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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4011284	08/31/2018	PRTD	26	ACCESS INFORMATION H 2720569	23248	07/31/2018		08312018	14,859.39
				14,894.79 100-01-401-0000-0000-510106-				CONTRACT SERVICES	
				-35.40 100-01-401-0000-0000-510106-				CONTRACT SERVICES	
							CHECK	4011284 TOTAL:	14,859.39
4011285	08/31/2018	PRTD	30	ACTION PRINTING INC 41650	22950	08/15/2018	1900118	08312018	312.98
				312.98 220-04-305-0000-0000-510054-				OPERATING SUPPLIES	
				41633	22951	08/15/2018	1900124	08312018	717.00
				717.00 220-04-305-0000-0000-510054-				OPERATING SUPPLIES	
				41628	22952	08/15/2018	1900117	08312018	80.25
				80.25 220-04-305-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK	4011285 TOTAL:	1,110.23
4011286	08/31/2018	PRTD	64	AIRGAS INC 9079156904	23033	08/09/2018	1900330	08312018	548.56
				548.56 100-05-204-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK	4011286 TOTAL:	548.56
4011287	08/31/2018	PRTD	70	ALCOHOL MONITORING S 160421	22792	06/30/2018		08312018	5,793.80
				5,793.80 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
							CHECK	4011287 TOTAL:	5,793.80
4011288	08/31/2018	PRTD	4440	AMAZON FULFILLMENT S 1VF9-XTQL-CCKV	22712	08/15/2018		08312018	32.46
				32.46 100-07-453-0000-0000-510053-				OFFICE SUPPLIES	
				1KYJRK7WVY7V	22786	08/05/2018	1900276	08312018	37.96
				19.25 200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
				21.37 200-02-505-0000-0000-510054-				OPERATING SUPPLIES	
				1HMQ-TPLW-G496	22942	08/23/2018	1900344	08312018	170.47
				170.47 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK	4011288 TOTAL:	240.89
4011289	08/31/2018	PRTD	115	AMBASSADOR PERSONNEL 452917	22947	08/15/2018		08312018	648.38
				648.38 100-01-153-0000-0000-500013-				TEMPORARY HELP	
							CHECK	4011289 TOTAL:	648.38

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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
4011290	08/31/2018	PRTD	139 AMERICAN TIME DATA I 140465 78.11 100-06-255-0000-0000-510113-		22577	08/14/2018		08312018 MAINTENANCE & REPAIRS	78.11
								CHECK 4011290 TOTAL:	78.11
4011291	08/31/2018	PRTD	999998 AMANDA SAWYER AMANDA SAWYER 275.00 235-05-205-0000-0000-510111-		23330	08/28/2018		08312018 REGULATORY MONITORING	275.00
								CHECK 4011291 TOTAL:	275.00
4011292	08/31/2018	PRTD	999998 BENNIE ELLIS BENNIE ELLIS 270.00 235-05-205-0000-0000-510111-		23315	08/28/2018		08312018 REGULATORY MONITORING	270.00
								CHECK 4011292 TOTAL:	270.00
4011293	08/31/2018	PRTD	999998 BRAD & MELANIE POWER 17-07945 609.25 100-01-350-0000-0000-410004-		22941	08/23/2018		08312018 SEPTIC TANK PERMITS	609.25
								CHECK 4011293 TOTAL:	609.25
4011294	08/31/2018	PRTD	999998 BRIAN BIGGERSTAFF BRIAN BIGGERSTAFF 180.00 235-05-205-0000-0000-510111-		23327	08/28/2018		08312018 REGULATORY MONITORING	180.00
								CHECK 4011294 TOTAL:	180.00
4011295	08/31/2018	PRTD	999998 CHARLOTTE SHIPPY 23361 300.00 100-00-000-0000-0000-230020-		23361	08/28/2018		08312018 PRE TRIAL RESTITUTION ADULT	300.00
								CHECK 4011295 TOTAL:	300.00
4011296	08/31/2018	PRTD	999998 CHECK CONNECTION CASE 26479 184.95 100-06-250-0000-0000-411202-		23291	08/27/2018		08312018 WORTHLESS CHECK FEES	184.95
								CHECK 4011296 TOTAL:	184.95
4011297	08/31/2018	PRTD	999998 COOPER TRUST FUND RODNEY SKATES 216.00 235-05-205-0000-0000-510111-		23331	08/28/2018		08312018 REGULATORY MONITORING	216.00
								CHECK 4011297 TOTAL:	216.00
4011298	08/31/2018	PRTD	999998 COSTCO WHOLESALE #10 CASE 26510 349.27 100-06-250-0000-0000-411202-		23287	08/27/2018		08312018 WORTHLESS CHECK FEES	349.27

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4011298 TOTAL:	349.27
4011299	08/31/2018	PRTD	999998 CYNTHIA HAYWOOD	11099130	23216	08/27/2018		08312018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4011299 TOTAL:	200.00
4011300	08/31/2018	PRTD	999998 DERREL TINSLEY	DERREL	23329	08/28/2018		08312018	185.00
			185.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4011300 TOTAL:	185.00
4011301	08/31/2018	PRTD	999998 JAMAL DAVIS	JAMAL DAVIS	23321	08/28/2018		08312018	128.00
			128.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4011301 TOTAL:	128.00
4011302	08/31/2018	PRTD	999998 JOSE PLAZA	JOSE PLAZA	23320	08/28/2018		08312018	180.00
			180.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4011302 TOTAL:	180.00
4011303	08/31/2018	PRTD	999998 MARY ANN BURTON	11106933	23284	08/27/2018		08312018	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4011303 TOTAL:	50.00
4011304	08/31/2018	PRTD	999998 PAISLEY PAW	CASE 26446	23289	08/27/2018		08312018	75.00
			75.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4011304 TOTAL:	75.00
4011305	08/31/2018	PRTD	999998 PALMETTO DENTURE CAR CASE 26482		23290	08/27/2018		08312018	95.00
			95.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4011305 TOTAL:	95.00
4011306	08/31/2018	PRTD	999998 REBECCA HART	11101871	23263	08/27/2018		08312018	1,650.00
			1,300.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
			350.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4011306 TOTAL:	1,650.00

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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
4011307	08/31/2018	PRTD	999998 ROY ALEXANDER	23362	23362	08/28/2018		08312018	800.00
			800.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4011307 TOTAL:	800.00
4011308	08/31/2018	PRTD	999998 SUSAN COTTON	11099149	23081	08/27/2018		08312018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4011308 TOTAL:	200.00
4011309	08/31/2018	PRTD	999998 TERESA M FOSTER	REFUND8212018	22768	08/21/2018		08312018	105.00
			105.00 300-01-351-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4011309 TOTAL:	105.00
4011310	08/31/2018	PRTD	999998 THOMAS MOORE	THOMAS MOORE	23326	08/28/2018		08312018	81.00
			81.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4011310 TOTAL:	81.00
4011311	08/31/2018	PRTD	999998 WILLIAM LAWSON	WILLIAM LAWSON	23328	08/28/2018		08312018	157.50
			157.50 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4011311 TOTAL:	157.50
4011312	08/31/2018	PRTD	227 ARAMARK UNIFORM & CA	230116458	22827	08/21/2018		08312018	70.18
			70.18 220-04-305-0000-0000-510026-					UNIFORMS	
				230116459	22828	08/21/2018		08312018	45.59
			45.59 220-04-304-0000-0000-510026-					UNIFORMS	
				230117483	22831	08/22/2018		08312018	111.96
			111.96 500-01-410-0000-0000-510026-					UNIFORMS	
				230119103	23233	08/27/2018		08312018	72.42
			72.42 220-04-305-0000-0000-510026-					UNIFORMS	
				230119104	23238	08/27/2018		08312018	45.59
			45.59 220-04-304-0000-0000-510026-					UNIFORMS	
								CHECK 4011312 TOTAL:	345.74
4011313	08/31/2018	PRTD	231 ARC DOCUMENT SOLUTIO	42CLI9014998	22778	08/21/2018	1900324	08312018	143.38
			143.38 250-03-301-0000-0000-510400-					PROJECT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4011313 TOTAL:	143.38
4011314	08/31/2018	PRTD	240 ARROW EXTERMINATORS	31661636	22911	07/23/2018		08312018 MAINTENANCE & REPAIRS	40.00
			40.00 100-05-202-0000-0000-510113-					CHECK 4011314 TOTAL:	40.00
4011315	08/31/2018	PRTD	240 ARROW EXTERMINATORS	31877347	22912	08/07/2018		08312018 CONTRACT SERVICES	41.00
			41.00 100-05-202-CC02-0000-510106-					CHECK 4011315 TOTAL:	41.00
4011316	08/31/2018	PRTD	271 AT & T	M03-1436 08012018	22902	08/01/2018		08312018 COMMUNICATIONS	375.25
			375.25 100-05-202-0000-0000-510155-					CHECK 4011316 TOTAL:	375.25
4011317	08/31/2018	PRTD	271 AT & T	22972	22972	08/17/2018		08312018 COMMUNICATIONS	78.66
			78.66 245-06-259-0000-0000-510155-					CHECK 4011317 TOTAL:	78.66
4011318	08/31/2018	PRTD	273 AT & T	22669	22669	08/13/2018		08312018 COMMUNICATIONS	87.10
			87.10 505-01-402-0000-0000-510155-					CHECK 4011318 TOTAL:	87.10
4011319	08/31/2018	PRTD	273 AT & T	803M245740740 801	22891	08/01/2018		08312018 COMMUNICATIONS	442.29
			442.29 236-05-202-0000-0000-510155-					CHECK 4011319 TOTAL:	442.29
4011320	08/31/2018	PRTD	274 AT & T	8382813400	23298	08/19/2018		08312018 COMMUNICATIONS	986.98
			578.33 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			1.91 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			7.02 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			57.15 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			4.78 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			49.93 100-06-250-0000-0000-510155-					COMMUNICATIONS	
			74.27 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			4.34 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			6.88 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			6.42 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
			5.66 220-04-304-0000-0000-510155-					COMMUNICATIONS	
			15.22 250-06-251-0000-0000-510155-					COMMUNICATIONS	

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

165.04	235-05-205-0000-0000-510155-	COMMUNICATIONS
1.92	510-01-415-0000-0000-510155-	COMMUNICATIONS
.22	100-05-210-0000-0000-510155-	COMMUNICATIONS
5.68	253-08-456-0000-0000-510300-	GRANT OPERATING
1.42	253-08-456-0000-0000-510300-	GRANT OPERATING
.79	253-08-456-0000-0000-510300-	GRANT OPERATING

CHECK 4011320 TOTAL: 986.98

4011321 08/31/2018 PRTD 274 AT & T 4885593400 23049 08/19/2018 08312018 1,380.05

212.47	100-06-255-0000-0000-510155-	COMMUNICATIONS
86.64	100-06-256-0000-0000-510155-	COMMUNICATIONS
14.44	100-06-257-0000-0000-510155-	COMMUNICATIONS
53.63	100-06-258-0000-0000-510155-	COMMUNICATIONS
6.19	100-01-000-0000-0000-510155-	COMMUNICATIONS
142.34	100-06-250-0000-0000-510155-	COMMUNICATIONS
20.63	100-01-409-0000-0000-510155-	COMMUNICATIONS
33.01	100-01-351-0000-0000-510155-	COMMUNICATIONS
14.44	100-01-100-0000-0000-510155-	COMMUNICATIONS
2.06	100-01-101-0000-0000-510155-	COMMUNICATIONS
80.45	100-01-151-0000-0000-510155-	COMMUNICATIONS
35.07	100-01-150-0000-0000-510155-	COMMUNICATIONS
49.51	100-01-350-0000-0000-510155-	COMMUNICATIONS
47.45	100-05-203-0000-0000-510155-	COMMUNICATIONS
24.75	100-01-154-0000-0000-510155-	COMMUNICATIONS
24.75	100-01-404-0000-0000-510155-	COMMUNICATIONS
16.50	100-01-403-0000-0000-510155-	COMMUNICATIONS
8.25	100-01-407-0000-0000-510155-	COMMUNICATIONS
41.26	100-01-152-0000-0000-510155-	COMMUNICATIONS
35.07	100-01-153-0000-0000-510155-	COMMUNICATIONS
28.88	100-01-452-0000-0000-510155-	COMMUNICATIONS
41.26	100-07-201-0000-0000-510155-	COMMUNICATIONS
4.13	100-01-400-0000-0000-510155-	COMMUNICATIONS
2.06	100-01-401-0000-0000-510155-	COMMUNICATIONS
2.06	100-03-300-0000-0000-510155-	COMMUNICATIONS
2.06	100-01-102-0000-0000-510155-	COMMUNICATIONS
6.19	100-01-406-0000-0000-510155-	COMMUNICATIONS
8.25	100-01-408-0000-0000-510155-	COMMUNICATIONS
20.63	500-01-410-0000-0000-510155-	COMMUNICATIONS
47.45	501-11-412-0000-0000-510155-	COMMUNICATIONS
68.07	245-06-260-0000-0000-510155-	COMMUNICATIONS
51.57	505-01-402-0000-0000-510155-	COMMUNICATIONS
136.15	235-05-205-0000-0000-510155-	COMMUNICATIONS
12.38	100-01-405-0000-0000-510155-	COMMUNICATIONS

CHECK 4011321 TOTAL: 1,380.05

4011322 08/31/2018 PRTD 274 AT & T 4895593400 23052 08/19/2018 08312018 2,507.12

391.26	100-06-255-0000-0000-510155-	COMMUNICATIONS
159.54	100-06-256-0000-0000-510155-	COMMUNICATIONS

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26.59	100-06-257-0000-0000-510155-	COMMUNICATIONS
98.77	100-06-258-0000-0000-510155-	COMMUNICATIONS
11.40	100-01-000-0000-0000-510155-	COMMUNICATIONS
262.11	100-06-250-0000-0000-510155-	COMMUNICATIONS
37.99	100-01-409-0000-0000-510155-	COMMUNICATIONS
60.78	100-01-351-0000-0000-510155-	COMMUNICATIONS
3.80	100-01-101-0000-0000-510155-	COMMUNICATIONS
148.15	100-01-151-0000-0000-510155-	COMMUNICATIONS
26.59	100-01-100-0000-0000-510155-	COMMUNICATIONS
64.58	100-01-150-0000-0000-510155-	COMMUNICATIONS
22.79	100-01-405-0000-0000-510155-	COMMUNICATIONS
91.17	100-01-350-0000-0000-510155-	COMMUNICATIONS
87.37	100-05-203-0000-0000-510155-	COMMUNICATIONS
45.58	100-01-154-0000-0000-510155-	COMMUNICATIONS
45.58	100-01-404-0000-0000-510155-	COMMUNICATIONS
30.39	100-01-403-0000-0000-510155-	COMMUNICATIONS
15.19	100-01-407-0000-0000-510155-	COMMUNICATIONS
75.97	100-01-152-0000-0000-510155-	COMMUNICATIONS
64.58	100-01-153-0000-0000-510155-	COMMUNICATIONS
53.18	100-01-452-0000-0000-510155-	COMMUNICATIONS
75.97	100-07-201-0000-0000-510155-	COMMUNICATIONS
7.60	100-01-400-0000-0000-510155-	COMMUNICATIONS
3.80	100-01-401-0000-0000-510155-	COMMUNICATIONS
3.80	100-03-300-0000-0000-510155-	COMMUNICATIONS
3.80	100-01-102-0000-0000-510155-	COMMUNICATIONS
11.40	100-01-406-0000-0000-510155-	COMMUNICATIONS
15.19	100-01-408-0000-0000-510155-	COMMUNICATIONS
37.99	500-01-410-0000-0000-510155-	COMMUNICATIONS
87.37	501-11-412-0000-0000-510155-	COMMUNICATIONS
125.36	245-06-260-0000-0000-510155-	COMMUNICATIONS
60.78	505-01-402-0000-0000-510155-	COMMUNICATIONS
250.70	235-05-205-0000-0000-510155-	COMMUNICATIONS

CHECK 4011322 TOTAL: 2,507.12

4011323 08/31/2018 PR TD 278 AT & T PRO CABS 803N190361 082018 23012 08/19/2018 08312018 3,905.34  
3,905.34 505-01-402-0000-0000-510155- COMMUNICATIONS

CHECK 4011323 TOTAL: 3,905.34

4011324 08/31/2018 PR TD 296 AUTO GLASS & TRIM SE 7088 22971 08/22/2018 08312018 287.25  
287.25 500-00-000-0000-0000-160000- PARTS INVENTORY

CHECK 4011324 TOTAL: 287.25

4011325 08/31/2018 PR TD 311 BAKER & BAKER REAL E OCTOBER 2018 23256 09/01/2018 08312018 9,831.25  
9,831.25 250-07-450-LB01-0000-510105- LEASES & RENTALS

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				CHECK	4011325	TOTAL:	9,831.25
4011326	08/31/2018	PRTD 357 BENJAMIN FOODS LLC 239000-00 13,780.69 235-05-205-0000-0000-510060-	23028	08/21/2018		08312018	12,879.15
						MEALS	
				CHECK	4011326	TOTAL:	12,879.15
4011327	08/31/2018	PRTD 5065 MARY E STUART CLIC KY 9/4/18 867.45 100-00-000-0000-0000-140002-	23071	08/26/2018		08312018	867.45
						ACCTS RECV TRAVEL ADVANCES	
				CHECK	4011327	TOTAL:	867.45
4011328	08/31/2018	PRTD 380 BEHAVIORAL HEALTH SE CORE MI - B MOORE 250.00 252-07-454-0000-0000-510400-	23040	08/24/2018		08312018	250.00
						PROJECT OPERATING	
				CHECK	4011328	TOTAL:	250.00
4011329	08/31/2018	PRTD 386 BIG BROTHER/BIG SIST 6-17 415.59 253-08-456-0000-0000-510300-	22772	06/30/2018		08312018	415.59
						GRANT OPERATING	
				CHECK	4011329	TOTAL:	415.59
4011330	08/31/2018	PRTD 405 BLUE EAGLE RENTALS I 26214-0001 136.65 210-03-300-0000-0000-510059-	23283	08/23/2018	1900461	08312018	136.65
						MATERIALS	
				CHECK	4011330	TOTAL:	136.65
4011331	08/31/2018	PRTD 412 BOARD OF PUBLIC WORK 23227 148.54 245-06-259-0000-0000-510159-	23227	08/27/2018		08312018	148.54
						UTILITIES	
			23228	08/27/2018		08312018	161.70
		161.70 245-06-259-0000-0000-510159-	23228			UTILITIES	
				CHECK	4011331	TOTAL:	310.24
4011332	08/31/2018	PRTD 430 BOMAR PRINTING AND M 85602 97.27 100-01-151-0000-0000-510061-	22760	07/31/2018	1900137	08312018	97.27
						PRINTING & FORMS	
				CHECK	4011332	TOTAL:	97.27
4011333	08/31/2018	PRTD 441 BRADYS FRAME & ALIGN 22824B 55.00 500-00-000-0000-0000-160000-	22880	08/22/2018		08312018	55.00
						PARTS INVENTORY	



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								CHECK 4011333 TOTAL:	55.00
4011334	08/31/2018	PRTD	442 BRAGG WASTE SERVICES 13301	153.15 235-05-205-0000-0000-510113-	22585	07/01/2018		08312018 MAINTENANCE & REPAIRS	150.00
				13956	22586	08/01/2018		08312018 MAINTENANCE & REPAIRS	150.00
				153.15 235-05-205-0000-0000-510113-				CHECK 4011334 TOTAL:	300.00
4011335	08/31/2018	PRTD	478 BROAD RIVER ELEC COO ACCT#539072000 0820	3,012.00 220-04-305-0000-0000-510159-	22842	08/20/2018		08312018 UTILITIES	3,012.00
				ACCT#14580000 0820	22845	08/20/2018		08312018 UTILITIES	372.00
				372.00 220-04-304-0000-0000-510159-					
				20900	22927	08/20/2018		08312018 ELECTRICITY	146.00
				146.00 200-02-501-PR27-0000-510156-					
				ACCT#6981005 0825	23232	08/25/2018		08312018 UTILITIES	182.00
				182.00 220-04-305-0000-0000-510159-				CHECK 4011335 TOTAL:	3,712.00
4011336	08/31/2018	PRTD	499 BULLIS TRUE VALUE HA 41043	189.10 210-03-300-0000-0000-510059-	22848	07/03/2018	1801593	08312018 MATERIALS	189.10
				41360	22850	07/24/2018	1801593	08312018 MATERIALS	40.37
				40.37 210-03-300-0000-0000-510059-				CHECK 4011336 TOTAL:	229.47
4011337	08/31/2018	PRTD	515 CALIBER BODYWORKS OF 1611014737	4,127.61 500-00-000-0000-0000-160000-	23234	08/24/2018		08312018 PARTS INVENTORY	4,127.61
								CHECK 4011337 TOTAL:	4,127.61
4011338	08/31/2018	PRTD	529 CANNON ROOFING COMPA 26325	312.00 501-11-412-0000-0000-510113-	23017	08/16/2018		08312018 MAINTENANCE & REPAIRS	312.00
								CHECK 4011338 TOTAL:	312.00
4011339	08/31/2018	PRTD	561 CAROLINA MIRACLE LEA 7-17	1,154.37 253-08-456-0000-0000-510300-	22771	06/30/2018		08312018 GRANT OPERATING	1,154.37

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								CHECK 4011339 TOTAL:	1,154.37
4011340	08/31/2018	PRTD	592 CATAWBA REGIONAL COU BROWNFIELD SEP 2018	23368		08/09/2018		08312018	40,021.16
			1,565.42 400-12-456-0000-0000-540020-					INTEREST	
			38,455.74 400-12-456-0000-0000-540010-					PRINCIPAL	
								CHECK 4011340 TOTAL:	40,021.16
4011341	08/31/2018	PRTD	647 CHARTER COMMUNICATIO 0809412082218	23343		08/22/2018		08312018	47.37
			47.37 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4011341 TOTAL:	47.37
4011342	08/31/2018	PRTD	647 CHARTER COMMUNICATIO 0092069082118 82118	22995		08/21/2018		08312018	119.97
			119.97 100-03-300-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4011342 TOTAL:	119.97
4011343	08/31/2018	PRTD	647 CHARTER COMMUNICATIO 1979898081718	23008		08/17/2018		08312018	134.98
			134.98 235-05-205-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4011343 TOTAL:	134.98
4011344	08/31/2018	PRTD	647 CHARTER COMMUNICATIO 1134299081918	23026		08/19/2018		08312018	134.98
			134.98 235-05-205-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4011344 TOTAL:	134.98
4011345	08/31/2018	PRTD	647 CHARTER COMMUNICATIO 0549422080718	22896		08/07/2018		08312018	177.07
			177.07 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
								CHECK 4011345 TOTAL:	177.07
4011346	08/31/2018	PRTD	647 CHARTER COMMUNICATIO 1707323081218	22591		08/12/2018		08312018	299.88
			299.88 235-05-205-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4011346 TOTAL:	299.88
4011347	08/31/2018	PRTD	647 CHARTER COMMUNICATIO 0967616081518	22595		08/15/2018		08312018	325.77
			51.58 251-01-455-0000-0000-510300-					GRANT OPERATING	
			51.58 251-01-455-0000-0000-510300-					GRANT OPERATING	
			51.58 251-01-455-0000-0000-510300-					GRANT OPERATING	
			111.17 251-01-455-0000-0000-510300-					GRANT OPERATING	
			37.05 251-01-455-0000-0000-510300-					GRANT OPERATING	

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				22.81 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4011347 TOTAL:	325.77
4011348	08/31/2018	PRTD	647 CHARTER COMMUNICATIO 0938039081418		23001	08/14/2018		08312018	1,109.55
			33.29 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			288.48 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			11.10 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			33.29 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			33.29 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			255.20 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			11.10 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			11.10 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			122.05 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			44.38 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			66.57 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			177.53 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			22.17 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4011348 TOTAL:	1,109.55
4011349	08/31/2018	PRTD	662 EXGREN LLC 03069 1902		23006	08/20/2018		08312018	83.58
			83.58 100-01-101-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4011349 TOTAL:	83.58
4011350	08/31/2018	PRTD	663 CHICK FIL A 5142395		23045	08/24/2018		08312018	77.50
			77.50 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011350 TOTAL:	77.50
4011351	08/31/2018	PRTD	667 CHILDRENS ADVOCACY C Q1		22917	08/16/2018		08312018	10,125.00
			10,125.00 237-05-450-0000-0000-530032-					CHILDRENS ADVOCACY CENTER	
								CHECK 4011351 TOTAL:	10,125.00
4011352	08/31/2018	PRTD	690 CHRISTOPHER E TAYLOR 23262		23262	08/27/2018		08312018	330.00
			330.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4011352 TOTAL:	330.00
4011353	08/31/2018	PRTD	725 CITY OF WOODRUFF 413 7218		22788	07/02/2018		08312018	58.36
			58.36 100-03-300-0000-0000-510158-					WATER & SEWER	

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								CHECK 4011353 TOTAL:	58.36
4011354	08/31/2018	PRTD	726 CIVICPLUS INC	175838	22906	08/22/2018		08312018	1,725.00
			1,725.00 200-02-500-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4011354 TOTAL:	1,725.00
4011355	08/31/2018	PRTD	741 CLEAR CHOICE COLLISI 1302		23022	08/24/2018		08312018	7,457.49
			7,457.49 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1304	23024	08/24/2018		08312018	7,712.48
			7,712.48 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4011355 TOTAL:	15,169.97
4011356	08/31/2018	PRTD	744 CLEMSON EXTENSION SE Q1 OPERATING		23051	08/24/2018		08312018	1,460.00
			1,460.00 100-01-450-0000-0000-530045-					CLEMSON EXTENSION	
								CHECK 4011356 TOTAL:	1,460.00
4011357	08/31/2018	PRTD	749 CLIA LABORATORY PROG 42D2091447'		22930	08/15/2018		08312018	150.00
			150.00 235-05-205-0000-0000-510015-					TRAINING	
								CHECK 4011357 TOTAL:	150.00
4011358	08/31/2018	PRTD	757 CNP TECHNOLOGIES LLC 70503		22820	08/20/2018	1900333	08312018	38.52
			38.52 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4011358 TOTAL:	38.52
4011359	08/31/2018	PRTD	814 CPS INTEGRATIONS LLC 18-0356		22897	08/15/2018		08312018	983.55
			983.55 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				18-0297	22901	07/01/2018		08312018	200.00
			200.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				18-0224	22969	05/15/2018	1801206	08312018	193.87
			193.87 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
				180186	22970	04/26/2018		08312018	112.50
			112.50 505-01-402-0000-0000-510113-					MAINTENANCE & REPAIRS	
				180035	22973	01/21/2018		08312018	75.00
			75.00 505-01-402-0000-0000-510113-					MAINTENANCE & REPAIRS	
				180289	22974	06/21/2018		08312018	127.48

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			127.48 505-01-402-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4011359 TOTAL:	1,692.40
4011360	08/31/2018	PRTD	849 D & D DISTRIBUTING L 3046328 4,964.84 200-02-504-0000-0000-510113-		22987	08/24/2018	1900375	08312018 MAINTENANCE & REPAIRS	4,964.84
								CHECK 4011360 TOTAL:	4,964.84
4011361	08/31/2018	PRTD	865 DANA DILLARD 23260 180.00 200-02-504-0000-0000-510106-		23260	08/27/2018		08312018 CONTRACT SERVICES	180.00
								CHECK 4011361 TOTAL:	180.00
4011362	08/31/2018	PRTD	852 DEPT OF ALCOHOL & OT J PINILLA OPIOD 50.00 252-07-454-0000-0000-510400-	SUMM 23020		07/16/2018		08312018 PROJECT OPERATING	50.00
								CHECK 4011362 TOTAL:	50.00
4011363	08/31/2018	PRTD	4644 DAVID H HANNA SR 23241 280.00 200-02-502-0000-0000-510115-		23241	08/27/2018		08312018 INDEPENDENT CONTRACTORS	280.00
								CHECK 4011363 TOTAL:	280.00
4011364	08/31/2018	PRTD	4868 DEANNA R FAIRCLOTH 23237 80.00 200-02-502-0000-0000-510115-		23237	08/27/2018		08312018 INDEPENDENT CONTRACTORS	80.00
								CHECK 4011364 TOTAL:	80.00
4011365	08/31/2018	PRTD	998 DIRECTV INC 34829045852 175.94 200-02-502-0000-0000-510106-		22783	08/10/2018		08312018 CONTRACT SERVICES	175.94
								CHECK 4011365 TOTAL:	175.94
4011366	08/31/2018	PRTD	3346 SPARTANBURG COUNTY S 5727 178.32 200-02-505-0000-0000-510106-		22774	08/09/2018		08312018 CONTRACT SERVICES	178.32
								CHECK 4011366 TOTAL:	178.32
4011367	08/31/2018	PRTD	1033 DONNA C THOMAS DCT28 330.00 100-06-258-0000-0000-500013-		23056	08/25/2018		08312018 TEMPORARY HELP	330.00

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								CHECK 4011367 TOTAL:	330.00
4011368	08/31/2018	PRTD	1039 DONNA DEWBERRY-MCDOW	23244	23244	08/27/2018		08312018 INDEPENDENT CONTRACTORS	120.00
			120.00 200-02-502-0000-0000-510115-					CHECK 4011368 TOTAL:	120.00
4011369	08/31/2018	PRTD	1050 DOUGLAS C BRACKETT	PC08072018	21802	08/08/2018		08312018 EXPERT & JUDICIAL SERVICES	50.00
			50.00 100-01-351-0000-0000-510110-					CHECK 4011369 TOTAL:	50.00
4011370	08/31/2018	PRTD	4579 DOUGLAS L CARTEE	23235	23235	08/27/2018		08312018 INDEPENDENT CONTRACTORS	140.00
			140.00 200-02-502-0000-0000-510115-					CHECK 4011370 TOTAL:	140.00
4011371	08/31/2018	PRTD	1053 DOUGLAS PEST CONTROL	0308032	22924	08/14/2018		08312018 CONTRACT SERVICES	90.00
			90.00 200-02-504-0000-0000-510106-					CHECK 4011371 TOTAL:	90.00
4011372	08/31/2018	PRTD	1066 DUKE ENERGY	124169311B - AUG	22349	08/02/2018		08312018 UTILITIES	13.25
			13.25 100-05-202-CC02-0000-510159-						
			21.68 501-11-412-ES01-0000-510156-	0001882141 AUG/18	22814	08/16/2018		08312018 ELECTRICITY	21.68
			28.34 501-11-412-ES01-0000-510156-	1127966729 AUG/18	22817	08/16/2018		08312018 ELECTRICITY	28.34
			45.19 220-04-304-0000-0000-510159-	ACCT#0001882150	0814 22832	08/14/2018		08312018 UTILITIES	45.19
			386.17 220-04-305-0000-0000-510159-	ACCT#1167279545	0816 22834	08/16/2018		08312018 UTILITIES	386.17
			22.67 220-04-304-0000-0000-510159-	ACCT#0001882186	0816 22837	08/16/2018		08312018 UTILITIES	22.67
			304.64 220-04-305-0000-0000-510159-	ACCT#1524031932	0816 22839	08/16/2018		08312018 UTILITIES	304.64
			192.75 220-04-304-0000-0000-510159-	ACCT#0003168634	0816 22840	08/16/2018		08312018 UTILITIES	192.75
				ACCT#0003130527	0816 22841	08/16/2018		08312018	6,675.36

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6,675.36	221-04-305-0000-0000-510156-					ELECTRICITY	
		0001882197 8/22/18	22914	08/22/2018		08312018	194.57
194.57	200-02-501-PR31-0000-510156-					ELECTRICITY	
		0001882258 8/22/18	22916	08/22/2018		08312018	609.46
609.46	200-02-501-PR36-0000-510156-					ELECTRICITY	
		0002851156 8/22/18	22918	08/22/2018		08312018	798.37
798.37	200-02-501-PR36-0000-510156-					ELECTRICITY	
		1998332034 82318	22937	08/23/2018		08312018	89.43
89.43	100-03-300-0000-0000-510156-					ELECTRICITY	
		1760913737 8/16/18	22979	08/16/2018		08312018	14.35
14.35	200-02-501-PR10-0000-510156-					ELECTRICITY	
		1096659430 8/16/18	22980	08/16/2018		08312018	151.88
151.88	200-02-501-PR20-0000-510156-					ELECTRICITY	
		1773314938 8/15/18	22981	08/15/2018		08312018	131.67
131.67	200-02-501-PR35-0000-510156-					ELECTRICITY	
		1817592351 8/15/18	22982	08/15/2018		08312018	533.27
533.27	200-02-501-PR28-0000-510156-					ELECTRICITY	
		0003094590 8/23/18	22983	08/23/2018		08312018	12.68
12.68	200-02-501-PR40-0000-510156-					ELECTRICITY	
		0003442780 8/23/18	22985	08/23/2018		08312018	13.91
13.91	200-02-501-PR01-0000-510156-					ELECTRICITY	
		0001882226 82418	22993	08/24/2018		08312018	11.26
11.26	100-03-300-0000-0000-510156-					ELECTRICITY	
		0001882239 8/24/18	23041	08/24/2018		08312018	13.91
13.91	200-02-501-PR12-0000-510156-					ELECTRICITY	
		0003034484 8/20/18	23043	08/20/2018		08312018	48.89
48.89	200-02-501-PR25-0000-510156-					ELECTRICITY	
		1272673494 8/20/18	23046	08/20/2018		08312018	12.32
12.32	200-02-501-PR34-0000-510156-					ELECTRICITY	
		ACCT#0001162559 0821	23084	08/21/2018		08312018	136.62
136.62	220-04-304-0000-0000-510159-					UTILITIES	
		0003625707 JUL 2018	23215	08/09/2018		08312018	1,128.41
846.31	501-11-412-0000-0000-510156-					ELECTRICITY	
253.89	253-08-456-0000-0000-510300-					GRANT OPERATING	
28.21	253-08-456-0000-0000-510300-					GRANT OPERATING	

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			0001882135 8/27/18	23219	08/27/2018		08312018	21.68
	21.68	200-02-501-PR41-0000-510156-				ELECTRICITY		
			1111815052 8/27/18	23220	08/27/2018		08312018	312.10
	312.10	200-02-501-PR12-0000-510156-				ELECTRICITY		
			1909194283 8/27/18	23221	08/27/2018		08312018	2,361.40
	2,361.40	200-02-501-PR12-0000-510156-				ELECTRICITY		
			1332187620 8/27/18	23222	08/27/2018		08312018	626.74
	626.74	200-02-501-PR12-0000-510156-				ELECTRICITY		
			1370725943 8/27/18	23223	08/27/2018		08312018	13.93
	13.93	200-02-501-PR36-0000-510156-				ELECTRICITY		
			ACCT#0001882270 0821 23229		08/21/2018		08312018	190.72
	190.72	220-04-304-0000-0000-510159-				UTILITIES		
			ACCT#0001882188 0824 23316		08/24/2018		08312018	190.80
	190.80	220-04-304-0000-0000-510159-				UTILITIES		
			ACCT#0001882147 0823 23318		08/23/2018		08312018	93.99
	93.99	220-04-304-0000-0000-510159-				UTILITIES		
			0001882229	23348	08/24/2018		08312018	36.99
	36.99	100-07-201-0000-0000-510156-				ELECTRICITY		
						CHECK 4011372 TOTAL:		15,439.40
4011373	08/31/2018	PRTD	1066 DUKE ENERGY 1241693118 802	22905	08/02/2018		08312018	13.25
	13.25		100-05-202-CC02-0000-510159-			UTILITIES		
						CHECK 4011373 TOTAL:		13.25
4011374	08/31/2018	PRTD	1066 DUKE ENERGY 00018822605 0821	23335	08/21/2018		08312018	488.80
	488.80		100-05-202-CC02-0000-510159-			UTILITIES		
						CHECK 4011374 TOTAL:		488.80
4011375	08/31/2018	PRTD	1080 EARTHGRAINS BAKING C 51671513459	23030	08/23/2018		08312018	655.35
	655.35		235-05-205-0000-0000-510060-			MEALS		
						CHECK 4011375 TOTAL:		655.35
4011376	08/31/2018	PRTD	1080 EARTHGRAINS BAKING C 51671513405	22721	08/16/2018		08312018	658.18
	658.18		235-05-205-0000-0000-510060-			MEALS		



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								CHECK 4011376 TOTAL:	658.18
4011377	08/31/2018	PRTD	1080 EARTHGRAINS BAKING C	51671513438 975.83 235-05-205-0000-0000-510060-	22716	08/20/2018		08312018 MEALS	975.83
								CHECK 4011377 TOTAL:	975.83
4011378	08/31/2018	PRTD	1213 ENNIS-FLINT INC	224234 62118 41.66 210-03-300-0000-0000-510054-	23280	06/21/2018		08312018 OPERATING SUPPLIES	41.66
								CHECK 4011378 TOTAL:	41.66
4011379	08/31/2018	PRTD	1137 EQUIFAX INFORMATION	4967924 39.40 220-04-305-0000-0000-510106-	23231	08/18/2018		08312018 CONTRACT SERVICES	39.40
								CHECK 4011379 TOTAL:	39.40
4011380	08/31/2018	PRTD	1137 EQUIFAX INFORMATION	4968232 73.81 100-05-204-0000-0000-510011-	23300	08/18/2018		08312018 SUBSCRIPTIONS & PUBLICATIONS	73.81
								CHECK 4011380 TOTAL:	73.81
4011381	08/31/2018	PRTD	1153 ENVIRONMENTAL SYSTEM	93460685 4,200.00 250-09-351-0000-0000-510300- 4,200.00 250-09-351-0000-0000-520300-	23347	05/02/2018		08312018 GRANT OPERATING GRANT CAPITAL	8,400.00
								CHECK 4011381 TOTAL:	8,400.00
4011382	08/31/2018	PRTD	1174 EXO TECHNOLOGIES LLC	5955 13,827.48 505-01-402-0000-0000-510054-	22638	08/14/2018		08312018 OPERATING SUPPLIES	13,827.48
								CHECK 4011382 TOTAL:	13,827.48
4011383	08/31/2018	PRTD	1196 FEDEX	\$124.68 124.68 100-01-400-0000-0000-510103-	23047	08/21/2018		08312018 POSTAGE	124.68
								CHECK 4011383 TOTAL:	124.68
4011384	08/31/2018	PRTD	1200 FERGUSON ENTERPRISES	5278805 3,040.24 501-11-412-0000-0000-510113-	23025	07/16/2018	1900092	08312018 MAINTENANCE & REPAIRS	3,040.24
								CHECK 4011384 TOTAL:	3,040.24

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4011385	08/31/2018	PRTD	1203 FIND GREAT PEOPLE CO 159837	159837	22961	08/17/2018		08312018	952.50
			165.10 251-01-455-0000-0000-510300-					GRANT OPERATING	
			165.10 251-01-455-0000-0000-510300-					GRANT OPERATING	
			165.10 251-01-455-0000-0000-510300-					GRANT OPERATING	
			203.20 251-01-455-0000-0000-510300-					GRANT OPERATING	
			101.60 251-01-455-0000-0000-510300-					GRANT OPERATING	
			152.40 251-01-455-0000-0000-510300-					GRANT OPERATING	
				159889	23085	08/17/2018		08312018	1,280.50
			1,280.50 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				159873	23086	08/17/2018		08312018	947.60
			947.60 100-01-404-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4011385 TOTAL:	3,180.60
4011386	08/31/2018	PRTD	1219 FOOTHILLS ANESTHESIA 1P30173694N1	1P30173694N1	22991	08/06/2018		08312018	900.00
			900.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4011386 TOTAL:	900.00
4011387	08/31/2018	PRTD	1220 FOOTHILLS NEPHROLOGY 029204	029204	22992	08/07/2018		08312018	350.00
			350.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4011387 TOTAL:	350.00
4011388	08/31/2018	PRTD	4540 FORD MOTOR CREDIT CO 1572342	1572342	23018	08/20/2018		08312018	615.98
			97.53 251-01-455-0000-0000-510300-					GRANT OPERATING	
			97.53 251-01-455-0000-0000-510300-					GRANT OPERATING	
			97.53 251-01-455-0000-0000-510300-					GRANT OPERATING	
			210.19 251-01-455-0000-0000-510300-					GRANT OPERATING	
			70.06 251-01-455-0000-0000-510300-					GRANT OPERATING	
			43.14 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4011388 TOTAL:	615.98
4011389	08/31/2018	PRTD	1226 FORMS & SUPPLY INC 4680126-0	4680126-0	22704	08/20/2018	1900199	08312018	146.70
			146.70 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
				4680112-1	22709	08/20/2018	1900198	08312018	14.67
			14.67 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4011389 TOTAL:	161.37

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4011390	08/31/2018	PRTD	4934 FRANK L BEASON 60.00 200-02-502-0000-0000-510115-	23240	23240	08/27/2018		08312018 INDEPENDENT CONTRACTORS	60.00
								CHECK 4011390 TOTAL:	60.00
4011391	08/31/2018	PRTD	1245 FRONTIER COMMUNICATI 178.45 100-06-256-LM08-0000-510105-	23363	23363	08/28/2018		08312018 LEASES & RENTALS	178.45
								CHECK 4011391 TOTAL:	178.45
4011392	08/31/2018	PRTD	1271 GENERAL PARTNERS SEPTEMBER 2018 5,000.00 100-01-000-0000-0000-510105-	23259	23259	09/01/2018		08312018 LEASES & RENTALS	5,000.00
								CHECK 4011392 TOTAL:	5,000.00
4011393	08/31/2018	PRTD	1329 GOVERNMENT FINANCE O KELLY NEWMAN REG 225.00 100-01-405-0000-0000-510014-	22800	22800	08/01/2018		08312018 PROFESSIONAL DEVELOPMENT	225.00
			COLE ALVERSON REG 225.00 100-01-405-0000-0000-510014-	22801	22801	08/01/2018		08312018 PROFESSIONAL DEVELOPMENT	225.00
								CHECK 4011393 TOTAL:	450.00
4011394	08/31/2018	PRTD	1317 GOLDEN CORRAL JAX LL AUGUST 2018/180822 450.00 250-05-204-0000-0000-510300-	23254	23254	08/22/2018		08312018 GRANT OPERATING	450.00
								CHECK 4011394 TOTAL:	450.00
4011395	08/31/2018	PRTD	1326 GOSSETT CONCRETE PIP 55613 817.21 210-03-300-0000-0000-510059-	22789	22789	08/15/2018	1900298	08312018 MATERIALS	817.21
			55673 2,187.84 210-03-300-0000-0000-510113-	22944	22944	08/21/2018	1900387	08312018 MAINTENANCE & REPAIRS	2,187.84
								CHECK 4011395 TOTAL:	3,005.05
4011396	08/31/2018	PRTD	1333 GRAINGER INC 9866834113 334.31 220-04-304-0000-0000-510056-	22966	22966	08/06/2018	1900091	08312018 MAINTENANCE SUPPLIES	334.31
			9855390895 189.01 220-04-304-0000-0000-510056-	22967	22967	07/24/2018	1900091	08312018 MAINTENANCE SUPPLIES	189.01
			9874432223 409.04 200-02-501-0000-0000-510054-	23341	23341	08/13/2018	1900372	08312018 OPERATING SUPPLIES	409.04

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								CHECK 4011396 TOTAL:	932.36
4011397	08/31/2018	PRTD	1338 GREATAMERICA FINANCI	23204911	23351	08/20/2018		08312018	49.22
			49.22 100-05-204-0000-0000-510104-					COPIER CHARGES	
								CHECK 4011397 TOTAL:	49.22
4011398	08/31/2018	PRTD	1346 GREENVILLE COUNTY DE	2518050	22989	08/16/2018		08312018	4,422.73
			4,422.73 235-05-205-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4011398 TOTAL:	4,422.73
4011399	08/31/2018	PRTD	1350 GREENVILLE OFFICE SU	590927-0	22701	08/07/2018	1900311	08312018	551.49
			551.49 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
				594425-0	22711	08/17/2018	1900407	08312018	54.60
			54.60 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				594328-0	22713	08/17/2018	1900400	08312018	457.28
			457.28 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				591344-0	22765	08/08/2018		08312018	46.29
			46.29 100-06-255-0000-0000-510283-					JURY COSTS	
				594042-0	22900	08/16/2018		08312018	81.53
			81.53 210-03-300-0000-0000-510059-					MATERIALS	
				595418-0	22959	08/21/2018	1900436	08312018	19.19
			19.19 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				596293-0	23053	08/23/2018	1900460	08312018	376.00
			376.00 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
				596770-0	23224	08/24/2018	1900467	08312018	10.23
			10.23 100-07-453-0000-0000-510053-					OFFICE SUPPLIES	
				594652	23357	08/28/2018	1900414	08312018	118.97
			118.97 250-06-251-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4011399 TOTAL:	1,715.58
4011400	08/31/2018	PRTD	851 D & E DISTRIBUTING I	10469	21407	08/08/2018	1800141	08312018	815.67
			815.67 232-05-204-0000-0000-510026-					UNIFORMS	
				12933	22276	08/14/2018	1900196	08312018	461.98
			461.98 232-05-204-0000-0000-510026-					UNIFORMS	
				12228	22787	08/21/2018		08312018	4.28

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				4.28 232-05-204-0000-0000-510026-				UNIFORMS	
				12999	22804	08/22/2018		08312018	51.36
				51.36 232-05-204-0000-0000-510026-				UNIFORMS	
				12425	22818	08/22/2018		08312018	373.31
				373.31 232-05-204-0000-0000-510026-				UNIFORMS	
				11371	22894	08/22/2018		08312018	219.75
				219.75 232-05-204-0000-0000-510026-				UNIFORMS	
							CHECK 4011400	TOTAL:	1,926.35
4011401	08/31/2018	PRTD	4107 HARVEY B GODFREY JR	08312018	23323	08/28/2018		08312018	825.00
			825.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
							CHECK 4011401	TOTAL:	825.00
4011402	08/31/2018	PRTD	1420 HENRY M LAYE III	CYBERSECURITY 8/7/18	22763	08/21/2018		08312018	283.76
			283.76 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK 4011402	TOTAL:	283.76
4011403	08/31/2018	PRTD	1422 HENRY SCHEIN INC MAT	56264205	22798	08/13/2018	1900370	08312018	3,549.24
			2.74 235-05-205-0000-0000-510275-					MEDICAL	
			237.55 235-05-205-0000-0000-510275-					MEDICAL	
			772.58 235-05-205-0000-0000-510275-					MEDICAL	
			95.78 235-05-205-0000-0000-510275-					MEDICAL	
			1,463.63 235-05-205-0000-0000-510275-					MEDICAL	
			809.39 235-05-205-0000-0000-510275-					MEDICAL	
			167.57 235-05-205-0000-0000-510275-					MEDICAL	
							CHECK 4011403	TOTAL:	3,549.24
4011404	08/31/2018	PRTD	1453 HOLLY D TOBIAS	CLIC KY 9/4/18	23070	08/26/2018		08312018	256.00
			256.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
							CHECK 4011404	TOTAL:	256.00
4011405	08/31/2018	PRTD	1511 INMAN CAMPOBELLO WAT	12310560.00 98	81518 22826	08/15/2018		08312018	25.91
			25.91 100-03-300-0000-0000-510158-					WATER & SEWER	
							CHECK 4011405	TOTAL:	25.91



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								CHECK 4011413 TOTAL:	5,775.00
4011414	08/31/2018	PRTD	999990 ADAM MESSEL	2018-137288	23149	08/27/2018		08312018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011414 TOTAL:	51.00
4011415	08/31/2018	PRTD	999990 ADAM WEBB	2018-214326	23187	08/27/2018		08312018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011415 TOTAL:	51.00
4011416	08/31/2018	PRTD	999990 ADRIENNE LOWNES	2018-123530	23156	08/27/2018		08312018	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011416 TOTAL:	33.20
4011417	08/31/2018	PRTD	999990 ALEXANDRIA BULLMAN	2018-25982	23178	08/27/2018		08312018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011417 TOTAL:	36.00
4011418	08/31/2018	PRTD	999990 AMY BROOKE	2018-22402	23170	08/27/2018		08312018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011418 TOTAL:	19.00
4011419	08/31/2018	PRTD	999990 AMY SCHUSTER	2018-179770	23173	08/27/2018		08312018	52.80
			52.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011419 TOTAL:	52.80
4011420	08/31/2018	PRTD	999990 ANITA BUCHANAN	2018-25577	23202	08/27/2018		08312018	34.40
			34.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011420 TOTAL:	34.40
4011421	08/31/2018	PRTD	999990 ANNETTE PARRIS	2018-155304	23157	08/27/2018		08312018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011421 TOTAL:	34.00

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4011422	08/31/2018	PRTD	999990	ASHLEY MILLS	2018-139645	23172	08/27/2018		08312018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011422 TOTAL:	36.00
4011423	08/31/2018	PRTD	999990	BARNEY JONES	2018-105672	23147	08/27/2018		08312018	46.80
				46.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011423 TOTAL:	46.80
4011424	08/31/2018	PRTD	999990	BENJAMIN DISMUKES	2018-52175	23209	08/27/2018		08312018	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011424 TOTAL:	51.00
4011425	08/31/2018	PRTD	999990	BONNIE YELLAND	2018-226540	23201	08/27/2018		08312018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011425 TOTAL:	17.00
4011426	08/31/2018	PRTD	999990	BRANNON NORMAN	2018-149525	23164	08/27/2018		08312018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011426 TOTAL:	17.00
4011427	08/31/2018	PRTD	999990	BRANTLY GREGORY	2018-79388	23167	08/27/2018		08312018	38.80
				38.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011427 TOTAL:	38.80
4011428	08/31/2018	PRTD	999990	BRYSON FOSTER	2018-64897	23152	08/27/2018		08312018	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011428 TOTAL:	34.00
4011429	08/31/2018	PRTD	999990	CARI SPANTON	2017-185709	23177	08/27/2018		08312018	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011429 TOTAL:	57.00
4011430	08/31/2018	PRTD	999990	CATHY MCCALL	2018-130993	23213	08/27/2018		08312018	40.00
				40.00 100-06-255-0000-0000-510283-				JURY COSTS		



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								CHECK 4011430 TOTAL:	40.00
4011431	08/31/2018	PRTD	999990 CECIL CHAPPELL	2018-34778	23190	08/27/2018		08312018	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011431 TOTAL:	38.00
4011432	08/31/2018	PRTD	999990 CHERYL JACKSON	2018-100290	23153	08/27/2018		08312018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011432 TOTAL:	34.00
4011433	08/31/2018	PRTD	999990 CHRISTINA FUENTES	2018-68191	23189	08/27/2018		08312018	42.00
			42.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011433 TOTAL:	42.00
4011434	08/31/2018	PRTD	999990 CLARENCE MANTHE	2018-126777	23176	08/27/2018		08312018	40.00
			40.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011434 TOTAL:	40.00
4011435	08/31/2018	PRTD	999990 COURTNEY GARCIA	2018-69660	23179	08/27/2018		08312018	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011435 TOTAL:	38.00
4011436	08/31/2018	PRTD	999990 DEAN WALSH	2018-212131	23206	08/27/2018		08312018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011436 TOTAL:	34.00
4011437	08/31/2018	PRTD	999990 DEBRA WATSON	2018-213527	23175	08/27/2018		08312018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011437 TOTAL:	36.00
4011438	08/31/2018	PRTD	999990 DEBRA WEST	2018-215539	23163	08/27/2018		08312018	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011438 TOTAL:	34.80

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4011439	08/31/2018	PRTD	999990 DOROTHY CHEEKS	2018-35278	23150	08/27/2018		08312018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011439 TOTAL:	34.00
4011440	08/31/2018	PRTD	999990 DYSON JAMES	2018-101382	23144	08/27/2018		08312018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011440 TOTAL:	36.00
4011441	08/31/2018	PRTD	999990 EDWIN MACK	2018-125246	23210	08/27/2018		08312018	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011441 TOTAL:	38.00
4011442	08/31/2018	PRTD	999990 ELAINE MCCRAVY	2018-132109	23183	08/27/2018		08312018	32.40
			32.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011442 TOTAL:	32.40
4011443	08/31/2018	PRTD	999990 ERICA DAVIS	2018-47826	23143	08/27/2018		08312018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011443 TOTAL:	36.00
4011444	08/31/2018	PRTD	999990 FELIX TURNER	2018-206780	23174	08/27/2018		08312018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011444 TOTAL:	17.00
4011445	08/31/2018	PRTD	999990 HALEY PATRICK	2018-156273	23148	08/27/2018		08312018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011445 TOTAL:	16.00
4011446	08/31/2018	PRTD	999990 HANNAH HALL	2018-82237	23158	08/27/2018		08312018	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011446 TOTAL:	34.80
4011447	08/31/2018	PRTD	999990 JACQUELINE THOMPSON	2018-202532	23205	08/27/2018		08312018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	

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								CHECK 4011447 TOTAL:	34.00
4011448	08/31/2018	PRTD	999990 JAMES DEAL	2018-49496	23165	08/27/2018		08312018	39.20
			39.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011448 TOTAL:	39.20
4011449	08/31/2018	PRTD	999990 JENNIFER SIMMONS	2018-184791	23145	08/27/2018		08312018	31.20
			31.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011449 TOTAL:	31.20
4011450	08/31/2018	PRTD	999990 JENNIFER WARREN	2018-212897	23161	08/27/2018		08312018	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011450 TOTAL:	32.80
4011451	08/31/2018	PRTD	999990 JESSICA DAVIS	2018-48050	23203	08/27/2018		08312018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011451 TOTAL:	36.00
4011452	08/31/2018	PRTD	999990 JOHN BYRNES	2018-28909	23142	08/27/2018		08312018	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011452 TOTAL:	33.20
4011453	08/31/2018	PRTD	999990 JUDY SCHINESTUHL	2018-179312	23160	08/27/2018		08312018	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011453 TOTAL:	32.00
4011454	08/31/2018	PRTD	999990 JUDY WILSON	2018-221808	23169	08/27/2018		08312018	60.00
			60.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011454 TOTAL:	60.00
4011455	08/31/2018	PRTD	999990 JUNIOR SANG	2018-178204	23184	08/27/2018		08312018	60.00
			60.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011455 TOTAL:	60.00

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4011456	08/31/2018	PRTD	999990	KATHERINE LASH	2018-116149	23193	08/27/2018		08312018	36.40
				36.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011456 TOTAL:	36.40
4011457	08/31/2018	PRTD	999990	KATHI LIFLANDER	2018-120079	23182	08/27/2018		08312018	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011457 TOTAL:	38.00
4011458	08/31/2018	PRTD	999990	KEASHIA HEARST	2018-88250	23146	08/27/2018		08312018	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011458 TOTAL:	52.20
4011459	08/31/2018	PRTD	999990	KENNETH COGDILL	2018-38377	23197	08/27/2018		08312018	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011459 TOTAL:	34.00
4011460	08/31/2018	PRTD	999990	KENTRA HOKE-MARCUM	2018-93286	23180	08/27/2018		08312018	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011460 TOTAL:	38.00
4011461	08/31/2018	PRTD	999990	KIMBERLY DUFTY	2018-54605	23191	08/27/2018		08312018	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011461 TOTAL:	34.80
4011462	08/31/2018	PRTD	999990	LESLIE SCHALL	2018-179153	23185	08/27/2018		08312018	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011462 TOTAL:	38.00
4011463	08/31/2018	PRTD	999990	MARIAN PEELER	2017-152945	23204	08/27/2018		08312018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011463 TOTAL:	36.00
4011464	08/31/2018	PRTD	999990	MARSHA NAGELKIRK	2018-146708	23214	08/27/2018		08312018	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4011464 TOTAL:	38.00
4011465	08/31/2018	PRTD	999990 MARTIN LANCE	2018-114995	23181	08/27/2018		08312018	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011465 TOTAL:	38.00
4011466	08/31/2018	PRTD	999990 MARY MARQUIS	2018-127163	23166	08/27/2018		08312018	42.00
			42.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011466 TOTAL:	42.00
4011467	08/31/2018	PRTD	999990 MAURICE MAKUPSON	2018-126054	23200	08/27/2018		08312018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011467 TOTAL:	34.00
4011468	08/31/2018	PRTD	999990 MCKENZIE GLASGOW	2018-73899	23171	08/27/2018		08312018	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011468 TOTAL:	57.00
4011469	08/31/2018	PRTD	999990 MEGAN LAW	2018-116556	23212	08/27/2018		08312018	36.80
			36.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011469 TOTAL:	36.80
4011470	08/31/2018	PRTD	999990 MICHAEL MCNEELY	2018-135379	23211	08/27/2018		08312018	58.20
			58.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011470 TOTAL:	58.20
4011471	08/31/2018	PRTD	999990 MITCHELL HARRISON	2018-86257	23192	08/27/2018		08312018	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011471 TOTAL:	38.00
4011472	08/31/2018	PRTD	999990 NEIL BEERS	2018-11185	23196	08/27/2018		08312018	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011472 TOTAL:	34.80

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4011473	08/31/2018	PRTD	999990	PAMELA CARROLL	2018-32069	23208	08/27/2018		08312018	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011473 TOTAL:	38.00
4011474	08/31/2018	PRTD	999990	QUENTIN MEADOWS	2018-135877	23154	08/27/2018		08312018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011474 TOTAL:	17.40
4011475	08/31/2018	PRTD	999990	RANDALL SMITH	2018-189674	23168	08/27/2018		08312018	35.60
				35.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011475 TOTAL:	35.60
4011476	08/31/2018	PRTD	999990	RONALD WARREN	2018-212932	23162	08/27/2018		08312018	32.80
				32.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011476 TOTAL:	32.80
4011477	08/31/2018	PRTD	999990	RONNIE EVANS	2018-60017	23151	08/27/2018		08312018	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011477 TOTAL:	34.80
4011478	08/31/2018	PRTD	999990	SELCUK FILIZ	2018-62499	23199	08/27/2018		08312018	55.20
				55.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011478 TOTAL:	55.20
4011479	08/31/2018	PRTD	999990	STEPHANIE DEGRAFFINR	2018-49954	23198	08/27/2018		08312018	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011479 TOTAL:	54.00
4011480	08/31/2018	PRTD	999990	TANYA VALENTINE	2018-208086	23186	08/27/2018		08312018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011480 TOTAL:	36.00
4011481	08/31/2018	PRTD	999990	TERESA SMITH	2018-190210	23194	08/27/2018		08312018	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4011481 TOTAL:	38.00
4011482	08/31/2018	PRTD	999990 THOMAS ALEXANDER	2018-1789	23195	08/27/2018		08312018	37.20
			37.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011482 TOTAL:	37.20
4011483	08/31/2018	PRTD	999990 TIMOTHY MILLER	2018-139435	23159	08/27/2018		08312018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011483 TOTAL:	17.00
4011484	08/31/2018	PRTD	999990 TONY BROCKMAN	2018-22322	23207	08/27/2018		08312018	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011484 TOTAL:	54.00
4011485	08/31/2018	PRTD	999990 TRENAE MERRITT	2018-137246	23155	08/27/2018		08312018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011485 TOTAL:	34.00
4011486	08/31/2018	PRTD	999990 WILLIAM BEBBER	2018-10921	23188	08/27/2018		08312018	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011486 TOTAL:	20.00
4011487	08/31/2018	PRTD	999995 ADAM BALLENGER	2018-7916	23114	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011487 TOTAL:	30.00
4011488	08/31/2018	PRTD	999995 ALEXANDER CHAVEZ	2018-35066	23093	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011488 TOTAL:	30.00
4011489	08/31/2018	PRTD	999995 ALLEN WHITE	2018-216458	23112	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011489 TOTAL:	30.00

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4011490	08/31/2018	PRTD	999995	ANDREW PHY	2018-160260	23130	08/27/2018		08312018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011490 TOTAL:	30.00
4011491	08/31/2018	PRTD	999995	ANGEL COFFEY	2018-38292	23099	08/27/2018		08312018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011491 TOTAL:	30.00
4011492	08/31/2018	PRTD	999995	ANN ROGERS	2018-173785	23119	08/27/2018		08312018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011492 TOTAL:	30.00
4011493	08/31/2018	PRTD	999995	BRENDA REED	2018-167669	23092	08/27/2018		08312018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011493 TOTAL:	30.00
4011494	08/31/2018	PRTD	999995	CHARLES TUCKER	2018-205928	23127	08/27/2018		08312018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011494 TOTAL:	30.00
4011495	08/31/2018	PRTD	999995	CHRISTINE HARLEY	2018-84707	23137	08/27/2018		08312018	15.00
				15.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011495 TOTAL:	15.00
4011496	08/31/2018	PRTD	999995	CYNTHIA BRIDGES	2018-21273	23135	08/27/2018		08312018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011496 TOTAL:	30.00
4011497	08/31/2018	PRTD	999995	DANUNZIO SMITH	2018-187701	23121	08/27/2018		08312018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011497 TOTAL:	30.00
4011498	08/31/2018	PRTD	999995	DAWN RICE	2018-169568	23102	08/27/2018		08312018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		



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								CHECK 4011498 TOTAL:	30.00
4011499	08/31/2018	PRTD	999995 DIPAKKUMAR PATEL	2018-155927	23090	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011499 TOTAL:	30.00
4011500	08/31/2018	PRTD	999995 DONALD WILLIAMSON	2018-220838	23104	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011500 TOTAL:	30.00
4011501	08/31/2018	PRTD	999995 DONELLE FINCH	2018-62550	23116	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011501 TOTAL:	30.00
4011502	08/31/2018	PRTD	999995 DONNA MCELRATH	2018-133207	23111	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011502 TOTAL:	30.00
4011503	08/31/2018	PRTD	999995 ERIC RICE	2018-169614	23103	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011503 TOTAL:	30.00
4011504	08/31/2018	PRTD	999995 FELICIA OLIVER	2018-151032	23139	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011504 TOTAL:	30.00
4011505	08/31/2018	PRTD	999995 GREGORY BURNS	2018-27444	23136	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011505 TOTAL:	30.00
4011506	08/31/2018	PRTD	999995 GREGORY OSBORNE	2018-151688	23132	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011506 TOTAL:	30.00

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4011507	08/31/2018	PRTD	999995	HEATHER HINCHLIFFE	2018-92224	23100	08/27/2018		08312018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011507 TOTAL:	30.00
4011508	08/31/2018	PRTD	999995	HEATHERLY LONG	2018-122398	23101	08/27/2018		08312018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011508 TOTAL:	30.00
4011509	08/31/2018	PRTD	999995	JAIME CALVERT	2018-29680	23115	08/27/2018		08312018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011509 TOTAL:	30.00
4011510	08/31/2018	PRTD	999995	JERMAINE CLOWNEY	2018-37719	23094	08/27/2018		08312018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011510 TOTAL:	30.00
4011511	08/31/2018	PRTD	999995	JESSE JOHNSON	2018-104066	23117	08/27/2018		08312018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011511 TOTAL:	30.00
4011512	08/31/2018	PRTD	999995	KAYLA LYNCH	2018-124609	23118	08/27/2018		08312018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011512 TOTAL:	30.00
4011513	08/31/2018	PRTD	999995	KEITH JONES	2018-106497	23091	08/27/2018		08312018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011513 TOTAL:	30.00
4011514	08/31/2018	PRTD	999995	KEVIN YOUNG	2018-226982	23110	08/27/2018		08312018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011514 TOTAL:	30.00
4011515	08/31/2018	PRTD	999995	KIMBERLY BALDWIN	2018-7691	23113	08/27/2018		08312018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4011515 TOTAL:	30.00
4011516	08/31/2018	PRTD	999995 LARRY MCCRUM	2018-132327	23138	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011516 TOTAL:	30.00
4011517	08/31/2018	PRTD	999995 LISA GREMMINGER	2018-79731	23096	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011517 TOTAL:	30.00
4011518	08/31/2018	PRTD	999995 MARIANNE CATOE	2018-33750	23129	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011518 TOTAL:	30.00
4011519	08/31/2018	PRTD	999995 MATTHEW ANDERSON	2018-3711	23122	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011519 TOTAL:	30.00
4011520	08/31/2018	PRTD	999995 MATTHEW GAFFNEY	2018-68986	23123	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011520 TOTAL:	30.00
4011521	08/31/2018	PRTD	999995 PEGGY HARRIS	2018-85824	23088	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011521 TOTAL:	30.00
4011522	08/31/2018	PRTD	999995 RASHEDA NASH	2018-146997	23126	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011522 TOTAL:	30.00
4011523	08/31/2018	PRTD	999995 RENEE POTEAT	2018-162613	23107	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011523 TOTAL:	30.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4011524	08/31/2018	PRTD	999995	RHONDA PARTRIDGE 2018-155755 30.00 100-06-255-0000-0000-510283-	23133	08/27/2018		08312018	30.00
JURY COSTS									
CHECK 4011524 TOTAL:									30.00
4011525	08/31/2018	PRTD	999995	RICK PARRISH 2018-155578 30.00 100-06-255-0000-0000-510283-	23120	08/27/2018		08312018	30.00
JURY COSTS									
CHECK 4011525 TOTAL:									30.00
4011526	08/31/2018	PRTD	999995	ROBERT HULSEY 2018-97720 30.00 100-06-255-0000-0000-510283-	23106	08/27/2018		08312018	30.00
JURY COSTS									
CHECK 4011526 TOTAL:									30.00
4011527	08/31/2018	PRTD	999995	RONALD BROWNING 2018-24696 30.00 100-06-255-0000-0000-510283-	23131	08/27/2018		08312018	30.00
JURY COSTS									
CHECK 4011527 TOTAL:									30.00
4011528	08/31/2018	PRTD	999995	ROY WILLIAMS 2018-220425 30.00 100-06-255-0000-0000-510283-	23109	08/27/2018		08312018	30.00
JURY COSTS									
CHECK 4011528 TOTAL:									30.00
4011529	08/31/2018	PRTD	999995	SAMUEL JOHNSON 2018-104801 30.00 100-06-255-0000-0000-510283-	23108	08/27/2018		08312018	30.00
JURY COSTS									
CHECK 4011529 TOTAL:									30.00
4011530	08/31/2018	PRTD	999995	SARAH BRAZIEL 2018-20595 30.00 100-06-255-0000-0000-510283-	23098	08/27/2018		08312018	30.00
JURY COSTS									
CHECK 4011530 TOTAL:									30.00
4011531	08/31/2018	PRTD	999995	SHANTE MEANS 2018-136120 30.00 100-06-255-0000-0000-510283-	23095	08/27/2018		08312018	30.00
JURY COSTS									
CHECK 4011531 TOTAL:									30.00
4011532	08/31/2018	PRTD	999995	STEPHEN KIRKLAND 2018-111961 30.00 100-06-255-0000-0000-510283-	23125	08/27/2018		08312018	30.00
JURY COSTS									

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4011532 TOTAL:	30.00
4011533	08/31/2018	PRTD	999995 TASHWANA CAMPBELL	2018-30432	23105	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011533 TOTAL:	30.00
4011534	08/31/2018	PRTD	999995 TERESA BAGWELL	2018-6721	23097	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011534 TOTAL:	30.00
4011535	08/31/2018	PRTD	999995 THOMAS CLARK	2018-36875	23087	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011535 TOTAL:	30.00
4011536	08/31/2018	PRTD	999995 TONY WADDELL	2018-210444	23134	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011536 TOTAL:	30.00
4011537	08/31/2018	PRTD	999995 WENDY SMALLWOOD	2018-186801	23128	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011537 TOTAL:	30.00
4011538	08/31/2018	PRTD	999995 WILLARD MURRAY	2018-146374	23089	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011538 TOTAL:	30.00
4011539	08/31/2018	PRTD	999995 WILLIE HILL	2018-92066	23124	08/27/2018		08312018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011539 TOTAL:	30.00
4011540	08/31/2018	PRTD	1852 JUSTIN T BRADLEY	DC 9/5/18	23075	08/26/2018		08312018	520.82
			520.82 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4011540 TOTAL:	520.82

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4011541	08/31/2018	PRTD	1887 KATHY Y RIVERS	AUGUSTA-082218	22997	08/22/2018	08312018	19.08
			19.08 253-08-456-0000-0000-500400-				PROJECT PERSONNEL	
							CHECK 4011541 TOTAL:	19.08
4011542	08/31/2018	PRTD	3522 THE COPIER GUYS INC	AR16362	23250	08/01/2018	08312018	32.10
			32.10 100-01-401-0000-0000-510104-				COPIER CHARGES	
							CHECK 4011542 TOTAL:	32.10
4011543	08/31/2018	PRTD	4565 KIMBALL COMMUNICATIO	35802	23272	06/05/2018	1800971 08312018	4,138.88
			4,138.88 250-05-206-0000-0000-520300-				GRANT CAPITAL	
							CHECK 4011543 TOTAL:	4,138.88
4011544	08/31/2018	PRTD	1970 KING ASPHALT INC	955639	22898	08/12/2018	1900296 08312018	1,538.42
			1,538.42 210-03-300-0000-0000-510059-				MATERIALS	
				955744	23054	08/19/2018	1900296 08312018	388.84
			388.84 210-03-300-0000-0000-510059-				MATERIALS	
							CHECK 4011544 TOTAL:	1,927.26
4011545	08/31/2018	PRTD	1980 KNIGHT SOFTWARE INC	547111	23270	08/23/2018	08312018	660.00
			660.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK 4011545 TOTAL:	660.00
4011546	08/31/2018	PRTD	4184 L-TRON CORPORATION	663854	22702	08/20/2018	08312018	400.00
			428.00 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4011546 TOTAL:	400.00
4011547	08/31/2018	PRTD	2027 LAURA K TERRELL	SAN RAFAEL 8/7/18	23067	08/26/2018	08312018	95.92
			86.33 253-08-456-0000-0000-510300-				GRANT OPERATING	
			9.59 253-08-456-0000-0000-510300-				GRANT OPERATING	
							CHECK 4011547 TOTAL:	95.92
4011548	08/31/2018	PRTD	2032 LAURENS ELECTRIC COO	22508103 81618	22824	08/16/2018	08312018	118.53
			118.53 100-03-300-0000-0000-510156-				ELECTRICITY	
				ACCT#6172404 080118	22830	08/01/2018	08312018	119.10
			119.10 220-04-304-0000-0000-510159-				UTILITIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4011548 TOTAL:	237.63
4011549	08/31/2018	PRTD	2032 LAURENS ELECTRIC COO 22509203 394.46 100-05-202-CC02-0000-510159-	22888	22888	08/16/2018		08312018 UTILITIES	394.46
								CHECK 4011549 TOTAL:	394.46
4011550	08/31/2018	PRTD	2032 LAURENS ELECTRIC COO 22509204 1,056.90 100-05-202-CC02-0000-510159-	22889	22889	08/16/2018		08312018 UTILITIES	1,056.90
								CHECK 4011550 TOTAL:	1,056.90
4011551	08/31/2018	PRTD	2035 LAVENDER SMITH AND A 17073-18 1,800.00 300-02-500-0000-0000-510108-	23225	23225	08/27/2018	8518	08312018 PROFESSIONAL SERVICES	1,800.00
								15129B-18 100.00 300-02-500-0000-0000-510108-	23226
						08/27/2018	1800289	08312018 PROFESSIONAL SERVICES	100.00
								CHECK 4011551 TOTAL:	1,900.00
4011552	08/31/2018	PRTD	2039 LAW ENFORCEMENT TRAI 2000424847 700.00 236-05-202-0000-0000-510015-	23337	23337	08/14/2018		08312018 TRAINING	700.00
								CHECK 4011552 TOTAL:	700.00
4011553	08/31/2018	PRTD	2045 BRUNO ENTERPRISES 104155 85.68 200-02-502-0000-0000-510054-	22784	22784	08/15/2018		08312018 OPERATING SUPPLIES	85.68
								CHECK 4011553 TOTAL:	85.68
4011554	08/31/2018	PRTD	2067 LEXISNEXIS RISK DATA 1385265-20180731 53.50 100-01-150-0000-0000-510053-	22315	22315	07/31/2018		08312018 OFFICE SUPPLIES	53.50
								CHECK 4011554 TOTAL:	53.50
4011555	08/31/2018	PRTD	2081 LINCOLN LIFE ADMINIS 22978 637.16 510-01-413-0000-0000-500109- 637.16 510-01-413-0000-0000-500109-	22978	22978	06/26/2018		08312018 LONGTERM DISABILITY LONGTERM DISABILITY	1,274.32
								CHECK 4011555 TOTAL:	1,274.32

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4011556	08/31/2018	PRTD	2106 LOCKHART POWER COMPA 13,143.40	JULY 2018 221-04-305-0000-0000-510106-	22823	08/22/2018		08312018 CONTRACT SERVICES	13,143.40
								CHECK 4011556 TOTAL:	13,143.40
4011557	08/31/2018	PRTD	2126 LOWES HOME CENTER IN 27.79	02144 210-03-300-0000-0000-510059-	22870	08/14/2018	1900379	08312018 MATERIALS	27.79
								CHECK 4011557 TOTAL:	27.79
4011558	08/31/2018	PRTD	2127 L P B OF SOUTH CAROL 9,641.40	1342 501-11-412-0000-0000-510113-	22954	08/16/2018	1900165	08312018 MAINTENANCE & REPAIRS	9,641.40
								CHECK 4011558 TOTAL:	9,641.40
4011559	08/31/2018	PRTD	3652 TOWN OF LYMAN 1,528.05	0460082018 220-04-305-0000-0000-510159-	23338	08/20/2018		08312018 UTILITIES	1,528.05
								CHECK 4011559 TOTAL:	1,528.05
4011560	08/31/2018	PRTD	2263 MAX DAVES 743.65	6762 210-03-300-0000-0000-510059-	23082	08/21/2018	1900431	08312018 MATERIALS	743.65
								CHECK 4011560 TOTAL:	743.65
4011561	08/31/2018	PRTD	2279 MEANSVILLE RILEY ROA 15.25	ACCT#2203 082318 220-04-304-0000-0000-510159-	23312	08/23/2018		08312018 UTILITIES	15.25
								CHECK 4011561 TOTAL:	15.25
4011562	08/31/2018	PRTD	2282 MEGAN E BENNETT 2,146.75 -2,136.75	CRIME AGST CHILDS/12 100-05-204-0000-0000-510015- 100-00-000-0000-0000-140002-	23078	08/26/2018	1900156	08312018 TRAINING ACCTS RECV TRAVEL ADVANCES	10.00
								CHECK 4011562 TOTAL:	10.00
4011563	08/31/2018	PRTD	2292 MERCHANTS FOODSERVIC 4,360.82	9788460 235-05-205-0000-0000-510060-	23027	08/23/2018		08312018 MEALS	4,360.82
								CHECK 4011563 TOTAL:	4,360.82



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4011564	08/31/2018	PRTD	2351	MIKE EMORY	SGFMA 9/16/18	23068	08/26/2018	08312018	127.00
				127.00 500-00-000-0000-0000-140002-					
								ACCTS RECV TRAVEL ADVANCES	
								CHECK 4011564 TOTAL:	127.00
4011565	08/31/2018	PRTD	2362	MILTON SMITH	SEPT 2018 RENT	22988	08/24/2018	08312018	875.00
				875.00 100-06-256-LM08-0000-510105-					
								LEASES & RENTALS	
								CHECK 4011565 TOTAL:	875.00
4011566	08/31/2018	PRTD	2389	MOON & ASSOCIATES IN	#LIBRARY	22773	08/16/2018	08312018	2,000.00
				2,000.00 301-11-000-0000-0000-510108-					
								PROFESSIONAL SERVICES	
								CHECK 4011566 TOTAL:	2,000.00
4011567	08/31/2018	PRTD	2412	MSS SOLUTIONS LLC	SV095668	23339	08/08/2018	1900110 08312018	3,672.00
				3,672.00 200-02-501-0000-0000-510113-					
								MAINTENANCE & REPAIRS	
					SV095665	23340	08/08/2018	1900106 08312018	985.00
				985.00 200-02-501-0000-0000-510113-					
								MAINTENANCE & REPAIRS	
								CHECK 4011567 TOTAL:	4,657.00
4011568	08/31/2018	PRTD	2424	MYOFFICEPRODUCTS COM	IN5825801	23274	08/24/2018	08312018	32.03
				32.03 100-01-351-0000-0000-510053-					
								OFFICE SUPPLIES	
					IN5819780	23275	08/23/2018	08312018	214.04
				214.04 100-01-351-0000-0000-510054-					
								OPERATING SUPPLIES	
					IN5804187	23276	08/20/2018	08312018	23.63
				23.63 100-01-351-0000-0000-510054-					
								OPERATING SUPPLIES	
								CHECK 4011568 TOTAL:	269.70
4011569	08/31/2018	PRTD	2469	NATIONAL COLLEGE OF	FALLCONFREGISTRA	23059	08/24/2018	08312018	800.00
				800.00 100-06-258-0000-0000-510014-					
								PROFESSIONAL DEVELOPMENT	
								CHECK 4011569 TOTAL:	800.00
4011570	08/31/2018	PRTD	2522	NMS LABS	10	23293	06/30/2018	08312018	527.00
				527.00 100-05-203-0000-0000-510276-					
								POST MORTEM COSTS	
								CHECK 4011570 TOTAL:	527.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4011571	08/31/2018	PRTD	2544 OFFICE DEPOT	179838559001	22306	08/08/2018		08312018	157.92
			157.92 505-01-402-0000-0000-510053-					OFFICE SUPPLIES	
				177326078001	22904	08/07/2018		08312018	49.21
			49.21 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
				186969604001	22975	08/23/2018		08312018	298.77
			298.77 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				187175295001	22976	08/23/2018		08312018	59.66
			59.66 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				181905625001	22977	08/23/2018		08312018	50.20
			50.20 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				190742395001	23282	08/23/2018		08312018	163.36
			163.36 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
				2217982744	23350	08/15/2018		08312018	383.68
			383.68 100-05-204-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4011571 TOTAL:	1,162.80
4011572	08/31/2018	PRTD	2545 OFFICE DEPOT CREDIT	6011564202958434	23003	08/08/2018		08312018	1,232.93
			38.71 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			95.76 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			95.76 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			282.42 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			115.02 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			21.40 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			71.68 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			269.62 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			185.32 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			57.24 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4011572 TOTAL:	1,232.93
4011573	08/31/2018	PRTD	2550 OLDCASTLE APG SOUTH	301700586	22887	08/17/2018	1900401	08312018	56.84
			56.84 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4011573 TOTAL:	56.84
4011574	08/31/2018	PRTD	2558 ON PREMISE SOLUTIONS	35697	23023	08/24/2018		08312018	523.00
			523.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4011574 TOTAL:	523.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4011575	08/31/2018	PRTD	2576 OTIS ELEVATOR COMPAN	TGS15649001	23019	08/03/2018	1900269	08312018	1,481.97
			1,481.97 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
				TGS15637001	23021	07/25/2018	1900147	08312018	1,375.00
			1,375.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4011575 TOTAL:	2,856.97
4011576	08/31/2018	PRTD	4369 PATRICK THOMAS	SEC: AUG 6,11,13,20	23000	08/23/2018		08312018	405.00
			405.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4011576 TOTAL:	405.00
4011577	08/31/2018	PRTD	2646 PEGGS RECREATION & A	7512	22865	08/20/2018	1900290	08312018	729.74
			729.74 200-02-501-0000-0000-510056-					MAINTENANCE SUPPLIES	
								CHECK 4011577 TOTAL:	729.74
4011578	08/31/2018	PRTD	2662 DEAN FOODS COMPANY	785703663	23029	08/22/2018		08312018	2,098.80
			2,098.80 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4011578 TOTAL:	2,098.80
4011579	08/31/2018	PRTD	5067 PETER W WINETROUB	MCYCLE GANGS 9/9/18	23072	08/26/2018		08312018	868.66
			868.66 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4011579 TOTAL:	868.66
4011580	08/31/2018	PRTD	2667 PERFORMANCE FOOD GRO	9032874	22723	08/20/2018		08312018	946.59
			946.59 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4011580 TOTAL:	946.59
4011581	08/31/2018	PRTD	2689 PIEDMONT NATURAL GAS	9000773538001 806	22908	08/06/2018		08312018	24.25
			24.25 100-05-202-CC02-0000-510157-					NATURAL GAS	
				1001731270001 82218	22919	08/22/2018		08312018	39.08
			39.08 200-02-501-0000-0000-510157-					NATURAL GAS	
				8001731283001 82218	22921	08/22/2018		08312018	24.25
			24.25 200-02-501-0000-0000-510157-					NATURAL GAS	
				7000801186001 AUG/18	23011	08/22/2018		08312018	2,168.19
			2,168.19 235-05-205-DF01-0000-510157-					NATURAL GAS	

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				1000778523001	AUG/18 23014	08/22/2018		08312018	1,576.20
			1,576.20 501-11-412-AD01-0000-510157-					NATURAL GAS	
				9001605991001	AUG/18 23015	08/22/2018		08312018	25.83
			25.83 501-11-412-CS01-0000-510157-					NATURAL GAS	
								CHECK 4011581 TOTAL:	3,857.80
4011582	08/31/2018	PRTD	2707 POWERS SOLUTIONS INC 173987		22984	08/13/2018	1900230	08312018	1,922.37
			1,922.37 100-01-151-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4011582 TOTAL:	1,922.37
4011583	08/31/2018	PRTD	4668 PREMIER CONSTRUCTORS 1732-FINAL		22670	08/20/2018	301217	08312018	29,000.00
			29,000.00 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
				1732-FINAL	22674	08/20/2018	301117	08312018	20,061.33
			20,061.33 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4011583 TOTAL:	49,061.33
4011584	08/31/2018	PRTD	4977 PREVENTION SCIENCE P 2166		23016	07/19/2018		08312018	709.50
			709.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4011584 TOTAL:	709.50
4011585	08/31/2018	PRTD	4248 PRIORITY ONE SECURIT 1705321		23230	07/01/2018		08312018	158.85
			158.85 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4011585 TOTAL:	158.85
4011586	08/31/2018	PRTD	5066 CAROL V PROCTOR 196		21822	08/08/2018		08312018	435.00
			435.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
				120	21826	08/08/2018		08312018	400.00
			400.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4011586 TOTAL:	835.00
4011587	08/31/2018	PRTD	2740 PROSONLY ENTERAINMEN 07052018		22779	08/08/2018		08312018	400.00
			400.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4011587 TOTAL:	400.00

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4011588	08/31/2018	PRTD	5057	QUENTON MICHAEL WOOD MAG EXAM 8/3/18 126.74 100-06-256-0000-0000-510014-	22764	08/21/2018		08312018 PROFESSIONAL DEVELOPMENT	126.74
								CHECK 4011588 TOTAL:	126.74
4011589	08/31/2018	PRTD	2759	QUINNIPIAC UNIVERSIT 077 36.00 100-06-258-0000-0000-510053-	23057	08/14/2018		08312018 OFFICE SUPPLIES	36.00
								CHECK 4011589 TOTAL:	36.00
4011590	08/31/2018	PRTD	4513	RANDALL W SPAKE SGFMA 9/16/18 127.00 500-00-000-0000-0000-140002-	23069	08/26/2018		08312018 ACCTS RECV TRAVEL ADVANCES	127.00
				SGFMA 10/8/17 2.00 500-01-410-0000-0000-510111-	23076	08/26/2018		08312018 REGULATORY MONITORING	2.00
								CHECK 4011590 TOTAL:	129.00
4011591	08/31/2018	PRTD	2801	SLOAN CONSTRUCTION C 1194316 1,990.90 210-03-300-0000-0000-510059-	22699	05/01/2018	1800009	08312018 MATERIALS	1,990.90
				1277541 443.44 210-03-300-0000-0000-510059-	22838	08/11/2018	1900294	08312018 MATERIALS	443.44
								CHECK 4011591 TOTAL:	2,434.34
4011592	08/31/2018	PRTD	4372	REGENESIS COMMUNITY PHARM INVOICE 1,241.23 252-07-454-0000-0000-510400- 98.77 252-07-454-0000-0000-510400-	23042	07/31/2018		08312018 PROJECT OPERATING PROJECT OPERATING	1,340.00
								CHECK 4011592 TOTAL:	1,340.00
4011593	08/31/2018	PRTD	2803	REGINA NOWAK SEC ON 8-21-18 120.00 252-07-454-0000-0000-510400-	23007	08/21/2018		08312018 PROJECT OPERATING	120.00
								CHECK 4011593 TOTAL:	120.00
4011594	08/31/2018	PRTD	2804	REGINALD A SPURGEON 23257 150.00 200-02-504-0000-0000-510106-	23257	08/27/2018		08312018 CONTRACT SERVICES	150.00
								CHECK 4011594 TOTAL:	150.00

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4011595	08/31/2018	PRTD	2848 RICKYS TRANSMISSION 1462 2,644.65 500-00-000-0000-0000-160000-	22815	08/20/2018	08312018	2,644.65
						PARTS INVENTORY	
						CHECK 4011595 TOTAL:	2,644.65
4011596	08/31/2018	PRTD	2850 RICOH USA INC 5054208767 5.28 100-05-202-0000-0000-510104-	22910	08/14/2018	08312018	5.28
						COPIER CHARGES	
						CHECK 4011596 TOTAL:	5.28
4011597	08/31/2018	PRTD	2871 ROBERT B HALL 22829 194.02 245-06-260-0000-0000-510013-	22829	08/21/2018	08312018	194.02
						MILEAGE	
						CHECK 4011597 TOTAL:	194.02
4011598	08/31/2018	PRTD	2914 ROGER A NUTT DC 9/5/18 520.82 100-01-101-0000-0000-510022-	23074	08/26/2018	08312018	520.82
						DIST 6 TRAVEL & MEETINGS	
						CHECK 4011598 TOTAL:	520.82
4011599	08/31/2018	PRTD	2967 S C RETIREMENT SYSTE 7420300139 177.35 100-01-100-0000-0000-500101-	23285	08/27/2018	08312018	177.35
						SC RETIREMENT	
						CHECK 4011599 TOTAL:	177.35
4011600	08/31/2018	PRTD	2967 S C RETIREMENT SYSTE 7420300137 206.99 100-01-100-0000-0000-500101-	23286	08/27/2018	08312018	206.99
						SC RETIREMENT	
						CHECK 4011600 TOTAL:	206.99
4011601	08/31/2018	PRTD	2967 S C RETIREMENT SYSTE 7420300138 259.05 100-01-100-0000-0000-500101-	23288	08/27/2018	08312018	259.05
						SC RETIREMENT	
						CHECK 4011601 TOTAL:	259.05
4011602	08/31/2018	PRTD	2971 SAFEGUARD BUSINESS S 032986614 395.14 100-01-154-0000-0000-510061-	22700	07/26/2018	1900185 08312018	395.14
						PRINTING & FORMS	
						CHECK 4011602 TOTAL:	395.14
4011603	08/31/2018	PRTD	2973 SAFE HOMES RAPE CRIS Q1 5,343.75 237-05-450-0000-0000-530031-	22915	08/10/2018	08312018	5,343.75
						SAFE HOMES	

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								CHECK 4011603 TOTAL:	5,343.75
4011604	08/31/2018	PRTD	2983 SAMS CLUB	72718	20945	07/27/2018	1900150	08312018	583.07
			583.07 200-02-503-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4011604 TOTAL:	583.07
4011605	08/31/2018	PRTD	2983 SAMS CLUB	07/20/2018	19831	07/20/2018	1900111	08312018	608.50
			608.50 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4011605 TOTAL:	608.50
4011606	08/31/2018	PRTD	3025 SC ASSOC OF PROBATE	FALLCONFERENCE	23058	08/24/2018		08312018	750.00
			750.00 100-06-258-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4011606 TOTAL:	750.00
4011607	08/31/2018	PRTD	3034 SC COUNTIES WORKERS	SCWC1819042DED01	22851	08/09/2018		08312018	33,419.99
			33,419.99 100-01-000-0000-0000-500151-					WORKERS COMP CLAIMS	
								CHECK 4011607 TOTAL:	33,419.99
4011608	08/31/2018	PRTD	3041 SC DEPT OF JUVENILE	2000425088	22793	08/16/2018		08312018	10,925.00
			10,925.00 235-05-205-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4011608 TOTAL:	10,925.00
4011609	08/31/2018	PRTD	3138 SECOND PRESBYTERIAN	SEPTEMBER 2018	23261	09/01/2018		08312018	750.00
			750.00 100-01-000-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4011609 TOTAL:	750.00
4011610	08/31/2018	PRTD	4294 SHARP ELECTRONICS CO	9001323280	22635	08/16/2018		08312018	117.75
			117.75 100-06-255-0000-0000-510104-					COPIER CHARGES	
				9001323268	22802	08/16/2018		08312018	32.10
			32.10 100-01-350-0000-0000-510104-					COPIER CHARGES	
				9001323273	22825	08/16/2018		08312018	64.20
			64.20 220-04-305-0000-0000-510104-					COPIER CHARGES	
				9001333222	23277	08/22/2018		08312018	32.10
			32.10 100-01-351-0000-0000-510104-					COPIER CHARGES	

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								CHECK 4011610 TOTAL:	246.15
4011611	08/31/2018	PRTD	3178 SHERWOOD POOL LLC	22775	22775	08/10/2018		08312018	183.00
			183.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4011611 TOTAL:	183.00
4011612	08/31/2018	PRTD	3188 SHRED A WAY	B49992	23251	08/09/2018		08312018	12.00
			12.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B50093	23252	08/17/2018		08312018	70.00
			70.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B50103	23253	08/21/2018		08312018	408.00
			408.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4011612 TOTAL:	490.00
4011613	08/31/2018	PRTD	3208 SJWD WATER DISTRICT	21449 AUG/18	23009	08/20/2018		08312018	30.88
			30.88 501-11-412-ES01-0000-510158-					WATER & SEWER	
				759 AUG/18	23010	08/20/2018		08312018	446.58
			446.58 501-11-412-ES01-0000-510158-					WATER & SEWER	
								CHECK 4011613 TOTAL:	477.46
4011614	08/31/2018	PRTD	3209 SJWD WATER DISTRICT	ACCT#18662 081418	22819	08/14/2018		08312018	15.00
			15.00 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#17443 081418	22821	08/14/2018		08312018	31.92
			31.92 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#63738 081418	22822	08/14/2018		08312018	15.00
			15.00 220-04-305-0000-0000-510159-					UTILITIES	
				760 82018	23083	08/20/2018		08312018	12.00
			12.00 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4011614 TOTAL:	73.92
4011615	08/31/2018	PRTD	4301 SMITH & HASKELL LAW	22780	22780	08/21/2018		08312018	331.80
			269.36 510-01-414-0000-0000-500104-					HEALTH INSURANCE	
			62.44 510-01-414-0000-0000-500105-					DENTAL INSURANCE	
								CHECK 4011615 TOTAL:	331.80



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4011616	08/31/2018	PRTD	3258 SOUTHEASTERN PRINTIN 51205 112.35 252-07-454-0000-0000-510400-	23268	08/20/2018	08312018	PROJECT OPERATING		112.35
							CHECK 4011616	TOTAL:	112.35
4011617	08/31/2018	PRTD	3260 SOUTHERN COMPUTER IN IN-000523435 401.80 200-02-500-0000-0000-510012-	23218	08/21/2018	1900429	08312018	SOFTWARE	375.51
							CHECK 4011617	TOTAL:	375.51
4011618	08/31/2018	PRTD	3285 SPARTANBURG BUSINESS 9118 538.58 251-01-455-0000-0000-510300- 538.58 251-01-455-0000-0000-510300- 538.58 251-01-455-0000-0000-510300- 1,160.74 251-01-455-0000-0000-510300- 386.88 251-01-455-0000-0000-510300- 238.22 251-01-455-0000-0000-510300- 2.00 251-01-455-0000-0000-510300-	23013	08/20/2018	08312018	GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING		3,403.58
							CHECK 4011618	TOTAL:	3,403.58
4011619	08/31/2018	PRTD	3313 SPARTANBURG COUNTY R 08/22/2018 50.00 250-00-000-0000-0000-230035-	22886	08/22/2018	08312018	FORFEITED LAND COMMISSION		50.00
							CHECK 4011619	TOTAL:	50.00
4011620	08/31/2018	PRTD	5093 SPARTANBURG COUNTY S 22515 5,717.00 100-00-204-0000-0000-130000-	22515	08/17/2018	08312018	ACCOUNTS RECV		5,717.00
							CHECK 4011620	TOTAL:	5,717.00
4011621	08/31/2018	PRTD	3322 SPARTANBURG COUNTY T 08/24/2018 10.00 250-00-000-0000-0000-230035-	22999	08/24/2018	08312018	FORFEITED LAND COMMISSION		10.00
							CHECK 4011621	TOTAL:	10.00
4011622	08/31/2018	PRTD	3329 SPARTANBURG HERALD J 537511 240.89 253-08-456-0000-0000-510300- 26.76 253-08-456-0000-0000-510300-	23352	08/05/2018	08312018	GRANT OPERATING GRANT OPERATING		267.65
							CHECK 4011622	TOTAL:	267.65

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4011623	08/31/2018	PRTD	3337 SPARTANBURG MEDICAL JULY 2018 246,780.57 100-07-207-0000-0000-510106-	23141	08/21/2018	08312018	246,780.57
						CONTRACT SERVICES	
						CHECK 4011623 TOTAL:	246,780.57
4011624	08/31/2018	PRTD	3343 SPARTANBURG REGIONAL P1025280120 104.95 235-05-205-0000-0000-510275-	22809	06/21/2018	08312018	104.95
						MEDICAL	
						CHECK 4011624 TOTAL:	104.95
4011625	08/31/2018	PRTD	3343 SPARTANBURG REGIONAL 150005327115 150.00 100-05-203-0000-0000-510276-	23355	08/28/2018	08312018	150.00
						POST MORTEM COSTS	
						CHECK 4011625 TOTAL:	150.00
4011626	08/31/2018	PRTD	3343 SPARTANBURG REGIONAL P1025280130 234.86 235-05-205-0000-0000-510275-	22810	06/29/2018	08312018	234.86
						MEDICAL	
						CHECK 4011626 TOTAL:	234.86
4011627	08/31/2018	PRTD	3343 SPARTANBURG REGIONAL 150005523591 8,259.00 100-05-203-0000-0000-510276-	23356	08/28/2018	08312018	8,259.00
						POST MORTEM COSTS	
						CHECK 4011627 TOTAL:	8,259.00
4011628	08/31/2018	PRTD	3343 SRHS DEPT OF EDUCATI 700000168-082018 160.00 100-01-409-0000-0000-510275-	22926	08/01/2018	08312018	160.00
						MEDICAL	
						CHECK 4011628 TOTAL:	160.00
4011629	08/31/2018	PRTD	3343 SPARTANBURG REGIONAL 150005523771 908.00 100-05-203-0000-0000-510276-	23354	08/28/2018	08312018	908.00
						POST MORTEM COSTS	
						CHECK 4011629 TOTAL:	908.00
4011630	08/31/2018	PRTD	3343 SPARTANBURG REGIONAL 15000561651202 12.77 235-05-205-0000-0000-510275-	22652	08/13/2018	08312018	12.77
						MEDICAL	
						CHECK 4011630 TOTAL:	12.77
4011631	08/31/2018	PRTD	3343 SPARTANBURG REGIONAL 1500055028802 15.90 235-05-205-0000-0000-510275-	22657	08/08/2018	08312018	15.90
						MEDICAL	

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								CHECK 4011631 TOTAL:	15.90
4011632	08/31/2018	PRTD	3343 SPARTANBURG REGIONAL 15.90 235-05-205-0000-0000-510275-	15000550286902	22650	08/08/2018		08312018	15.90
								MEDICAL	
								CHECK 4011632 TOTAL:	15.90
4011633	08/31/2018	PRTD	3343 SPARTANBURG REGIONAL 18.37 235-05-205-0000-0000-510275-	15000554975002	22656	08/08/2018		08312018	18.37
								MEDICAL	
								CHECK 4011633 TOTAL:	18.37
4011634	08/31/2018	PRTD	3343 SPARTANBURG REGIONAL 18.37 235-05-205-0000-0000-510275-	15000553373502	22663	08/08/2018		08312018	18.37
								MEDICAL	
								CHECK 4011634 TOTAL:	18.37
4011635	08/31/2018	PRTD	3343 SPARTANBURG REGIONAL 22.62 235-05-205-0000-0000-510275-	15000573550402	22644	08/13/2018		08312018	22.62
								MEDICAL	
								CHECK 4011635 TOTAL:	22.62
4011636	08/31/2018	PRTD	3343 SPARTANBURG REGIONAL 33.60 235-05-205-0000-0000-510275-	15000573547601	22647	08/14/2018		08312018	33.60
								MEDICAL	
								CHECK 4011636 TOTAL:	33.60
4011637	08/31/2018	PRTD	3343 SPARTANBURG REGIONAL 34.05 235-05-205-0000-0000-510275-	15000558743901	22643	08/14/2018		08312018	34.05
								MEDICAL	
								CHECK 4011637 TOTAL:	34.05
4011638	08/31/2018	PRTD	3343 SPARTANBURG REGIONAL 34.05 235-05-205-0000-0000-510275-	15000553366502	22661	08/08/2018		08312018	34.05
								MEDICAL	
								CHECK 4011638 TOTAL:	34.05
4011639	08/31/2018	PRTD	3343 SPARTANBURG REGIONAL 34.05 235-05-205-0000-0000-510275-	15000572730101	22659	08/14/2018		08312018	34.05
								MEDICAL	
								CHECK 4011639 TOTAL:	34.05

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4011640	08/31/2018	PRTD	3343	SPARTANBURG REGIONAL 15000564203301 34.05 235-05-205-0000-0000-510275-	22653	08/14/2018	MEDICAL	08312018	34.05
							CHECK	4011640 TOTAL:	34.05
4011641	08/31/2018	PRTD	3343	SPARTANBURG REGIONAL 15000566132801 34.05 235-05-205-0000-0000-510275-	22655	08/14/2018	MEDICAL	08312018	34.05
							CHECK	4011641 TOTAL:	34.05
4011642	08/31/2018	PRTD	3343	SPARTANBURG REGIONAL 15000567953801 50.51 235-05-205-0000-0000-510275-	22648	08/14/2018	MEDICAL	08312018	50.51
							CHECK	4011642 TOTAL:	50.51
4011643	08/31/2018	PRTD	3343	SPARTANBURG REGIONAL 15000563351902 51.97 235-05-205-0000-0000-510275-	22646	08/13/2018	MEDICAL	08312018	51.97
							CHECK	4011643 TOTAL:	51.97
4011644	08/31/2018	PRTD	3343	SPARTANBURG REGIONAL 15000562405502 52.64 235-05-205-0000-0000-510275-	22651	08/13/2018	MEDICAL	08312018	52.64
							CHECK	4011644 TOTAL:	52.64
4011645	08/31/2018	PRTD	3343	SPARTANBURG REGIONAL 15000572758401 53.31 235-05-205-0000-0000-510275-	22660	08/14/2018	MEDICAL	08312018	53.31
							CHECK	4011645 TOTAL:	53.31
4011646	08/31/2018	PRTD	3343	SPARTANBURG REGIONAL P1025325370 66.00 235-05-205-0000-0000-510275-	22806	06/30/2018	MEDICAL	08312018	66.00
							CHECK	4011646 TOTAL:	66.00
4011647	08/31/2018	PRTD	3343	SPARTANBURG REGIONAL P1025280140 94.07 235-05-205-0000-0000-510275-	22805	06/29/2018	MEDICAL	08312018	94.07
							CHECK	4011647 TOTAL:	94.07
4011648	08/31/2018	PRTD	3343	SPARTANBURG REGIONAL P1025280100 107.30 235-05-205-0000-0000-510275-	22811	06/29/2018	MEDICAL	08312018	107.30

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								CHECK 4011648 TOTAL:	107.30
4011649	08/31/2018	PRTD	3343 SPARTANBURG REGIONAL	15000550283802 117.14 235-05-205-0000-0000-510275-	22658	08/08/2018		08312018 MEDICAL	117.14
								CHECK 4011649 TOTAL:	117.14
4011650	08/31/2018	PRTD	3343 SPARTANBURG REGIONAL	P1025280110 185.59 235-05-205-0000-0000-510275-	22808	06/29/2018		08312018 MEDICAL	185.59
								CHECK 4011650 TOTAL:	185.59
4011651	08/31/2018	PRTD	3343 SPARTANBURG REGIONAL	15000556476802 1,390.45 235-05-205-0000-0000-510275-	22645	08/13/2018		08312018 MEDICAL	1,390.45
								CHECK 4011651 TOTAL:	1,390.45
4011652	08/31/2018	PRTD	3343 SPARTANBURG REGIONAL	P NODINE 10-18-18 85.00 252-07-454-0000-0000-510400-	23255	08/20/2018		08312018 PROJECT OPERATING	85.00
								CHECK 4011652 TOTAL:	85.00
4011653	08/31/2018	PRTD	3353 SPARTANBURG WATER SY	234657 294569 81718 15.95 100-03-300-0000-0000-510158-	22890	08/17/2018		08312018 WATER & SEWER	15.95
				234657 294473 81718 420.47 100-03-300-0000-0000-510158-	22892	08/17/2018		08312018 WATER & SEWER	420.47
				234657 294500 81718 78.02 100-03-300-0000-0000-510158-	22895	08/17/2018		08312018 WATER & SEWER	78.02
				040482/224905/060088 17.44 100-05-202-CC02-0000-510159-	22907	08/14/2018		08312018 UTILITIES	17.44
				ACCT#281557 0817 22.34 220-04-304-0000-0000-510159-	22953	08/17/2018		08312018 UTILITIES	22.34
				214748174176 82118 100.22 200-02-501-PR35-0000-510158-	22986	08/21/2018		08312018 WATER & SEWER	100.22
				240803 374371 82318 11.25 100-03-300-0000-0000-510158-	22994	08/23/2018		08312018 WATER & SEWER	11.25
				258307302001 81918 108.12 200-02-501-PR24-0000-510158-	23035	08/19/2018		08312018 WATER & SEWER	108.12
				ACCT#342265 082218	23305	08/22/2018		08312018	16.63

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		16.63	220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#323579 082118	23309	08/21/2018		08312018	30.37
		30.37	220-04-304-0000-0000-510159-					UTILITIES	
							CHECK 4011653	TOTAL:	820.81
4011654	08/31/2018	PRTD	3361 SPIRIT COMMUNICATION 1375344		22899	08/01/2018		08312018	1,034.56
			1,034.56 100-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK 4011654	TOTAL:	1,034.56
4011655	08/31/2018	PRTD	3373 STANDARD INSURANCE C 23369		23369	08/01/2018		08312018	7,287.99
			3,432.15 510-01-413-0000-0000-500110-					STANDARD LIFE	
			3,855.84 510-01-413-0000-0000-500110-					STANDARD LIFE	
				23370	23370	08/14/2018		08312018	7,230.13
			3,374.29 510-01-413-0000-0000-500110-					STANDARD LIFE	
			3,855.84 510-01-414-0000-0000-500110-					STANDARD LIFE	
							CHECK 4011655	TOTAL:	14,518.12
4011656	08/31/2018	PRTD	3380 STATE FISCAL ACCOUNT I220612		22844	08/07/2018		08312018	87.19
			87.19 100-01-000-0000-0000-510252-					VEHICLE INSURANCE	
				I220526	22846	08/01/2018		08312018	-86.46
			-86.46 100-01-000-0000-0000-510252-					VEHICLE INSURANCE	
							CHECK 4011656	TOTAL:	.73
4011657	08/31/2018	PRTD	3384 STATE OF SOUTH CAROL 2000425513		23032	08/23/2018	1900007	08312018	420.00
			420.00 100-05-204-0000-0000-510015-					TRAINING	
							CHECK 4011657	TOTAL:	420.00
4011658	08/31/2018	PRTD	3397 STERICYCLE INC 1008501996		23004	08/24/2018		08312018	21.54
			21.54 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK 4011658	TOTAL:	21.54
4011659	08/31/2018	PRTD	3412 STEVEN M HORTON BLOODSTAIN 9/10/18		23073	08/26/2018		08312018	153.00
			153.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
							CHECK 4011659	TOTAL:	153.00

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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
4011660	08/31/2018	PRTD	3414	STEVEN P HENDERSON I P/U K-9 AL 4/29/18 147.10 231-05-204-0000-0000-510015-	13174	05/14/2018		08312018	147.10
							TRAINING		
							CHECK	4011660 TOTAL:	147.10
4011661	08/31/2018	PRTD	3425	STURGISWARE LLC 7882 1,800.00 100-01-153-0000-0000-510106-	22946	07/01/2018		08312018	1,800.00
							CONTRACT SERVICES		
							CHECK	4011661 TOTAL:	1,800.00
4011662	08/31/2018	PRTD	3435	SUNRUN INSTALLATION 18-03529 90.25 100-01-350-0000-0000-410004-	22329	08/15/2018		08312018	90.25
							SEPTIC TANK PERMITS		
							CHECK	4011662 TOTAL:	90.25
4011663	08/31/2018	PRTD	3473	TAMIE D PRICE REC: 015 - 034 138.84 252-07-454-0000-0000-510400- 40.00 252-07-454-0000-0000-510400- 300.00 252-07-454-0000-0000-510400- 156.05 252-07-454-0000-0000-510400- 5.00 252-07-454-0000-0000-510400- 17.12 252-07-454-0000-0000-510400- 125.00 252-07-454-0000-0000-510400-	23036	08/21/2018		08312018	782.01
							PROJECT OPERATING		
							PROJECT OPERATING		
							PROJECT OPERATING		
							PROJECT OPERATING		
							PROJECT OPERATING		
							PROJECT OPERATING		
							CHECK	4011663 TOTAL:	782.01
4011664	08/31/2018	PRTD	3474	TAMIKA L POLLARD SC LEAD AIKEN 8/9/18 20.00 200-02-505-0000-0000-510014-	23061	08/26/2018		08312018	20.00
							PROFESSIONAL DEVELOPMENT		
				SC LEAD R HILL 7/19 17.00 200-02-505-0000-0000-510014-	23062	08/26/2018		08312018	17.00
							PROFESSIONAL DEVELOPMENT		
				ADV CAMP 7/13/18 17.00 200-02-505-0000-0000-510054-	23063	08/26/2018		08312018	17.00
							OPERATING SUPPLIES		
				FUN DEPOT 7/31/18 20.00 200-02-505-0000-0000-510054-	23064	08/26/2018		08312018	20.00
							OPERATING SUPPLIES		
				FUN DEPOT 8/2/18 20.00 200-02-505-0000-0000-510054-	23065	08/26/2018		08312018	20.00
							OPERATING SUPPLIES		
							CHECK	4011664 TOTAL:	94.00
4011665	08/31/2018	PRTD	3490	TAYLOR ENTERPRISES I 3126087 2,573.45 500-00-000-0000-0000-160001-	22871	08/21/2018		08312018	2,573.45
							FUEL INVENTORY		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3126109	22875	08/21/2018		08312018	2,725.54
	2,725.54	500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3126110	22876	08/21/2018		08312018	2,207.99
	2,207.99	500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3126111	22878	08/21/2018		08312018	2,512.71
	2,512.71	500-00-000-0000-0000-160001-					FUEL INVENTORY		
							CHECK 4011665 TOTAL:		10,019.69
4011666	08/31/2018	PRTD	4946 TERESA BLANCO SAMPSON	22833	22833	08/19/2018		08312018	234.00
			234.00 245-06-260-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
				22835	22835	08/19/2018		08312018	117.00
	117.00	245-06-260-0000-0000-510110-					EXPERT & JUDICIAL SERVICES		
							CHECK 4011666 TOTAL:		351.00
4011667	08/31/2018	PRTD	4611 TIMOTHY D FLEMING	23245	23245	08/27/2018		08312018	60.00
	60.00	200-02-502-0000-0000-510115-					INDEPENDENT CONTRACTORS		
							CHECK 4011667 TOTAL:		60.00
4011668	08/31/2018	PRTD	3671 TRANSYSTEMS CORPORAT INV-0003302948	22998	22998	06/01/2018	128215	08312018	2,806.52
	2,806.52	250-03-301-0000-0000-520400-					PROJECT CAPITAL		
							CHECK 4011668 TOTAL:		2,806.52
4011669	08/31/2018	PRTD	3710 TYLER TECHNOLOGIES I	045-235490	22796	08/16/2018		08312018	168.96
	168.96	300-01-000-0000-0000-520020-					TECHNOLOGY		
				045-231320	22797	07/31/2018		08312018	20,750.00
	20,750.00	300-01-000-0000-0000-520020-					TECHNOLOGY		
							CHECK 4011669 TOTAL:		20,918.96
4011670	08/31/2018	PRTD	3712 U S BANK CHARLOTTE	273039000 SEP 2018	23264	09/01/2018		08312018	33,554.17
	33,554.17	400-12-500-0000-0000-540020-					INTEREST		
				134716000 SEP 2018	23265	09/01/2018		08312018	74,966.67
	2,883.33	400-12-500-0000-0000-540020-					INTEREST		
	72,083.34	400-12-500-0000-0000-540010-					PRINCIPAL		
				279087000 SEP 2018	23266	09/01/2018		08312018	27,000.00
	27,000.00	400-12-303-0000-0000-540020-					INTEREST		



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				133125000 SEP 2018	23267	09/01/2018		08312018	68,033.33
				2,616.66 400-12-303-0000-0000-540020-				INTEREST	
				65,416.67 400-12-303-0000-0000-540010-				PRINCIPAL	
								CHECK 4011670 TOTAL:	203,554.17
4011671	08/31/2018	PRTD	2490 UNITED RENTALS (NORT 160263610-001	370.07 300-03-300-0000-0000-520100-	22791	08/16/2018	1900390	08312018	370.07
								INFRASTRUCTURE	
				159128844-001	22799	07/27/2018	1900028	08312018	872.72
				19.93 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				852.79 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4011671 TOTAL:	1,242.79
4011672	08/31/2018	PRTD	3733 UNITED WAY OF THE PI 84	3,500.00 235-05-205-0000-0000-510106-	22581	08/16/2018		08312018	3,500.00
								CONTRACT SERVICES	
								CHECK 4011672 TOTAL:	3,500.00
4011673	08/31/2018	PRTD	3743 UPSTATE EMS COUNCIL 2919	184.00 100-05-208-0000-0000-510051-	22770	08/15/2018		08312018	184.00
								EDUCATIONAL SUPPLIES	
								CHECK 4011673 TOTAL:	184.00
4011674	08/31/2018	PRTD	3744 UPSTATE FAMILY RESOU #3	1,430.00 200-02-505-0000-0000-510106-	22781	08/14/2018		08312018	1,430.00
								CONTRACT SERVICES	
								CHECK 4011674 TOTAL:	1,430.00
4011675	08/31/2018	PRTD	3782 VERIZON WIRELESS 9811417417	114.34 100-05-202-CC02-0000-510155-	21325	07/22/2018		08312018	114.34
								COMMUNICATIONS	
								CHECK 4011675 TOTAL:	114.34
4011676	08/31/2018	PRTD	3782 VERIZON WIRELESS 9811499377	190.35 236-05-202-0000-0000-510155-	22893	08/15/2018		08312018	190.35
								COMMUNICATIONS	
								CHECK 4011676 TOTAL:	190.35
4011677	08/31/2018	PRTD	3782 VERIZON WIRELESS 9812521506	829.33 211-03-302-0000-0000-510155-	22955	08/10/2018		08312018	829.33
								COMMUNICATIONS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK	4011677	TOTAL:	829.33
4011678	08/31/2018	PRTD	3785	VERONICA M RIQUELME TRAUMA CARE 7/31/18	23313	08/28/2018		08312018	111.02
				91.02 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				20.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
						CHECK	4011678	TOTAL:	111.02
4011679	08/31/2018	PRTD	3805	VULCAN CONSTR MATERI 12686243	22812	08/15/2018	1900365	08312018	3,839.44
				3,839.44 220-04-305-0000-0000-510059-				MATERIALS	
				12680148	22884	08/13/2018	1900326	08312018	246.82
				246.82 210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
						CHECK	4011679	TOTAL:	4,086.26
4011680	08/31/2018	PRTD	3817	WAL MART COMMUNITY 202000864711-081618	22996	08/16/2018		08312018	165.40
				165.40 253-08-456-0000-0000-500400-				PROJECT PERSONNEL	
						CHECK	4011680	TOTAL:	165.40
4011681	08/31/2018	PRTD	3817	WALMART ASSET PROTEC 23364	23364	08/28/2018		08312018	14.83
				14.83 100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT	
						CHECK	4011681	TOTAL:	14.83
4011682	08/31/2018	PRTD	3827	WASTE CONNECTIONS OF 1571336	23039	08/15/2018		08312018	125.94
				3.78 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				32.74 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				1.26 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				3.78 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				3.78 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				28.97 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				1.26 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				1.26 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				13.85 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				5.04 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				7.56 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				20.15 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				2.51 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				1572225	23048	08/15/2018		08312018	2,488.80
				2,488.80 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
						CHECK	4011682	TOTAL:	2,614.74

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PO

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
4011683	08/31/2018	PRTD	3830 WATERSTONE SOUTHEAST OCTOBER 2018 50,306.92 100-07-450-LB02-0000-510105-		23258	09/01/2018		08312018 LEASES & RENTALS	50,306.92	
								CHECK 4011683 TOTAL:	50,306.92	
4011684	08/31/2018	PRTD	3837 WELLS FARGO VENDOR F 100825537 22.97 252-07-454-0000-0000-510400- 199.06 252-07-454-0000-0000-510400- 7.66 252-07-454-0000-0000-510400- 22.97 252-07-454-0000-0000-510400- 22.97 252-07-454-0000-0000-510400- 176.09 252-07-454-0000-0000-510400- 7.66 252-07-454-0000-0000-510400- 7.66 252-07-454-0000-0000-510400- 84.22 252-07-454-0000-0000-510400- 30.62 252-07-454-0000-0000-510400- 45.94 252-07-454-0000-0000-510400- 122.50 252-07-454-0000-0000-510400- 15.30 252-07-454-0000-0000-510400-		23271	07/30/2018		08312018		765.62
								CHECK 4011684 TOTAL:	765.62	
4011685	08/31/2018	PRTD	3838 WENDELL LEE WELL SER INV 01 6,925.00 200-02-501-0000-0000-510113-		23342	08/15/2018	1900270	08312018 MAINTENANCE & REPAIRS	6,925.00	
								CHECK 4011685 TOTAL:	6,925.00	
4011686	08/31/2018	PRTD	3846 WEST PUBLISHING CORP 838472169 340.98 100-01-408-0000-0000-510011-		18840	07/01/2018		08312018 SUBSCRIPTIONS & PUBLICATIONS	340.98	
								CHECK 4011686 TOTAL:	340.98	
4011687	08/31/2018	PRTD	3846 WEST PAYMENT CENTER 838650809 340.99 100-01-408-0000-0000-510011-		22255	08/01/2018		08312018 SUBSCRIPTIONS & PUBLICATIONS	340.99	
								CHECK 4011687 TOTAL:	340.99	
4011688	08/31/2018	PRTD	4351 WESTVIEW FAIRFOREST 1016 207.60 232-05-204-0000-0000-510206-		23324	08/27/2018		08312018 CONTINGENCY	207.60	
			1017 204.17 232-05-204-0000-0000-510206-		23325	08/27/2018		08312018 CONTINGENCY	204.17	
								CHECK 4011688 TOTAL:	411.77	

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4011689	08/31/2018	PRTD	3860	WHITNEY L FARR	SCAC HILTON HEAD 8/3	23066	08/26/2018		08312018	313.99
			313.99	100-01-101-0000-0000-510020-				DIST 4 TRAVEL & MEETINGS		
								CHECK	4011689 TOTAL:	313.99
4011690	08/31/2018	PRTD	4554	WILFORD E RICE	23239	23239	08/27/2018		08312018	280.00
			280.00	200-02-502-0000-0000-510115-				INDEPENDENT CONTRACTORS		
								CHECK	4011690 TOTAL:	280.00
4011691	08/31/2018	PRTD	3914	WINDSTREAM HOLDINGS	061712094 8/20/18	23037	08/20/2018		08312018	93.78
			93.78	200-02-500-0000-0000-510155-				COMMUNICATIONS		
					060094205 8/20/18	23038	08/20/2018		08312018	56.28
			56.28	200-02-500-0000-0000-510155-				COMMUNICATIONS		
					060088907 082018	23269	08/20/2018		08312018	70.60
			70.60	100-01-000-0000-0000-510155-				COMMUNICATIONS		
					060090106AUG2018	23345	08/20/2018		08312018	60.86
			60.86	100-06-256-LM05-0000-510159-				UTILITIES		
								CHECK	4011691 TOTAL:	281.52
4011692	08/31/2018	PRTD	3916	WINFRIED J BARTON	5030	22433	08/15/2018		08312018	3,900.00
			3,900.00	505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS		
								CHECK	4011692 TOTAL:	3,900.00
4011693	08/31/2018	PRTD	3936	XEROX CORPORATION	094201441	23294	08/18/2018		08312018	72.96
			72.96	100-05-203-0000-0000-510104-				COPIER CHARGES		
								CHECK	4011693 TOTAL:	72.96

NUMBER OF CHECKS 410 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,041,447.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	410	1,041,447.56

\*\*\* GRAND TOTAL \*\*\* 1,041,447.56

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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	LINE DESC			
2019 2	1392							
APP 100-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		412,804.03	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	08/30/2018	08312018	MW0831		CASH IN BANK POOLED			1,041,447.56
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		19,669.02	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		68,854.67	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		37,543.81	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		24,223.59	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		32,730.75	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		76,685.55	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		1,127.35	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		22,305.17	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		1,332.64	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		16,126.16	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		2,408.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		18,999.77	
					AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		7,880.46	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		9,166.33	
					AP CASH DISBURSEMENTS JOURNAL			
APP 400-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		243,575.33	
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		5,412.87	
					AP CASH DISBURSEMENTS JOURNAL			
APP 237-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		15,468.75	
					AP CASH DISBURSEMENTS JOURNAL			
APP 221-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		19,818.76	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		2,338.12	
					AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		2,000.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	08/30/2018	08312018	MW0831		ACCOUNTS PAYABLE		147.10	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		829.33	

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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
		08/30/2018	08312018	MW0831			AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		1,041,447.56	1,041,447.56
APP	099-00-000-0000-0000-150100-	08/30/2018	08312018	MW0831			DUE FROM FUND 100		412,804.03	
APP	100-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099			412,804.03
APP	099-00-000-0000-0000-150220-	08/30/2018	08312018	MW0831			DUE FROM FUND 220		19,669.02	
APP	220-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099			19,669.02
APP	099-00-000-0000-0000-150235-	08/30/2018	08312018	MW0831			DUE FROM FUND 235		68,854.67	
APP	235-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099			68,854.67
APP	099-00-000-0000-0000-150200-	08/30/2018	08312018	MW0831			DUE FROM FUND 200		37,543.81	
APP	200-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099			37,543.81
APP	099-00-000-0000-0000-150300-	08/30/2018	08312018	MW0831			DUE FROM FUND 300		24,223.59	
APP	300-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099			24,223.59
APP	099-00-000-0000-0000-150500-	08/30/2018	08312018	MW0831			DUE FROM FUND 500		32,730.75	
APP	500-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099			32,730.75
APP	099-00-000-0000-0000-150250-	08/30/2018	08312018	MW0831			DUE FROM FUND 250		76,685.55	
APP	250-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099			76,685.55
APP	099-00-000-0000-0000-150245-	08/30/2018	08312018	MW0831			DUE FROM FUND 245		1,127.35	
APP	245-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099			1,127.35
APP	099-00-000-0000-0000-150505-	08/30/2018	08312018	MW0831			DUE FROM FUND 505		22,305.17	
APP	505-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099			22,305.17
APP	099-00-000-0000-0000-150236-	08/30/2018	08312018	MW0831			DUE FROM FUND 236		1,332.64	
APP	236-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099			1,332.64
APP	099-00-000-0000-0000-150510-	08/30/2018	08312018	MW0831			DUE FROM FUND 510		16,126.16	
APP	510-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099			16,126.16

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP	099-00-000-0000-0000-150253-	08/30/2018	08312018	MW0831			DUE FROM FUND 253	2,408.00
APP	253-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099	2,408.00
APP	099-00-000-0000-0000-150501-	08/30/2018	08312018	MW0831			DUE FROM FUND 501	18,999.77
APP	501-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099	18,999.77
APP	099-00-000-0000-0000-150252-	08/30/2018	08312018	MW0831			DUE FROM FUND 252	7,880.46
APP	252-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099	7,880.46
APP	099-00-000-0000-0000-150210-	08/30/2018	08312018	MW0831			DUE FROM FUND 210	9,166.33
APP	210-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099	9,166.33
APP	099-00-000-0000-0000-150400-	08/30/2018	08312018	MW0831			DUE FROM FUND 400	243,575.33
APP	400-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099	243,575.33
APP	099-00-000-0000-0000-150251-	08/30/2018	08312018	MW0831			DUE FROM FUND 251	5,412.87
APP	251-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099	5,412.87
APP	099-00-000-0000-0000-150237-	08/30/2018	08312018	MW0831			DUE FROM FUND 237	15,468.75
APP	237-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099	15,468.75
APP	099-00-000-0000-0000-150221-	08/30/2018	08312018	MW0831			DUE FROM FUND 221	19,818.76
APP	221-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099	19,818.76
APP	099-00-000-0000-0000-150232-	08/30/2018	08312018	MW0831			DUE FROM FUND 232	2,338.12
APP	232-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099	2,338.12
APP	099-00-000-0000-0000-150301-	08/30/2018	08312018	MW0831			DUE FROM FUND 301	2,000.00
APP	301-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099	2,000.00
APP	099-00-000-0000-0000-150231-	08/30/2018	08312018	MW0831			DUE FROM FUND 231	147.10
APP	231-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099	147.10
APP	099-00-000-0000-0000-150211-	08/30/2018	08312018	MW0831			DUE FROM FUND 211	829.33
APP	211-00-000-0000-0000-250099-	08/30/2018	08312018	MW0831			DUE TO FUND 099	829.33

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
						SYSTEM GENERATED ENTRIES TOTAL		1,041,447.56	1,041,447.56	
						JOURNAL 2019/02/1392 TOTAL		2,082,895.12	2,082,895.12	



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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019	2	1392	08/30/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,041,447.56
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	412,804.03	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	37,543.81	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	9,166.33	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	829.33	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	19,669.02	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	19,818.76	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	147.10	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	2,338.12	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	68,854.67	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	1,332.64	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	15,468.75	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,127.35	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	76,685.55	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	5,412.87	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	7,880.46	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	2,408.00	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	24,223.59	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	2,000.00	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	243,575.33	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	32,730.75	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	18,999.77	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	22,305.17	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	16,126.16	
						FUND TOTAL	1,041,447.56	1,041,447.56
100	GENERAL FUND	2019	2	1392	08/30/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	412,804.03	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		412,804.03
						FUND TOTAL	412,804.03	412,804.03
200	PARKS	2019	2	1392	08/30/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	37,543.81	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		37,543.81
						FUND TOTAL	37,543.81	37,543.81
210	ROAD MAINTENANCE FEE	2019	2	1392	08/30/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	9,166.33	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		9,166.33
						FUND TOTAL	9,166.33	9,166.33
211	STORM WATER MANAGEMENT	2019	2	1392	08/30/2018			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	829.33	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		829.33

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	829.33	829.33
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 2	1392	08/30/2018	ACCOUNTS PAYABLE DUE TO FUND 099	19,669.02	19,669.02
				FUND TOTAL	19,669.02	19,669.02
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2019 2	1392	08/30/2018	ACCOUNTS PAYABLE DUE TO FUND 099	19,818.76	19,818.76
				FUND TOTAL	19,818.76	19,818.76
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 2	1392	08/30/2018	ACCOUNTS PAYABLE DUE TO FUND 099	147.10	147.10
				FUND TOTAL	147.10	147.10
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 2	1392	08/30/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,338.12	2,338.12
				FUND TOTAL	2,338.12	2,338.12
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 2	1392	08/30/2018	ACCOUNTS PAYABLE DUE TO FUND 099	68,854.67	68,854.67
				FUND TOTAL	68,854.67	68,854.67
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 2	1392	08/30/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,332.64	1,332.64
				FUND TOTAL	1,332.64	1,332.64
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2019 2	1392	08/30/2018	ACCOUNTS PAYABLE DUE TO FUND 099	15,468.75	15,468.75
				FUND TOTAL	15,468.75	15,468.75
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 2	1392	08/30/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,127.35	1,127.35

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	1,127.35	1,127.35
250 SPECIAL REVENUE	2019 2	1392	08/30/2018	ACCOUNTS PAYABLE	76,685.55	76,685.55
250-00-000-0000-0000-200000-				DUE TO FUND 099		
250-00-000-0000-0000-250099-						
				FUND TOTAL	76,685.55	76,685.55
251 UPSTATE WORKFORCE BOARD	2019 2	1392	08/30/2018	ACCOUNTS PAYABLE	5,412.87	5,412.87
251-00-000-0000-0000-200000-				DUE TO FUND 099		
251-00-000-0000-0000-250099-						
				FUND TOTAL	5,412.87	5,412.87
252 THE FORRESTER CENTER	2019 2	1392	08/30/2018	ACCOUNTS PAYABLE	7,880.46	7,880.46
252-00-000-0000-0000-200000-				DUE TO FUND 099		
252-00-000-0000-0000-250099-						
				FUND TOTAL	7,880.46	7,880.46
253 COMMUNITY DEVELOPMENT	2019 2	1392	08/30/2018	ACCOUNTS PAYABLE	2,408.00	2,408.00
253-00-000-0000-0000-200000-				DUE TO FUND 099		
253-00-000-0000-0000-250099-						
				FUND TOTAL	2,408.00	2,408.00
300 CIP	2019 2	1392	08/30/2018	ACCOUNTS PAYABLE	24,223.59	24,223.59
300-00-000-0000-0000-200000-				DUE TO FUND 099		
300-00-000-0000-0000-250099-						
				FUND TOTAL	24,223.59	24,223.59
301 CAPITAL PENNY SALES TAX	2019 2	1392	08/30/2018	ACCOUNTS PAYABLE	2,000.00	2,000.00
301-00-000-0000-0000-200000-				DUE TO FUND 099		
301-00-000-0000-0000-250099-						
				FUND TOTAL	2,000.00	2,000.00
400 DEBT SERVICE	2019 2	1392	08/30/2018	ACCOUNTS PAYABLE	243,575.33	243,575.33
400-00-000-0000-0000-200000-				DUE TO FUND 099		
400-00-000-0000-0000-250099-						
				FUND TOTAL	243,575.33	243,575.33
500 FLEET SERVICES	2019 2	1392	08/30/2018	ACCOUNTS PAYABLE	32,730.75	32,730.75
500-00-000-0000-0000-200000-				DUE TO FUND 099		
500-00-000-0000-0000-250099-						
				FUND TOTAL	32,730.75	32,730.75

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 2	1392	08/30/2018	ACCOUNTS PAYABLE DUE TO FUND 099	18,999.77	18,999.77
				FUND TOTAL	18,999.77	18,999.77
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 2	1392	08/30/2018	ACCOUNTS PAYABLE DUE TO FUND 099	22,305.17	22,305.17
				FUND TOTAL	22,305.17	22,305.17
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 2	1392	08/30/2018	ACCOUNTS PAYABLE DUE TO FUND 099	16,126.16	16,126.16
				FUND TOTAL	16,126.16	16,126.16

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,041,447.56	
100	GENERAL FUND		412,804.03
200	PARKS		37,543.81
210	ROAD MAINTENANCE FEE		9,166.33
211	STORM WATER MANAGEMENT		829.33
220	SOLID WASTE MANAGEMENT		19,669.02
221	METHANE		19,818.76
231	DRUG ENFORCEMENT		147.10
232	SHERIFF FEDERAL SHARING		2,338.12
235	DETENTION		68,854.67
236	911 PHONE SYSTEM		1,332.64
237	VICTIM ASSISTANCE		15,468.75
245	PUBLIC DEFENDER 7TH CIRCUIT		1,127.35
250	SPECIAL REVENUE		76,685.55
251	UPSTATE WORKFORCE BOARD		5,412.87
252	THE FORRESTER CENTER		7,880.46
253	COMMUNITY DEVELOPMENT		2,408.00
300	CIP		24,223.59
301	CAPITAL PENNY SALES TAX		2,000.00
400	DEBT SERVICE		243,575.33
500	FLEET SERVICES		32,730.75
501	FACILITIES MAINTENANCE		18,999.77
505	INFORMATION TECHNOLOGIES		22,305.17
510	INSURANCE		16,126.16
	TOTAL	1,041,447.56	1,041,447.56

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