08242018	186.32
186.32	200-02-501-PR33-0000-510156-						ELECTRICITY		
				2097589779 8/13/18	22683	08/13/2018		08242018	15.20
15.20	200-02-501-PR01-0000-510156-						ELECTRICITY		
							CHECK 4011085 TOTAL:		31,968.80
4011086	08/24/2018	PRTD	1080	EARTHGRAINS BAKING C 51671513361	22001	08/09/2018		08242018	612.04
612.04	235-05-205-0000-0000-510060-						MEALS		
				51671513389	22296	08/13/2018		08242018	882.70
882.70	235-05-205-0000-0000-510060-						MEALS		
				51671513394	22297	08/14/2018		08242018	111.71
111.71	235-05-205-0000-0000-510060-						MEALS		
							CHECK 4011086 TOTAL:		1,606.45
4011087	08/24/2018	PRTD	4724	EDUCATIONAL CREDIT M 000000022738	22755	08/23/2018		08242018	241.62
241.62	100-00-000-0000-0000-230017-						GARNISHMENTS & LEVIES		
							CHECK 4011087 TOTAL:		241.62
4011088	08/24/2018	PRTD	1126	ENCHANTED CONSTRUCTI 16-07597	22325	08/15/2018		08242018	868.00
868.00	100-01-350-0000-0000-410004-						SEPTIC TANK PERMITS		
							CHECK 4011088 TOTAL:		868.00
4011089	08/24/2018	PRTD	1132	ENVIRONMENTAL CONTRA WELFSA8618A	22499	08/06/2018		08242018	632.00
632.00	220-04-305-0000-0000-510159-						UTILITIES		
				WELSA81018	22500	08/10/2018		08242018	632.00
632.00	220-04-305-0000-0000-510159-						UTILITIES		
							CHECK 4011089 TOTAL:		1,264.00
4011090	08/24/2018	PRTD	1196	FEDEX 39500007826	22262	08/09/2018		08242018	192.28
192.28	100-01-405-0000-0000-510061-						PRINTING & FORMS		

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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 4011090 TOTAL:	192.28
4011091	08/24/2018	PRTD	1203 FIND GREAT PEOPLE CO 159661		22542	08/10/2018		08242018	889.00
			101.60 251-01-455-0000-0000-510300-					GRANT OPERATING	
			101.60 251-01-455-0000-0000-510300-					GRANT OPERATING	
			101.60 251-01-455-0000-0000-510300-					GRANT OPERATING	
			304.78 251-01-455-0000-0000-510300-					GRANT OPERATING	
			152.39 251-01-455-0000-0000-510300-					GRANT OPERATING	
			127.03 251-01-455-0000-0000-510300-					GRANT OPERATING	
				159314	22594	08/03/2018		08242018	1,297.80
			1,297.80 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				159425	22597	08/03/2018		08242018	947.60
			947.60 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				159613	22599	08/10/2018		08242018	947.60
			947.60 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				159653	22600	08/10/2018		08242018	1,297.80
			1,297.80 100-01-404-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4011091 TOTAL:	5,379.80
4011092	08/24/2018	PRTD	1209 FIRST CITIZENS BANK 16020		22246	08/07/2018		08242018	57.19
			57.19 100-05-204-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4011092 TOTAL:	57.19
4011093	08/24/2018	PRTD	1209 FIRST CITIZENS BANK 08032018		22289	08/03/2018		08242018	1,533.17
			12.98 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			10.99 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			21.97 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			1,241.80 100-05-204-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
			20.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
			29.96 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			10.89 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
			7.39 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
			17.97 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			122.27 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			4.99 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			9.99 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			8.99 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			12.98 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4011093 TOTAL:	1,533.17

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4011094	08/24/2018	PRTD	1273	GENERATOR SERVICES I 18-15209 175.29 100-05-202-CC02-0000-510113-	20875	08/01/2018		08242018 MAINTENANCE & REPAIRS	175.29
								CHECK 4011094 TOTAL:	175.29
4011095	08/24/2018	PRTD	4099	GLOBAL PUBLIC SAFETY 171679 205.44 500-00-000-0000-0000-160000-	22649	08/08/2018		08242018 PARTS INVENTORY	205.44
								CHECK 4011095 TOTAL:	205.44
4011096	08/24/2018	PRTD	1333	GRAINGER INC 9711335464 -42.39 100-03-300-0000-0000-510026-	22316	02/27/2018		08242018 UNIFORMS	-42.39
				9711335456 -93.30 100-03-300-0000-0000-510026-	22318	02/27/2018		08242018 UNIFORMS	-93.30
				9711335449 -310.80 100-03-300-0000-0000-510026-	22322	02/27/2018		08242018 UNIFORMS	-310.80
				9711335449 22718 -55.26 100-03-300-0000-0000-510026-	22352	02/27/2018		08242018 UNIFORMS	-55.26
				9849875951 841.44 300-02-500-0000-0000-520070-	22719	07/18/2018	1900115	08242018 LAND IMPROVEMENT	841.44
				9856248480 325.49 300-02-500-0000-0000-520070-	22722	07/25/2018	1900115	08242018 LAND IMPROVEMENT	325.49
								CHECK 4011096 TOTAL:	665.18
4011097	08/24/2018	PRTD	1347	GREENVILLE COUNTY FA 000000022727 491.40 100-00-000-0000-0000-230017-	22744	08/23/2018		08242018 GARNISHMENTS & LEVIES	491.40
								CHECK 4011097 TOTAL:	491.40
4011098	08/24/2018	PRTD	1350	GREENVILLE OFFICE SU 592766-0 130.71 235-05-205-0000-0000-510053-	22272	08/13/2018	1900369	08242018 OFFICE SUPPLIES	130.71
				592971-0 49.85 100-05-208-0000-0000-510053-	22386	08/13/2018		08242018 OFFICE SUPPLIES	49.85
				593333 135.94 100-07-453-0000-0000-510053-	22487	08/14/2018	1900383	08242018 OFFICE SUPPLIES	135.94
				593603-0 12.68 100-05-204-0000-0000-510053-	22494	08/15/2018	1900389	08242018 OFFICE SUPPLIES	12.68

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				592311-0	22535	08/17/2018	1900355	08242018	203.29
203.29	100-05-203-0000-0000-520020-							TECHNOLOGY	
				181667494001	22536	08/10/2018		08242018	58.06
52.25	253-08-456-0000-0000-510300-							GRANT OPERATING	
5.81	253-08-456-0000-0000-510300-							GRANT OPERATING	
				591644-0	22690	08/09/2018	1900332	08242018	146.80
146.80	200-02-500-0000-0000-510053-							OFFICE SUPPLIES	
				594520-0	22703	08/17/2018	1900410	08242018	245.46
245.46	245-06-260-0000-0000-510053-							OFFICE SUPPLIES	
				594521-0	22706	08/17/2018	1900411	08242018	188.00
188.00	245-06-260-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4011098 TOTAL:	1,170.79
4011099	08/24/2018	PRTD	1365	GRETCHEN D HOLLAND 000000022728	22745	08/23/2018		08242018	332.31
				332.31 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4011099 TOTAL:	332.31
4011100	08/24/2018	PRTD	1392	HARLEYS ELECTRONICS 205339	22354	08/08/2018		08242018	6.37
				6.37 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4011100 TOTAL:	6.37
4011101	08/24/2018	PRTD	851	D & E DISTRIBUTING I 12935	22275	08/14/2018	1900211	08242018	213.89
				213.89 232-05-204-0000-0000-510026-				UNIFORMS	
								CHECK 4011101 TOTAL:	213.89
4011102	08/24/2018	PRTD	1398	D & E DISTRIBUTING 12967	22481	08/01/2018		08242018	234.33
				234.33 235-05-205-0000-0000-510026-				UNIFORMS	
								CHECK 4011102 TOTAL:	234.33
4011103	08/24/2018	PRTD	4107	HARVEY B GODFREY JR 08152018	22343	08/15/2018		08242018	660.00
				660.00 250-05-204-0000-0000-510109-				CONSULTING SERVICES	
								CHECK 4011103 TOTAL:	660.00
4011104	08/24/2018	PRTD	1422	HENRY SCHEIN INC MAT 56168242	22484	08/09/2018		08242018	20.50
				20.50 235-05-205-0000-0000-510275-				MEDICAL	

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								CHECK 4011104 TOTAL:	20.50
4011105	08/24/2018	PRTD	1424 CA SOUTH CAROLINA HO 537512	537601	21825	08/05/2018		08242018	263.88
			111.33 250-09-351-0000-0000-510300-					GRANT OPERATING	
			152.55 100-01-351-0000-0000-510101-					PUBLIC ADS & NOTICES	
				537601	22225	08/05/2018		08242018	143.70
			143.70 100-07-451-0000-0000-510101-					PUBLIC ADS & NOTICES	
								CHECK 4011105 TOTAL:	407.58
4011106	08/24/2018	PRTD	1495 IDEAL SHOE SHOP INC 44791		22344	08/09/2018	1900272	08242018	300.00
			300.00 100-01-151-0000-0000-510026-					UNIFORMS	
								CHECK 4011106 TOTAL:	300.00
4011107	08/24/2018	PRTD	1511 INMAN CAMPOBELLO WAT 11143900097 8818		22403	08/08/2018		08242018	162.00
			162.00 200-02-501-PR28-0000-510158-					WATER & SEWER	
				11143340.0098 8818	22488	08/08/2018		08242018	162.00
			162.00 200-02-501-PR28-0000-510158-					WATER & SEWER	
				11121890.0098 8818	22489	08/08/2018		08242018	30.00
			30.00 200-02-501-PR25-0000-510158-					WATER & SEWER	
								CHECK 4011107 TOTAL:	354.00
4011108	08/24/2018	PRTD	4821 INSIGHT GLOBAL, LLC 1051170821		22407	08/11/2018		08242018	1,500.00
			1,500.00 505-01-402-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4011108 TOTAL:	1,500.00
4011109	08/24/2018	PRTD	1520 INSTITUTION FOOD HOU 9377790		22302	08/13/2018		08242018	6,630.83
			6,630.83 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4011109 TOTAL:	6,630.83
4011110	08/24/2018	PRTD	3732 UNITED STATES TREASU 000000022734		22751	08/23/2018		08242018	225.00
			225.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4011110 TOTAL:	225.00
4011111	08/24/2018	PRTD	1578 JAMES E GARDINER JR SEC ON 8-18-18		22619	08/18/2018		08242018	120.00
			120.00 252-07-454-0000-0000-510400-					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 4011111 TOTAL:	120.00
4011112	08/24/2018	PRTD	1583 JAMES H HIPPI	CPC MTG DALLAS TX8/7 22609		08/20/2018		08242018	637.67
			637.67 100-01-100-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				SCAC HILTON HEAD 8/4 22610		08/20/2018		08242018	113.00
			113.00 100-01-100-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4011112 TOTAL:	750.67
4011113	08/24/2018	PRTD	1590 JAMES KISER JR	22411	22411	08/17/2018		08242018	1,100.00
			1,100.00 245-06-259-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4011113 TOTAL:	1,100.00
4011114	08/24/2018	PRTD	1596 JAMES R VENCZEL	7	20932	08/02/2018		08242018	487.78
			487.78 100-06-256-LM02-0000-510105-					LEASES & RENTALS	
								CHECK 4011114 TOTAL:	487.78
4011115	08/24/2018	PRTD	1603 JAMES W SHENNAN	SC ELECTION 8/8/18	22159	08/13/2018		08242018	119.90
			119.90 100-01-452-0000-0000-510013-					MILEAGE	
								CHECK 4011115 TOTAL:	119.90
4011116	08/24/2018	PRTD	1631 DELI MANAGEMENT INC	180809124060010	22319	08/09/2018		08242018	241.47
			241.47 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011116 TOTAL:	241.47
4011117	08/24/2018	PRTD	1670 JENNIFER E WATSON	7-25, AUG 1, 8, 15	22624	08/16/2018		08242018	360.00
			360.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4011117 TOTAL:	360.00
4011118	08/24/2018	PRTD	4751 JERRY GAINES	PC08072018	21808	08/08/2018		08242018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4011118 TOTAL:	50.00
4011119	08/24/2018	PRTD	1716 JOAN E HOLLIDAY	PLNG ASSOC 7/27/18	21121	08/06/2018		08242018	75.76
			75.76 100-01-351-0000-0000-510013-					MILEAGE	

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								CHECK 4011119 TOTAL:	75.76
4011120	08/24/2018	PRTD	1737 JOHN DAVID WREN MD P 69 555.00 100-05-203-0000-0000-510276-		22629	08/20/2018		08242018 POST MORTEM COSTS	555.00
								CHECK 4011120 TOTAL:	555.00
4011121	08/24/2018	PRTD	1737 JOHN DAVID WREN MD P 68 6,390.00 100-05-203-0000-0000-510276-		22627	08/20/2018		08242018 POST MORTEM COSTS	6,390.00
								CHECK 4011121 TOTAL:	6,390.00
4011122	08/24/2018	PRTD	1748 JOHN H HARRIS SCACA MTG 8/4/18 349.41 100-01-408-0000-0000-510014-		22155	08/13/2018		08242018 PROFESSIONAL DEVELOPMENT	349.41
								CHECK 4011122 TOTAL:	349.41
4011123	08/24/2018	PRTD	1750 JOHN J KESLER 08022018 100.00 100-06-256-0000-0000-510010-		21977	08/10/2018		08242018 PROFESSIONAL DUES	100.00
								08102018 2 60.00 100-06-256-0000-0000-510014-	21981
								08/10/2018 08242018 PROFESSIONAL DEVELOPMENT	60.00
								CHECK 4011123 TOTAL:	160.00
4011124	08/24/2018	PRTD	1752 JOHN L BAUCOM SC ELECTION WKSHP8/7 228.36 100-01-452-0000-0000-510013-		22167	08/13/2018		08242018 MILEAGE	228.36
								CHECK 4011124 TOTAL:	228.36
4011125	08/24/2018	PRTD	1813 JOSHUA F MONTJOY 08152018 388.33 100-05-204-0000-0000-510278-		22511	08/15/2018		08242018 K9 CARE	388.33
								CHECK 4011125 TOTAL:	388.33
4011126	08/24/2018	PRTD	1823 JOSHUA T HENDERSON GREER PAC MTG 8/9/18 39.89 100-01-351-0000-0000-510014-		22156	08/13/2018		08242018 PROFESSIONAL DEVELOPMENT	39.89
								CHECK 4011126 TOTAL:	39.89
4011127	08/24/2018	PRTD	1847 JUSTIN L HORTON HOMICIDE CL 8/26/18 806.13 100-00-000-0000-0000-140002-		22041	08/13/2018		08242018 ACCTS RECV TRAVEL ADVANCES	806.13

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4011127 TOTAL:	806.13
4011128	08/24/2018	PRTD	1951 KEYSTONE SELF STORAG SEPT 2018 775.00 100-06-256-LM05-0000-510105-		22340	08/15/2018		08242018 LEASES & RENTALS	775.00
								CHECK 4011128 TOTAL:	775.00
4011129	08/24/2018	PRTD	2011 LANGUAGE LINE SERVIC 4377266 544.50 236-05-202-0000-0000-510155-		21168	07/31/2018		08242018 COMMUNICATIONS	544.50
								CHECK 4011129 TOTAL:	544.50
4011130	08/24/2018	PRTD	2016 LARRY H MULKEY JR XTRDTION 8/9/18 17.00 100-05-204-0000-0000-510112-		22611	08/20/2018		08242018 TRANSPORT	17.00
								CHECK 4011130 TOTAL:	17.00
4011131	08/24/2018	PRTD	2022 LARRYS TROPHIES & AW 67159 1,112.14 100-05-208-0000-0000-510113-		22393	08/10/2018	1900213	08242018 MAINTENANCE & REPAIRS	1,112.14
								CHECK 4011131 TOTAL:	1,112.14
4011132	08/24/2018	PRTD	2045 BRUNO ENTERPRISES 103655 22.15 100-01-101-0000-0000-510050-		22401	08/11/2018		08242018 MEETING SUPPLIES	22.15
					22608	08/15/2018		08242018 OFFICE SUPPLIES	19.08
								CHECK 4011132 TOTAL:	41.23
4011133	08/24/2018	PRTD	2060 JAMES L GREEN PC08072018 50.00 100-01-351-0000-0000-510110-		21804	08/08/2018		08242018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4011133 TOTAL:	50.00
4011134	08/24/2018	PRTD	4744 LEWIS ALLEN NEWMAN PC08072018 50.00 100-01-351-0000-0000-510110-		21801	08/08/2018		08242018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4011134 TOTAL:	50.00
4011135	08/24/2018	PRTD	2067 LEXISNEXIS RISK DATA 14456444-20180731 149.80 100-06-255-0000-0000-510011-		22350	07/31/2018		08242018 SUBSCRIPTIONS & PUBLICATIONS	149.80

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								CHECK 4011135 TOTAL:	149.80
4011136	08/24/2018	PRTD	2068 LIBERTY CHESNEE FING 3-17 67,190.40 253-08-456-0000-0000-510300-		22541	08/09/2018		08242018 GRANT OPERATING	67,190.40
								CHECK 4011136 TOTAL:	67,190.40
4011137	08/24/2018	PRTD	2096 LISA H BOLLINGER TSP WKSHP 7/25/18 20.00 250-09-351-0000-0000-510300-		22227	08/13/2018		08242018 GRANT OPERATING	20.00
								08242018 GRANT OPERATING	92.65
								CHECK 4011137 TOTAL:	112.65
4011138	08/24/2018	PRTD	4964 LISA L FOWLER JULY MILEAGE 50.14 100-01-150-0000-0000-510013-		22519	07/31/2018		08242018 MILEAGE	50.14
								CHECK 4011138 TOTAL:	50.14
4011139	08/24/2018	PRTD	2106 LOCKHART POWER COMPA 502079-506150 420.78 238-05-211-0000-0000-510156-		22358	08/09/2018		08242018 ELECTRICITY	420.78
								CHECK 4011139 TOTAL:	420.78
4011140	08/24/2018	PRTD	5083 MAGGIE ANDERSON JULY 2018 MILEAGE 37.06 200-02-503-0000-0000-510013-		22485	08/10/2018		08242018 MILEAGE	37.06
								CHECK 4011140 TOTAL:	37.06
4011141	08/24/2018	PRTD	2199 MARK PANGEL AND/OR K 22471 200.00 501-11-412-0000-0000-510113-		22471	08/16/2018	1900319	08242018 MAINTENANCE & REPAIRS	200.00
								CHECK 4011141 TOTAL:	200.00
4011142	08/24/2018	PRTD	4979 MOSAIC COMMUNITY PLA SPARTANBURGCOUNTY03 1,461.00 253-08-456-0000-0000-510300-		22545	08/12/2018		08242018 GRANT OPERATING	1,461.00
								CHECK 4011142 TOTAL:	1,461.00
4011143	08/24/2018	PRTD	2404 MOTOROLA SOLUTIONS I 25375820180706 416.69 100-05-202-0000-0000-510155-		22491	08/13/2018		08242018 COMMUNICATIONS	416.69
								08242018	304.42
				25375920180706	22492	08/13/2018			

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	304.42	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25376020180706	22493	08/13/2018		08242018	548.57
548.57		100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25376120180706	22501	08/13/2018		08242018	408.96
408.96		100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25376220180706	22503	08/13/2018		08242018	665.41
665.41		100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25376320180706	22504	08/13/2018		08242018	892.70
892.70		100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25376420180706	22505	08/13/2018		08242018	439.98
439.98		100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25376520180706	22508	08/13/2018		08242018	631.66
631.66		100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25376620180706	22509	08/13/2018		08242018	824.17
824.17		100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25376720180706	22510	08/13/2018		08242018	657.69
657.69		100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25393020180706	22512	08/13/2018		08242018	525.84
525.84		100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25393120180706	22513	08/13/2018		08242018	14.73
14.73		100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25413720180706	22514	08/13/2018		08242018	645.97
645.97		100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25375120180706	22521	08/13/2018		08242018	11,435.77
11,435.77		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		25375220180706	22524	08/13/2018		08242018	658.84
658.84		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		25375420180706	22525	08/13/2018		08242018	219.62
219.62		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		25375520180706	22526	08/13/2018		08242018	6,358.20
6,358.20		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		25375620180706	22527	08/13/2018		08242018	19,311.26
19,311.26		236-05-202-0000-0000-510155-				COMMUNICATIONS	
		25375720180706	22528	08/13/2018		08242018	2,386.13
2,386.13		236-05-202-0000-0000-510155-				COMMUNICATIONS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				25376820180706 686.73 236-05-202-0000-0000-510155-	22529	08/13/2018		08242018 COMMUNICATIONS	686.73
								CHECK 4011143 TOTAL:	48,033.34
4011144	08/24/2018	PRTD	2424	MYOFFICEPRODUCTS COM IN5705380 29.91 100-01-351-0000-0000-510053-	21796	07/27/2018		08242018 OFFICE SUPPLIES	29.91
				IN5794441 124.31 100-01-351-0000-0000-510053-	22681	08/17/2018		08242018 OFFICE SUPPLIES	124.31
								CHECK 4011144 TOTAL:	154.22
4011145	08/24/2018	PRTD	2441	GENUINE PARTS COMPAN 2668 0718 711.68 500-01-410-0000-0000-510057-	22456	07/31/2018		08242018 SMALL TOOLS	711.68
				0867 0718 7.77 500-01-410-0000-0000-510052-	22617	07/31/2018		08242018 SAFETY SUPPLIES	7.77
				2863 0718 261.79 500-01-410-0000-0000-510026-	22620	07/31/2018		08242018 UNIFORMS	261.79
				2866 0718 1,117.76 500-01-410-0000-0000-510054-	22640	07/31/2018		08242018 OPERATING SUPPLIES	1,117.76
				2841 0718 67,101.20 500-00-000-0000-0000-160000-	22714	08/03/2018		08242018 PARTS INVENTORY	67,101.20
				NAPA JUL ADMIN FEE 17,158.00 500-00-000-0000-0000-160000-	22767	08/03/2018		08242018 PARTS INVENTORY	17,158.00
								CHECK 4011145 TOTAL:	86,358.20
4011146	08/24/2018	PRTD	2480	NC CHILD SUPPORT 000000022729 388.15 100-00-000-0000-0000-230017-	22746	08/23/2018		08242018 GARNISHMENTS & LEVIES	388.15
								CHECK 4011146 TOTAL:	388.15
4011147	08/24/2018	PRTD	2522	NMS LABS 1059690 12,000.00 100-05-203-0000-0000-510276-	22385	08/15/2018		08242018 POST MORTEM COSTS	12,000.00
								CHECK 4011147 TOTAL:	12,000.00
4011148	08/24/2018	PRTD	2528	NODINE SMALL ENGINE 121592 1,001.43 100-03-300-0000-0000-510057-	22294	08/14/2018	1900193	08242018 SMALL TOOLS	1,001.43

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				121981	22759	08/20/2018	1900286	08242018	6,915.54
		6,915.54	200-02-501-0000-0000-510057-					SMALL TOOLS	
							CHECK	4011148 TOTAL:	7,916.97
4011149	08/24/2018	PRTD	2544	OFFICE DEPOT	170386977001	22258	07/25/2018	08242018	59.12
				59.12	100-01-408-0000-0000-510053-			OFFICE SUPPLIES	
					180225645001	22372	08/15/2018	08242018	85.04
		85.04	100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
					180225645002	22374	08/15/2018	08242018	19.25
		19.25	100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
					180853049001	22375	08/15/2018	08242018	10.58
		10.58	100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
					180853358001	22378	08/15/2018	08242018	38.51
		38.51	100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
					181708829001	22434	08/09/2018	08242018	36.41
		36.41	100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
					181709069001	22435	08/09/2018	08242018	42.78
		42.78	100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
					181179848001	22490	08/10/2018	08242018	170.98
		170.98	200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
					181179845001	22556	08/09/2018	08242018	6.41
		6.41	200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
					181179846001	22557	08/09/2018	08242018	10.15
		10.15	200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
					18110597001	22561	08/09/2018	08242018	364.60
		364.60	200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
					181179847001	22562	08/09/2018	08242018	33.76
		33.76	200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK	4011149 TOTAL:	877.59
4011150	08/24/2018	PRTD	2544	OFFICE DEPOT	186273599-001	22698	08/15/2018	08242018	269.29
				269.29	100-06-256-LM01-0000-510053-			OFFICE SUPPLIES	
							CHECK	4011150 TOTAL:	269.29

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4011158	08/24/2018	PRTD	2709	PRECISION DYNAMICS C 4251110 43.12 235-05-205-0000-0000-510279- 904.15 235-05-205-0000-0000-510279-	22382	08/03/2018	1900227	08242018	IDENTIFICATION IDENTIFICATION	885.30
							CHECK	4011158	TOTAL:	885.30
4011159	08/24/2018	PRTD	2751	PYE BARKER FIRE AND SP 222091 5.07 500-01-410-0000-0000-510052-	22668	08/02/2018		08242018	SAFETY SUPPLIES	5.07
							CHECK	4011159	TOTAL:	5.07
4011160	08/24/2018	PRTD	2752	J M SMITH CORPORATIO 000250031-0455 19,029.98 505-01-402-0000-0000-510114-	20953	06/07/2018		08242018	MAINTENANCE AGREEMENTS	19,029.98
				000268588	20987	07/30/2018		08242018	CONTRACT SERVICES	1,624.94
				1,624.94 100-01-153-0000-0000-510106-						
				000268616-0455	21257	08/06/2018		08242018	ACCOUNTS RECV	3,144.36
				3,144.36 100-00-404-0000-0000-130000-						
							CHECK	4011160	TOTAL:	23,799.28
4011161	08/24/2018	PRTD	5057	QUENTON MICHAEL WOOD MAG ORIENTATION 7/16 22046 703.04 100-06-256-0000-0000-510014-	22046	08/13/2018		08242018	PROFESSIONAL DEVELOPMENT	703.04
				MAG ORIENTATION 7/23 22047	22047	08/13/2018		08242018	PROFESSIONAL DEVELOPMENT	683.38
				683.38 100-06-256-0000-0000-510014-						
							CHECK	4011161	TOTAL:	1,386.42
4011162	08/24/2018	PRTD	2772	RANDALL H GAULT 08142018 1,402.50 250-05-204-0000-0000-510109-	22285	08/14/2018		08242018	CONSULTING SERVICES	1,402.50
							CHECK	4011162	TOTAL:	1,402.50
4011163	08/24/2018	PRTD	2800	REDWOOD TOXICOLOGY L 12258620187 127.00 252-07-454-0000-0000-510400-	22639	07/31/2018		08242018	PROJECT OPERATING	127.00
				01781620187	22641	07/31/2018		08242018	PROJECT OPERATING	31.50
				31.50 252-07-454-0000-0000-510400-						
							CHECK	4011163	TOTAL:	158.50

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4011164	08/24/2018	PRTD	2803 REGINA NOWAK	8-16-18	22618	08/16/2018		08242018	120.00
			120.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4011164 TOTAL:	120.00
4011165	08/24/2018	PRTD	2850 RICOH USA INC	5054124782	21985	08/10/2018		08242018	122.86
			122.86 100-06-256-0000-0000-510104-					COPIER CHARGES	
				5054078625	22235	08/01/2018		08242018	102.27
			102.27 100-06-255-0000-0000-510104-					COPIER CHARGES	
								CHECK 4011165 TOTAL:	225.13
4011166	08/24/2018	PRTD	2881 ROBERT E WALKER	SCAC 8/3/18	22761	08/21/2018		08242018	332.76
			332.76 100-01-101-0000-0000-510021-					DIST 5 TRAVEL & MEETINGS	
								CHECK 4011166 TOTAL:	332.76
4011167	08/24/2018	PRTD	2893 ROBERT R HARKRADER I	MILEAGE07272018	21925	08/09/2018		08242018	89.38
			89.38 100-01-351-0000-0000-510013-					MILEAGE	
				REIMBURSE08172018	22564	08/17/2018		08242018	79.00
			79.00 300-01-351-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4011167 TOTAL:	168.38
4011168	08/24/2018	PRTD	2911 ROEBUCK FAMILY DENTI	08-10-2018	22032	08/10/2018		08242018	1,615.00
			1,615.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4011168 TOTAL:	1,615.00
4011169	08/24/2018	PRTD	2944 ROTARY CLUB OF SPART	EP4530	21420	08/04/2018		08242018	249.00
			249.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4011169 TOTAL:	249.00
4011170	08/24/2018	PRTD	2966 S C DEPT OF REVENUE	000000022730	22747	08/23/2018		08242018	2,975.72
			2,975.72 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4011170 TOTAL:	2,975.72
4011171	08/24/2018	PRTD	3030 SOUTH CAROLINA CLERK	7-2018-6-2019	22451	06/30/2018		08242018	50.00
			50.00 100-01-101-0000-0000-510054-					OPERATING SUPPLIES	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				22452	22452	08/03/2018		08242018	70.00
			70.00 100-01-101-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4011171 TOTAL:	120.00
4011172	08/24/2018	PRTD	3034 SOUTH CAROLINA ASSOC	22473	22473	08/03/2018		08242018	455.00
			455.00 100-01-101-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				200003736	22475	07/31/2018		08242018	455.00
			455.00 100-01-101-0000-0000-510022-					DIST 6 TRAVEL & MEETINGS	
				200003737	22477	07/31/2018		08242018	80.00
			80.00 100-01-101-0000-0000-510022-					DIST 6 TRAVEL & MEETINGS	
								CHECK 4011172 TOTAL:	990.00
4011173	08/24/2018	PRTD	3042 SC DEPT OF LABOR LIC RIQUELME FEE	22615	22615	08/20/2018		08242018	150.00
			150.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4011173 TOTAL:	150.00
4011174	08/24/2018	PRTD	3042 SC DEPT OF LABOR LIC JAMISON SMITH FEE	22673	22673	08/20/2018		08242018	150.00
			150.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4011174 TOTAL:	150.00
4011175	08/24/2018	PRTD	3052 SC DHEC BUREAU OF FI XR30649-8	22176	22176	08/08/2018		08242018	102.65
			102.65 235-05-205-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4011175 TOTAL:	102.65
4011176	08/24/2018	PRTD	3052 SC DHEC BUREAU OF FI QF29947-9	22261	22261	07/27/2018		08242018	622.14
			622.14 220-04-305-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4011176 TOTAL:	622.14
4011177	08/24/2018	PRTD	3066 SC PUBLIC DEFENDERS 22571	22571	22571	08/17/2018		08242018	825.00
			825.00 245-06-259-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4011177 TOTAL:	825.00
4011178	08/24/2018	PRTD	3066 SC PUBLIC DEFENDERS 22576	22576	22576	08/17/2018		08242018	4,400.00
			4,400.00 245-06-260-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4011178 TOTAL: 4,400.00
4011179	08/24/2018	PRTD 3068 SC RETIREMENT SYSTEM 000000022731	22748	08/23/2018		08242018	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 4011179 TOTAL: 1,829.26
4011180	08/24/2018	PRTD 3069 SC SCHOOL FOR THE DE 2000424302	22008	08/06/2018		08242018	35.57
		35.57 100-06-255-0000-0000-510283-				JURY COSTS	
							CHECK 4011180 TOTAL: 35.57
4011181	08/24/2018	PRTD 3103 SCDEW 000000022732	22749	08/23/2018		08242018	98.43
		98.43 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
							CHECK 4011181 TOTAL: 98.43
4011182	08/24/2018	PRTD 3111 SC LAW ENFORCEMENT V 08142018	22330	08/14/2018		08242018	90.00
		90.00 237-05-204-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
							CHECK 4011182 TOTAL: 90.00
4011183	08/24/2018	PRTD 3139 SC SECRETARY OF STAT AVF1	22569	08/17/2018		08242018	25.00
		25.00 100-06-258-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4011183 TOTAL: 25.00
4011184	08/24/2018	PRTD 3143 SENN PEST CONTROL CO 262848	22613	07/18/2018		08242018	325.00
		325.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
			22662	07/19/2018		08242018	31.00
		31.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
			22664	07/03/2018		08242018	42.00
		42.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
							CHECK 4011184 TOTAL: 398.00
4011185	08/24/2018	PRTD 4294 SHARP ELECTRONICS CO 9001314180	22278	08/10/2018		08242018	536.98
		536.98 100-01-351-0000-0000-510104-				COPIER CHARGES	
			22288	08/10/2018		08242018	32.10
		32.10 100-05-204-0000-0000-510104-				COPIER CHARGES	

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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
				9001318360	22604	08/14/2018		08242018	32.10
	32.10	100-01-153-0000-0000-510104-						COPIER CHARGES	
				9001312412	22715	08/09/2018		08242018	32.10
	32.10	100-06-257-0000-0000-510104-						COPIER CHARGES	
								CHECK 4011185 TOTAL:	633.28
4011186	08/24/2018	PRTD	4586 SHAWN CLORAN	SEC 7-28, 8-14	22616	08/14/2018		08242018	225.00
	225.00	252-07-454-0000-0000-510400-						PROJECT OPERATING	
								CHECK 4011186 TOTAL:	225.00
4011187	08/24/2018	PRTD	3177 SHERRY R DULL	MILEAGE072018	22000	08/10/2018		08242018	26.16
	26.16	250-09-351-0000-0000-510300-						GRANT OPERATING	
				TSP WKSHOP 7/25/18	22229	08/13/2018		08242018	20.00
	20.00	250-09-351-0000-0000-510300-						GRANT OPERATING	
								CHECK 4011187 TOTAL:	46.16
4011188	08/24/2018	PRTD	3188 SHRED A WAY	B49716	20443	07/19/2018		08242018	36.00
	1.08	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	9.36	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	.36	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	1.08	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	1.08	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	8.28	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	.36	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	.36	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	3.96	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	1.44	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	2.16	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	5.76	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	.72	252-07-454-0000-0000-510400-						PROJECT OPERATING	
								CHECK 4011188 TOTAL:	36.00
4011189	08/24/2018	PRTD	3207 SITEONE LANDSCAPE SU 87524208		22053	08/09/2018	1900343	08242018	599.20
	599.20	210-03-300-0000-0000-510054-						OPERATING SUPPLIES	
								CHECK 4011189 TOTAL:	599.20
4011190	08/24/2018	PRTD	3208 SJWD WATER DISTRICT	ACCT#84696 080818	22251	08/08/2018		08242018	31.92
	31.92	220-04-305-0000-0000-510159-						UTILITIES	
				ACCT#784 080818	22252	08/08/2018		08242018	31.92

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				31.92 220-04-305-0000-0000-510159-				UTILITIES	
				ACCT#72795 080818	22253	08/08/2018		08242018	563.49
				563.49 220-04-305-0000-0000-510159-				UTILITIES	
				191 AUG/18	22450	08/08/2018		08242018	235.23
				235.23 501-11-412-CS01-0000-510158-				WATER & SEWER	
								CHECK 4011190 TOTAL:	862.56
4011191	08/24/2018	PRTD	3209	SJWD WATER DISTRICT 100877 8/14/18	22573	08/14/2018		08242018	658.43
				658.43 200-02-501-PR20-0000-510158-				WATER & SEWER	
				100876 8/14/18	22574	08/14/2018		08242018	132.67
				132.67 200-02-501-PR20-0000-510158-				WATER & SEWER	
								CHECK 4011191 TOTAL:	791.10
4011192	08/24/2018	PRTD	3233	SOLICITORS VICTIM AD 7TH CIRCUIT FY19	22042	07/01/2018		08242018	339.65
				339.65 250-06-253-0000-0000-510282-				VICTIM ASSISTANCE	
								CHECK 4011192 TOTAL:	339.65
4011193	08/24/2018	PRTD	3248	SOUTH EASTERN ROAD T SPC072718	22247	07/27/2018	1900136	08242018	9,920.00
				9,920.00 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4011193 TOTAL:	9,920.00
4011194	08/24/2018	PRTD	5061	SOUTHEAST VETERINARY 112689	22336	07/10/2018		08242018	66.60
				66.60 100-05-204-0000-0000-510278-				K9 CARE	
								CHECK 4011194 TOTAL:	66.60
4011195	08/24/2018	PRTD	3282	SPARTANBURG AREA CHA Q1	22623	08/14/2018		08242018	66,250.00
				66,250.00 201-02-450-0000-0000-530048-				CONVENTION & VISITORS BUREAU	
								CHECK 4011195 TOTAL:	66,250.00
4011196	08/24/2018	PRTD	3313	SPARTANBURG COUNTY R 08/17/2018	22502	08/17/2018		08242018	54.00
				54.00 250-00-000-0000-0000-230035-				FORFEITED LAND COMMISSION	
				08/20/2018	22614	08/20/2018		08242018	21.00
				21.00 250-00-000-0000-0000-230035-				FORFEITED LAND COMMISSION	

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CASH ACCOUNT: 099-00-000-0000-100000-
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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		210111 AUG/18	22474	08/13/2018		08242018	135.94
135.94	501-11-412-PP01-0000-510158-					WATER & SEWER	
		ACCT#163582 080918	22498	08/09/2018		08242018	13.94
13.94	220-04-304-0000-0000-510159-					UTILITIES	
		198077041779-080218	22530	08/02/2018		08242018	11.25
11.25	253-08-456-0000-0000-510300-					GRANT OPERATING	
		198077041776-080218	22531	08/02/2018		08242018	11.25
11.25	253-08-456-0000-0000-510300-					GRANT OPERATING	
		040489280084 81718	22666	08/17/2018		08242018	9.80
9.80	200-02-501-PR12-0000-510158-					WATER & SEWER	
		040489280348 81718	22667	08/17/2018		08242018	83.06
83.06	200-02-501-PR04-0000-510158-					WATER & SEWER	
		040489284817 81718	22675	08/17/2018		08242018	538.50
538.50	200-02-501-PR04-0000-510158-					WATER & SEWER	
		040489280102 81718	22676	08/17/2018		08242018	7.50
7.50	200-02-501-PR12-0000-510158-					WATER & SEWER	
						CHECK 4011201 TOTAL:	6,001.63
4011202	08/24/2018 PRTD	3361 SPIRIT COMMUNICATION 5164043	22320	08/01/2018		08242018	129.19
129.19	100-07-450-LB02-0000-510155-					COMMUNICATIONS	
						CHECK 4011202 TOTAL:	129.19
4011203	08/24/2018 PRTD	3380 STATE FISCAL ACCOUNT I220545	22309	08/02/2018		08242018	78.99
78.99	100-01-000-0000-0000-510252-					VEHICLE INSURANCE	
		I220525	22310	08/01/2018		08242018	70.16
70.16	100-01-000-0000-0000-510252-					VEHICLE INSURANCE	
						CHECK 4011203 TOTAL:	149.15
4011204	08/24/2018 PRTD	3417 STEVENS & STEVENS BU 0561134	22300	08/01/2018		08242018	252.00
252.00	100-05-204-0000-0000-510106-					CONTRACT SERVICES	
						CHECK 4011204 TOTAL:	252.00
4011205	08/24/2018 PRTD	3418 STEWART PETER WINSLO PC08072018	21810	08/08/2018		08242018	50.00
50.00	100-01-351-0000-0000-510110-					EXPERT & JUDICIAL 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 4011205 TOTAL:	50.00
4011206	08/24/2018	PRTD	4468	SUMMIT DIAGNOSTICS 1662 370.49 252-07-454-0000-0000-510400-	22625	08/14/2018		08242018 PROJECT OPERATING	346.25
								CHECK 4011206 TOTAL:	346.25
4011207	08/24/2018	PRTD	3435	SUNRUN INSTALLATION 18-02662 80.75 100-01-350-0000-0000-410004-	22332	08/15/2018		08242018 SEPTIC TANK PERMITS	80.75
				18-02254 123.50 100-01-350-0000-0000-410004-	22334	08/15/2018		08242018 SEPTIC TANK PERMITS	123.50
				18-02058 80.75 100-01-350-0000-0000-410004-	22335	08/15/2018		08242018 SEPTIC TANK PERMITS	80.75
								CHECK 4011207 TOTAL:	285.00
4011208	08/24/2018	PRTD	3447	SUSAN E OBRIEN BHSA MTGS 7/24/18 247.99 252-07-454-0000-0000-510400- 111.73 252-07-454-0000-0000-510400-	22178	08/13/2018		08242018 PROJECT OPERATING PROJECT OPERATING	359.72
								CHECK 4011208 TOTAL:	359.72
4011209	08/24/2018	PRTD	3456	SWIFT BUSINESS SOLUT 4177 44.55 252-07-454-0000-0000-510400- 386.10 252-07-454-0000-0000-510400- 14.85 252-07-454-0000-0000-510400- 44.55 252-07-454-0000-0000-510400- 44.55 252-07-454-0000-0000-510400- 341.55 252-07-454-0000-0000-510400- 14.85 252-07-454-0000-0000-510400- 163.35 252-07-454-0000-0000-510400- 59.40 252-07-454-0000-0000-510400- 89.10 252-07-454-0000-0000-510400- 237.60 252-07-454-0000-0000-510400- 29.70 252-07-454-0000-0000-510400- 14.85 252-07-454-0000-0000-510400-	22622	07/16/2018	08242018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	1,485.00	
								CHECK 4011209 TOTAL:	1,485.00
4011210	08/24/2018	PRTD	3461	SYLVIA F ANGERMEIER JULY 2018 MILEAGE 62.86 251-01-455-0000-0000-510300- 62.86 251-01-455-0000-0000-510300- 23.61 251-01-455-0000-0000-510300-	22174	08/13/2018		08242018 GRANT OPERATING GRANT OPERATING GRANT OPERATING	149.33

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4011210 TOTAL: 149.33
4011211	08/24/2018	PRTD 3490 TAYLOR ENTERPRISES I 3122740 7,397.45 500-00-000-0000-0000-160001-	21260	07/31/2018		08242018	7,397.45
						FUEL INVENTORY	
		3122741 4,530.66 500-00-000-0000-0000-160001-	21261	07/31/2018		08242018	4,530.66
						FUEL INVENTORY	
		3125518 19,588.68 500-00-000-0000-0000-160001-	22558	08/16/2018		08242018	19,588.68
						FUEL INVENTORY	
		3125521 3,304.10 500-00-000-0000-0000-160001-	22560	08/16/2018		08242018	3,304.10
						FUEL INVENTORY	
		3125519 18,908.53 500-00-000-0000-0000-160001-	22565	08/13/2018		08242018	18,908.53
						FUEL INVENTORY	
		3125523 2,831.59 500-00-000-0000-0000-160001-	22567	08/16/2018		08242018	2,831.59
						FUEL INVENTORY	
		3125524 4,864.05 500-00-000-0000-0000-160001-	22570	08/12/2018		08242018	4,864.05
						FUEL INVENTORY	
		3125520 7,612.45 500-00-000-0000-0000-160001-	22628	08/16/2018		08242018	7,612.45
						FUEL INVENTORY	
		3125522 2,433.13 500-00-000-0000-0000-160001-	22631	08/16/2018		08242018	2,433.13
						FUEL INVENTORY	
							CHECK 4011211 TOTAL: 71,470.64
4011212	08/24/2018	PRTD 3523 THE COUNTRY PLAZA LL SEPT 2018 650.00 100-06-256-LM03-0000-510105-	22342	08/15/2018		08242018	650.00
						LEASES & RENTALS	
							CHECK 4011212 TOTAL: 650.00
4011213	08/24/2018	PRTD 4965 TIFFANY W JOHNSON JULY MILEAGE 47.96 100-01-150-0000-0000-510013-	22520	07/31/2018		08242018	47.96
						MILEAGE	
							CHECK 4011213 TOTAL: 47.96
4011214	08/24/2018	PRTD 1727 JOEL T FOSTER 08072018 164.00 230-05-204-0000-0000-500153-	22495	08/07/2018		08242018	164.00
						EMPLOYEE TUITION	
							CHECK 4011214 TOTAL: 164.00

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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
								CHECK 4011222 TOTAL:	2,685.32
4011223	08/24/2018	PRTD	3799 VIRGINIA M DUPONT	MEDIATION 7/31/18	22052	08/13/2018		08242018	117.72
			117.72 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
				SCACA MTG 8/5/18	22173	08/13/2018		08242018	384.41
			384.41 100-01-408-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4011223 TOTAL:	502.13
4011224	08/24/2018	PRTD	3805 VULCAN CONSTR MATERI	12659508	22279	07/30/2018	1900183	08242018	569.40
			569.40 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4011224 TOTAL:	569.40
4011225	08/24/2018	PRTD	3837 WELLS FARGO VENDOR F	100958031	22654	08/10/2018		08242018	803.91
			24.12 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			209.02 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			8.04 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			24.12 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			24.12 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			184.90 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			8.04 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			8.04 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			88.43 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			32.16 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			48.23 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			128.63 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			16.06 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4011225 TOTAL:	803.91
4011226	08/24/2018	PRTD	3846 WEST PUBLISHING CORP	838656983	22011	08/01/2018		08242018	985.68
			985.68 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
				838731327	22236	08/04/2018		08242018	1,278.90
			1,278.90 100-06-255-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
				838748412	22355	08/04/2018		08242018	38.52
			38.52 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4011226 TOTAL:	2,303.10
4011227	08/24/2018	PRTD	3862 WI SCTF	000000022737	22754	08/23/2018		08242018	148.15
			148.15 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4011227 TOTAL:	148.15
4011228	08/24/2018	PRTD	3936 XEROX CORPORATION	093951837	21362	08/01/2018		08242018	234.93
			234.93 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
				94071408	21980	08/02/2018		08242018	243.97
			243.97 100-01-409-0000-0000-510104-					COPIER CHARGES	
				094071409	22552	08/02/2018		08242018	60.54
			54.48 253-08-456-0000-0000-510300-					GRANT OPERATING	
			6.06 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4011228 TOTAL:	539.44
								NUMBER OF CHECKS 205	
								*** CASH ACCOUNT TOTAL ***	755,778.13
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	205 755,778.13
								*** GRAND TOTAL ***	755,778.13

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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	1019							
APP 252-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	28,270.11	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	08/23/2018	08242018	MW0824			CASH IN BANK POOLED		755,778.13
						AP CASH DISBURSEMENTS JOURNAL		
APP 220-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	3,499.54	
						AP CASH DISBURSEMENTS JOURNAL		
APP 100-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	118,563.03	
						AP CASH DISBURSEMENTS JOURNAL		
APP 250-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	3,946.03	
						AP CASH DISBURSEMENTS JOURNAL		
APP 245-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	12,258.46	
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	14,342.25	
						AP CASH DISBURSEMENTS JOURNAL		
APP 300-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	16,686.25	
						AP CASH DISBURSEMENTS JOURNAL		
APP 500-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	163,048.02	
						AP CASH DISBURSEMENTS JOURNAL		
APP 251-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	91,652.87	
						AP CASH DISBURSEMENTS JOURNAL		
APP 235-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	28,112.10	
						AP CASH DISBURSEMENTS JOURNAL		
APP 501-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	24,818.34	
						AP CASH DISBURSEMENTS JOURNAL		
APP 231-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	1,207.25	
						AP CASH DISBURSEMENTS JOURNAL		
APP 253-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	72,510.06	
						AP CASH DISBURSEMENTS JOURNAL		
APP 210-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	11,644.32	
						AP CASH DISBURSEMENTS JOURNAL		
APP 232-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	1,211.24	
						AP CASH DISBURSEMENTS JOURNAL		
APP 510-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	34,175.11	
						AP CASH DISBURSEMENTS JOURNAL		
APP 238-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	803.78	
						AP CASH DISBURSEMENTS JOURNAL		
APP 505-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	20,529.98	
						AP CASH DISBURSEMENTS JOURNAL		
APP 236-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	41,601.05	
						AP CASH DISBURSEMENTS JOURNAL		
APP 237-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	90.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 201-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	66,644.34	
						AP CASH DISBURSEMENTS JOURNAL		
APP 230-00-000-0000-0000-200000-	08/23/2018	08242018	MW0824			ACCOUNTS PAYABLE	164.00	
						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									755,778.13	755,778.13
APP 099-00-000-0000-0000-150252-08/23/2018 08242018 MW0824							DUE FROM FUND 252		28,270.11	
APP 252-00-000-0000-0000-250099-08/23/2018 08242018 MW0824							DUE TO FUND 099			28,270.11
APP 099-00-000-0000-0000-150220-08/23/2018 08242018 MW0824							DUE FROM FUND 220		3,499.54	
APP 220-00-000-0000-0000-250099-08/23/2018 08242018 MW0824							DUE TO FUND 099			3,499.54
APP 099-00-000-0000-0000-150100-08/23/2018 08242018 MW0824							DUE FROM FUND 100		118,563.03	
APP 100-00-000-0000-0000-250099-08/23/2018 08242018 MW0824							DUE TO FUND 099			118,563.03
APP 099-00-000-0000-0000-150250-08/23/2018 08242018 MW0824							DUE FROM FUND 250		3,946.03	
APP 250-00-000-0000-0000-250099-08/23/2018 08242018 MW0824							DUE TO FUND 099			3,946.03
APP 099-00-000-0000-0000-150245-08/23/2018 08242018 MW0824							DUE FROM FUND 245		12,258.46	
APP 245-00-000-0000-0000-250099-08/23/2018 08242018 MW0824							DUE TO FUND 099			12,258.46
APP 099-00-000-0000-0000-150200-08/23/2018 08242018 MW0824							DUE FROM FUND 200		14,342.25	
APP 200-00-000-0000-0000-250099-08/23/2018 08242018 MW0824							DUE TO FUND 099			14,342.25
APP 099-00-000-0000-0000-150300-08/23/2018 08242018 MW0824							DUE FROM FUND 300		16,686.25	
APP 300-00-000-0000-0000-250099-08/23/2018 08242018 MW0824							DUE TO FUND 099			16,686.25
APP 099-00-000-0000-0000-150500-08/23/2018 08242018 MW0824							DUE FROM FUND 500		163,048.02	
APP 500-00-000-0000-0000-250099-08/23/2018 08242018 MW0824							DUE TO FUND 099			163,048.02
APP 099-00-000-0000-0000-150251-08/23/2018 08242018 MW0824							DUE FROM FUND 251		91,652.87	
APP 251-00-000-0000-0000-250099-08/23/2018 08242018 MW0824							DUE TO FUND 099			91,652.87
APP 099-00-000-0000-0000-150235-08/23/2018 08242018 MW0824							DUE FROM FUND 235		28,112.10	
APP 235-00-000-0000-0000-250099-08/23/2018 08242018 MW0824							DUE TO FUND 099			28,112.10
APP 099-00-000-0000-0000-150501-08/23/2018 08242018 MW0824							DUE FROM FUND 501		24,818.34	
APP 501-00-000-0000-0000-250099-08/23/2018 08242018 MW0824							DUE TO FUND 099			24,818.34
APP 099-00-000-0000-0000-150231-08/23/2018 08242018 MW0824							DUE FROM FUND 231		1,207.25	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	231-00-000-0000-0000-250099-	08/23/2018	08242018	MW0824			DUE TO FUND 099			1,207.25
APP	099-00-000-0000-0000-150253-	08/23/2018	08242018	MW0824			DUE FROM FUND 253		72,510.06	
APP	253-00-000-0000-0000-250099-	08/23/2018	08242018	MW0824			DUE TO FUND 099			72,510.06
APP	099-00-000-0000-0000-150210-	08/23/2018	08242018	MW0824			DUE FROM FUND 210		11,644.32	
APP	210-00-000-0000-0000-250099-	08/23/2018	08242018	MW0824			DUE TO FUND 099			11,644.32
APP	099-00-000-0000-0000-150232-	08/23/2018	08242018	MW0824			DUE FROM FUND 232		1,211.24	
APP	232-00-000-0000-0000-250099-	08/23/2018	08242018	MW0824			DUE TO FUND 099			1,211.24
APP	099-00-000-0000-0000-150510-	08/23/2018	08242018	MW0824			DUE FROM FUND 510		34,175.11	
APP	510-00-000-0000-0000-250099-	08/23/2018	08242018	MW0824			DUE TO FUND 099			34,175.11
APP	099-00-000-0000-0000-150238-	08/23/2018	08242018	MW0824			DUE FROM FUND 238		803.78	
APP	238-00-000-0000-0000-250099-	08/23/2018	08242018	MW0824			DUE TO FUND 099			803.78
APP	099-00-000-0000-0000-150505-	08/23/2018	08242018	MW0824			DUE FROM FUND 505		20,529.98	
APP	505-00-000-0000-0000-250099-	08/23/2018	08242018	MW0824			DUE TO FUND 099			20,529.98
APP	099-00-000-0000-0000-150236-	08/23/2018	08242018	MW0824			DUE FROM FUND 236		41,601.05	
APP	236-00-000-0000-0000-250099-	08/23/2018	08242018	MW0824			DUE TO FUND 099			41,601.05
APP	099-00-000-0000-0000-150237-	08/23/2018	08242018	MW0824			DUE FROM FUND 237		90.00	
APP	237-00-000-0000-0000-250099-	08/23/2018	08242018	MW0824			DUE TO FUND 099			90.00
APP	099-00-000-0000-0000-150201-	08/23/2018	08242018	MW0824			DUE FROM FUND 201		66,644.34	
APP	201-00-000-0000-0000-250099-	08/23/2018	08242018	MW0824			DUE TO FUND 099			66,644.34
APP	099-00-000-0000-0000-150230-	08/23/2018	08242018	MW0824			DUE FROM FUND 230		164.00	
APP	230-00-000-0000-0000-250099-	08/23/2018	08242018	MW0824			DUE TO FUND 099			164.00
SYSTEM GENERATED ENTRIES TOTAL									755,778.13	755,778.13
JOURNAL 2019/02/1019 TOTAL									1,511,556.26	1,511,556.26

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2019	2	1019	08/23/2018	POOLED CASH FUND		
					CASH IN BANK POOLED		755,778.13
					DUE FROM FUND 100	118,563.03	
					DUE FROM FUND 200	14,342.25	
					DUE FROM FUND 201	66,644.34	
					DUE FROM FUND 210	11,644.32	
					DUE FROM FUND 220	3,499.54	
					DUE FROM FUND 230	164.00	
					DUE FROM FUND 231	1,207.25	
					DUE FROM FUND 232	1,211.24	
					DUE FROM FUND 235	28,112.10	
					DUE FROM FUND 236	41,601.05	
					DUE FROM FUND 237	90.00	
					DUE FROM FUND 238	803.78	
					DUE FROM FUND 245	12,258.46	
					DUE FROM FUND 250	3,946.03	
					DUE FROM FUND 251	91,652.87	
					DUE FROM FUND 252	28,270.11	
					DUE FROM FUND 253	72,510.06	
					DUE FROM FUND 300	16,686.25	
					DUE FROM FUND 500	163,048.02	
					DUE FROM FUND 501	24,818.34	
					DUE FROM FUND 505	20,529.98	
					DUE FROM FUND 510	34,175.11	
					FUND TOTAL	755,778.13	755,778.13
100	2019	2	1019	08/23/2018	GENERAL FUND		
					ACCOUNTS PAYABLE	118,563.03	
					DUE TO FUND 099		118,563.03
					FUND TOTAL	118,563.03	118,563.03
200	2019	2	1019	08/23/2018	PARKS		
					ACCOUNTS PAYABLE	14,342.25	
					DUE TO FUND 099		14,342.25
					FUND TOTAL	14,342.25	14,342.25
201	2019	2	1019	08/23/2018	HOSPITALITY TAX		
					ACCOUNTS PAYABLE	66,644.34	
					DUE TO FUND 099		66,644.34
					FUND TOTAL	66,644.34	66,644.34
210	2019	2	1019	08/23/2018	ROAD MAINTENANCE FEE		
					ACCOUNTS PAYABLE	11,644.32	
					DUE TO FUND 099		11,644.32

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	11,644.32	11,644.32
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 2	1019	08/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,499.54	3,499.54
				FUND TOTAL	3,499.54	3,499.54
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2019 2	1019	08/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	164.00	164.00
				FUND TOTAL	164.00	164.00
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 2	1019	08/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,207.25	1,207.25
				FUND TOTAL	1,207.25	1,207.25
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 2	1019	08/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,211.24	1,211.24
				FUND TOTAL	1,211.24	1,211.24
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 2	1019	08/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	28,112.10	28,112.10
				FUND TOTAL	28,112.10	28,112.10
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 2	1019	08/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	41,601.05	41,601.05
				FUND TOTAL	41,601.05	41,601.05
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2019 2	1019	08/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	90.00	90.00
				FUND TOTAL	90.00	90.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 2	1019	08/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	803.78	803.78
				FUND TOTAL	803.78	803.78

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 2	1019	08/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	12,258.46	12,258.46
				FUND TOTAL	12,258.46	12,258.46
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 2	1019	08/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,946.03	3,946.03
				FUND TOTAL	3,946.03	3,946.03
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 2	1019	08/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	91,652.87	91,652.87
				FUND TOTAL	91,652.87	91,652.87
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 2	1019	08/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	28,270.11	28,270.11
				FUND TOTAL	28,270.11	28,270.11
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 2	1019	08/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	72,510.06	72,510.06
				FUND TOTAL	72,510.06	72,510.06
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 2	1019	08/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	16,686.25	16,686.25
				FUND TOTAL	16,686.25	16,686.25
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 2	1019	08/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	163,048.02	163,048.02
				FUND TOTAL	163,048.02	163,048.02
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 2	1019	08/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	24,818.34	24,818.34
				FUND TOTAL	24,818.34	24,818.34

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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	1019	08/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	20,529.98	20,529.98
				FUND TOTAL	20,529.98	20,529.98
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 2	1019	08/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	34,175.11	34,175.11
				FUND TOTAL	34,175.11	34,175.11

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	755,778.13	
100	GENERAL FUND		118,563.03
200	PARKS		14,342.25
201	HOSPITALITY TAX		66,644.34
210	ROAD MAINTENANCE FEE		11,644.32
220	SOLID WASTE MANAGEMENT		3,499.54
230	FORFEITED GAMBLING		164.00
231	DRUG ENFORCEMENT		1,207.25
232	SHERIFF FEDERAL SHARING		1,211.24
235	DETENTION		28,112.10
236	911 PHONE SYSTEM		41,601.05
237	VICTIM ASSISTANCE		90.00
238	FIRE DEPARTMENT		803.78
245	PUBLIC DEFENDER 7TH CIRCUIT		12,258.46
250	SPECIAL REVENUE		3,946.03
251	UPSTATE WORKFORCE BOARD		91,652.87
252	THE FORRESTER CENTER		28,270.11
253	COMMUNITY DEVELOPMENT		72,510.06
300	CIP		16,686.25
500	FLEET SERVICES		163,048.02
501	FACILITIES MAINTENANCE		24,818.34
505	INFORMATION TECHNOLOGIES		20,529.98
510	INSURANCE		34,175.11
	TOTAL	755,778.13	755,778.13

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