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Spartanburg County, SC - Production  
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
4014570	11/01/2018	MANL	3732 UNITED STATES TREASU	000000029226	29242	11/01/2018			541,470.52
			365,463.22 100-00-000-0000-0000-230003-				FICA		
			176,007.30 100-00-000-0000-0000-230004-				FEDERAL WITHHOLDING TAX		
							CHECK 4014570 TOTAL:		541,470.52
4014571	11/01/2018	MANL	4769 GREAT-WEST LIFE & AN	000000029229	29245	11/01/2018			28,576.76
			28,576.76 100-00-000-0000-0000-230018-				DEFERRED COMPENSATION		
							CHECK 4014571 TOTAL:		28,576.76
4014572	11/01/2018	MANL	4799 WAGE WORKS INC	000000029230	29246	11/01/2018			172.37
			172.37 100-00-000-0000-0000-230007-				HEALTH		
							CHECK 4014572 TOTAL:		172.37
4014573	11/01/2018	MANL	4799 WAGE WORKS INC	000000029231	29247	11/01/2018			3,389.11
			3,389.11 100-00-000-0000-0000-230007-				HEALTH		
							CHECK 4014573 TOTAL:		3,389.11
4014574	11/09/2018	PRTD	4 187 WEST BROAD STREE CLASSROOM		29297	10/27/2018	11092018		2,300.00
			900.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			700.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			700.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK 4014574 TOTAL:		2,300.00
4014575	11/09/2018	PRTD	5088 ALL AMERICAN T-SHIRT 7475		29480	11/02/2018	1901161 11092018		221.49
			221.49 100-05-204-0000-0000-510026-				UNIFORMS		
							CHECK 4014575 TOTAL:		221.49
4014576	11/09/2018	PRTD	4440 AMAZON FULFILLMENT S 1F3G-KMT7-JCYP		28292	10/18/2018	1901005 11092018		218.04
			218.04 250-05-204-0000-0000-510400-				PROJECT OPERATING		
					29450	10/31/2018	1901093 11092018		286.70
			306.77 100-05-204-0000-0000-510050-				MEETING SUPPLIES		
					29451	10/31/2018	11092018		38.49
			41.18 100-05-204-0000-0000-510050-				MEETING SUPPLIES		
					29826	08/08/2018	11092018		42.79
			42.79 250-05-204-0000-0000-510400-				PROJECT OPERATING		

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CASH ACCOUNT: 099-00-000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014576 TOTAL:	586.02
4014577	11/09/2018	PRTD	115 AMBASSADOR PERSONNEL 456520 648.38 100-01-153-0000-0000-500013-		29325	10/24/2018		11092018 TEMPORARY HELP	648.38
								CHECK 4014577 TOTAL:	648.38
4014578	11/09/2018	PRTD	128 AMERICAN BOARD OF ME 1 50.00 100-05-203-0000-0000-510010-		29294	10/31/2018		11092018 PROFESSIONAL DUES	50.00
					29352	11/01/2018		11092018 PROFESSIONAL DUES	50.00
								CHECK 4014578 TOTAL:	100.00
4014579	11/09/2018	PRTD	134 AMERICAN PLANNING AS 017222-18107 573.00 100-01-351-0000-0000-510010-		29189	10/19/2018		11092018 PROFESSIONAL DUES	573.00
					29191	10/19/2018		11092018 PROFESSIONAL DUES	307.00
					29195	10/19/2018		11092018 GRANT OPERATING	282.00
					29196	10/19/2018		11092018 SUBSCRIPTIONS & PUBLICATIONS	695.00
								CHECK 4014579 TOTAL:	1,857.00
4014580	11/09/2018	PRTD	139 AMERICAN TIME DATA I 140817 39.59 100-05-204-0000-0000-510053-		29768	10/31/2018		11092018 OFFICE SUPPLIES	39.59
								CHECK 4014580 TOTAL:	39.59
4014581	11/09/2018	PRTD	140 AMERICAN TOWER CORPO 2830888 1,973.90 100-05-202-0000-0000-510105-		29407	10/29/2018		11092018 LEASES & RENTALS	1,973.90
								CHECK 4014581 TOTAL:	1,973.90
4014582	11/09/2018	PRTD	144 AMOS DURHAM AUGUSTA GA OCT18 125.00 231-05-204-0000-0000-510015- -123.00 231-00-000-0000-0000-140002-		29781	11/06/2018		11092018 TRAINING ACCTS REC V TRAVEL ADVANCES	2.00
								CHECK 4014582 TOTAL:	2.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014583	11/09/2018	PRTD	210 ANYTIME FITNESS	27443	27443	10/12/2018		11092018	300.00
			300.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4014583 TOTAL:	300.00
4014584	11/09/2018	PRTD	999998 ANTWAIN HENTZ	ANTWAIN HENTZ	29786	10/29/2018		11092018	225.00
			225.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4014584 TOTAL:	225.00
4014585	11/09/2018	PRTD	999998 CARE ANIMAL EMERGENC CASE 26607		29594	11/05/2018		11092018	168.86
			168.86 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4014585 TOTAL:	168.86
4014586	11/09/2018	PRTD	999998 CHASITY SANDERS	11855582	29610	11/05/2018		11092018	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4014586 TOTAL:	50.00
4014587	11/09/2018	PRTD	999998 CHECK CONNECTION	CASES 26485 26486	29592	11/05/2018		11092018	212.00
			212.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4014587 TOTAL:	212.00
4014588	11/09/2018	PRTD	999998 CHRISTINE SMITH	11792800	29255	10/30/2018		11092018	80.00
			80.00 200-02-505-0000-0000-411352-					50+ FEES	
								CHECK 4014588 TOTAL:	80.00
4014589	11/09/2018	PRTD	999998 COMMUNITY CREDIT	CASE 26452	29597	11/05/2018		11092018	175.00
			175.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4014589 TOTAL:	175.00
4014590	11/09/2018	PRTD	999998 DEBORAH CLARY	11850716	29549	11/05/2018		11092018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4014590 TOTAL:	200.00
4014591	11/09/2018	PRTD	999998 EMMANUEL THALASSINOS	EMMANUEL THALASSINOS	29783	10/29/2018		11092018	109.00
			109.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014591 TOTAL:	109.00
4014592	11/09/2018	PRTD	999998 GROUCHO'S DELI	CHECK 406 - 9/18/18	29477	09/18/2018		11092018 PROJECT OPERATING	178.71
			178.71 253-08-456-0000-0000-510400-					CHECK 4014592 TOTAL:	178.71
4014593	11/09/2018	PRTD	999998 GWEN THOMPSON	11791845	29213	10/30/2018		11092018 50+ FEES	80.00
			80.00 200-02-505-0000-0000-411352-					CHECK 4014593 TOTAL:	80.00
4014594	11/09/2018	PRTD	999998 JIMMIE ROSS GARAGE	CASE 26671	29602	11/05/2018		11092018 WORTHLESS CHECK FEES	470.00
			470.00 100-06-250-0000-0000-411202-					CHECK 4014594 TOTAL:	470.00
4014595	11/09/2018	PRTD	999998 LA-SANGIA CLYBURN	11360369	25800	09/24/2018		11092018 RENTAL & PROGRAM FEES	100.00
			100.00 200-02-504-PR12-0000-411355-					CHECK 4014595 TOTAL:	100.00
4014596	11/09/2018	PRTD	999998 MAKAYLA RYKARD	REFUND	29292	10/31/2018		11092018 OTHER LIABILITIES	200.00
			200.00 200-00-000-0000-0000-230036-					CHECK 4014596 TOTAL:	200.00
4014597	11/09/2018	PRTD	999998 MCCUTCHEN ENGINEERIN	11/1/18	29360	11/01/2018		11092018 GRADING PERMITS	1,000.00
			1,000.00 100-01-302-0000-0000-410003-					CHECK 4014597 TOTAL:	1,000.00
4014598	11/09/2018	PRTD	999998 MEGAN MARGARITA	11825992	29438	11/02/2018		11092018 OTHER LIABILITIES	35.00
			35.00 200-00-000-0000-0000-230036-					CHECK 4014598 TOTAL:	35.00
4014599	11/09/2018	PRTD	999998 MELISSA APPLGATE	11855477	29614	11/05/2018		11092018 OTHER LIABILITIES	50.00
			50.00 200-00-000-0000-0000-230036-					CHECK 4014599 TOTAL:	50.00

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014600	11/09/2018	PRTD	999998	MICHAEL ADKINS 45.50 235-05-205-0000-0000-510111-	MICHAEL ADKINS	29788	10/29/2018	11092018 REGULATORY MONITORING	45.50
								CHECK 4014600 TOTAL:	45.50
4014601	11/09/2018	PRTD	999998	MISS NAILS 92.00 100-06-250-0000-0000-411202-	CASE 26670	29605	11/05/2018	11092018 WORTHLESS CHECK FEES	92.00
								CHECK 4014601 TOTAL:	92.00
4014602	11/09/2018	PRTD	999998	PENNY LEE PROPERTIES 263.00 300-01-351-0000-0000-510200-	REFUNDCK1008	29199	10/17/2018	11092018 SPECIAL PROJECTS	263.00
								CHECK 4014602 TOTAL:	263.00
4014603	11/09/2018	PRTD	999998	RICKY SUTTLES 297.50 100-06-250-0000-0000-411202-	CASE 26491	29608	11/05/2018	11092018 WORTHLESS CHECK FEES	297.50
								CHECK 4014603 TOTAL:	297.50
4014604	11/09/2018	PRTD	999998	SPARTANBURG REGIONAL 80.00 100-06-250-0000-0000-411202-	CASE 26658	29606	11/05/2018	11092018 WORTHLESS CHECK FEES	80.00
								CHECK 4014604 TOTAL:	80.00
4014605	11/09/2018	PRTD	999998	STEPHANIE GREEN 45.00 200-00-000-0000-0000-230036-	11852279	29546	11/05/2018	11092018 OTHER LIABILITIES	45.00
								CHECK 4014605 TOTAL:	45.00
4014606	11/09/2018	PRTD	999998	UB BASEBALL INC 400.00 200-02-502-0000-0000-411355-	11605900	27597	10/15/2018	11092018 RENTAL & PROGRAM FEES	400.00
								CHECK 4014606 TOTAL:	400.00
4014607	11/09/2018	PRTD	999998	WAGON WHEEL FISH CAM CASES 88.63 100-06-250-0000-0000-411202-	26646 26665	29611	11/05/2018	11092018 WORTHLESS CHECK FEES	88.63
								CHECK 4014607 TOTAL:	88.63
4014608	11/09/2018	PRTD	999998	WELLS FARGO 63.55 100-00-000-0000-0000-230020-	29717	29717	11/05/2018	11092018 PRE TRIAL RESTITUTION ADULT	63.55

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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
								CHECK 4014608 TOTAL:	63.55
4014609	11/09/2018	PRTD	999998 WESTERN FINANCE	CASE 26612	29613	11/05/2018		11092018	132.50
			132.50 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4014609 TOTAL:	132.50
4014610	11/09/2018	PRTD	227 ARAMARK UNIFORM & CA	230143511	29387	10/31/2018		11092018	116.74
			116.74 500-01-410-0000-0000-510026-					UNIFORMS	
				230145046	29760	11/06/2018		11092018	78.01
			78.01 220-04-305-0000-0000-510026-					UNIFORMS	
				230145047	29763	11/06/2018		11092018	64.75
			64.75 220-04-304-0000-0000-510026-					UNIFORMS	
								CHECK 4014610 TOTAL:	259.50
4014611	11/09/2018	PRTD	231 ARC DOCUMENT SOLUTIO	42CLI9021209	29339	10/31/2018		11092018	105.93
			105.93 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4014611 TOTAL:	105.93
4014612	11/09/2018	PRTD	240 ARROW EXTERMINATORS	32572570	29408	10/17/2018		11092018	40.00
			40.00 100-05-202-0000-0000-510113-					MAINTENANCE & REPAIRS	
				32573493	29409	10/17/2018		11092018	59.00
			59.00 100-05-202-0000-0000-510113-					MAINTENANCE & REPAIRS	
				32532572	29411	10/17/2018		11092018	41.00
			41.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
								CHECK 4014612 TOTAL:	140.00
4014613	11/09/2018	PRTD	262 ASHLEY N GREENLEAF	LAC APPLICATION	29777	11/06/2018		11092018	150.00
			150.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4014613 TOTAL:	150.00
4014614	11/09/2018	PRTD	271 AT & T	864 M60-12352351977	29285	10/23/2018		11092018	16.42
			16.42 220-04-201-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4014614 TOTAL:	16.42

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014615	11/09/2018	PRTD	271 AT & T	M60 3651 1023	29404	10/23/2018		11092018	2,252.92
			2,252.92	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4014615 TOTAL:	2,252.92
4014616	11/09/2018	PRTD	271 AT & T	M60-2548 1023	29402	10/23/2018		11092018	7,203.06
			7,203.06	236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4014616 TOTAL:	7,203.06
4014617	11/09/2018	PRTD	271 AT & T	M60 8293 1023	29405	10/23/2018		11092018	190.00
			190.00	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4014617 TOTAL:	190.00
4014618	11/09/2018	PRTD	271 AT & T	M604037 102318	29780	10/23/2018		11092018	1,087.47
			1,087.47	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4014618 TOTAL:	1,087.47
4014619	11/09/2018	PRTD	271 AT & T	0564220600001	29356	10/18/2018		11092018	41.93
			41.93	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4014619 TOTAL:	41.93
4014620	11/09/2018	PRTD	272 AT & T	864 582 8867	29299	10/23/2018		11092018	49.65
			1.49	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			12.91	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			.50	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			1.49	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			1.49	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			11.42	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			.50	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			.50	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			5.46	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			1.99	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			2.98	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			7.94	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			.98	252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4014620 TOTAL:	49.65
4014621	11/09/2018	PRTD	272 AT & T	864M600856 102018	29298	10/23/2018		11092018	173.19
			173.19	100-07-450-LB02-0000-510155-				COMMUNICATIONS	

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CASH ACCOUNT: 099-00-000-0000-100000-  
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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
								CHECK 4014621 TOTAL:	173.19
4014622	11/09/2018	PRTD	272 AT & T 1,200.88	864M609148 102018 100-01-000-0000-0000-510155-	29300	10/23/2018		11092018 COMMUNICATIONS	1,200.88
								CHECK 4014622 TOTAL:	1,200.88
4014623	11/09/2018	PRTD	273 AT & T 87.10	142329423 10132018 505-01-402-0000-0000-510155-	29347	10/13/2018		11092018 COMMUNICATIONS	87.10
								CHECK 4014623 TOTAL:	87.10
4014624	11/09/2018	PRTD	273 AT & T 93.37	29457 245-06-259-0000-0000-510155-	29457	10/23/2018		11092018 COMMUNICATIONS	93.37
								CHECK 4014624 TOTAL:	93.37
4014625	11/09/2018	PRTD	273 AT & T 1,402.03	000012122865 505-01-402-0000-0000-510155-	29550	11/01/2018		11092018 COMMUNICATIONS	1,402.03
								CHECK 4014625 TOTAL:	1,402.03
4014626	11/09/2018	PRTD	278 AT & T PRO CABS 4,338.96	N190361361 505-01-402-0000-0000-510155-	29303	10/19/2018		11092018 COMMUNICATIONS	4,338.96
								CHECK 4014626 TOTAL:	4,338.96
4014627	11/09/2018	PRTD	279 AT & T REGIONAL 20,033.21 1,245.91 95.10 132.77 31.90 110.53 826.12 111.64 238.79 55.58 52.80 72.22 87.53 63.94 15.95 275.51 5,709.63 79.38	404R230091091 102018 236-05-202-0000-0000-510155- 100-05-202-0000-0000-510155- 100-05-206-0000-0000-510155- 250-06-251-0000-0000-510155- 501-11-412-0000-0000-510155- 100-07-453-0000-0000-510155- 100-03-300-0000-0000-510155- 100-01-401-0000-0000-510155- 501-11-412-0000-0000-510155- 100-06-256-0000-0000-510155- 100-06-256-LM07-0000-510155- 100-06-256-LM06-0000-510155- 100-06-256-LM03-0000-510155- 100-06-250-0000-0000-510155- 100-01-153-0000-0000-510155- 235-05-205-0000-0000-510155- 100-05-204-0000-0000-510155- 100-05-202-CC02-0000-510155-	29452	10/23/2018		11092018 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	29,531.82



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				31.59 500-01-410-0000-0000-510155-				COMMUNICATIONS	
				15.95 100-03-300-0000-0000-510155-				COMMUNICATIONS	
				15.95 100-01-351-0000-0000-510155-				COMMUNICATIONS	
				165.47 253-08-456-0000-0000-510300-				GRANT OPERATING	
				41.37 253-08-456-0000-0000-510300-				GRANT OPERATING	
				22.98 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4014627 TOTAL:	29,531.82
4014628	11/09/2018	PRTD	4424 AUDREY T COLIN	M BEACH SC 10/18-20	29773	11/06/2018		11092018	665.55
				66.10 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				599.45 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4014628 TOTAL:	665.55
4014629	11/09/2018	PRTD	309 BAGWELL FENCE COMPAN 1259		29284	10/22/2018	1900943	11092018	6,850.00
				6,850.00 210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4014629 TOTAL:	6,850.00
4014630	11/09/2018	PRTD	4798 BERNARD FOOD INDUSTR 00813855		29429	10/30/2018		11092018	1,521.28
				1,627.77 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4014630 TOTAL:	1,521.28
4014631	11/09/2018	PRTD	350 BEHAVIORAL HEALTH SE 2050		29595	10/31/2018		11092018	2,872.92
				1,600.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				800.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				150.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				300.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				22.92 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4014631 TOTAL:	2,872.92
4014632	11/09/2018	PRTD	430 BOMAR PRINTING AND M 86009		26911	09/28/2018		11092018	136.43
				136.43 100-06-255-0000-0000-510061-				PRINTING & FORMS	
				86236	28969	10/25/2018	1901026	11092018	356.63
				356.63 100-01-350-0000-0000-510061-				PRINTING & FORMS	
				86285	29342	10/31/2018	1901087	11092018	75.86
				75.86 100-01-154-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4014632 TOTAL:	568.92

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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4014633	11/09/2018	PRTD	442 BRAGG WASTE SERVICES 15640	29765	11/01/2018			11092018	87.68
			87.68 220-04-304-0000-0000-510159-				UTILITIES		
				29766	11/01/2018			11092018	269.04
			269.04 220-04-305-0000-0000-510159-				UTILITIES		
							CHECK 4014633 TOTAL:		356.72
4014634	11/09/2018	PRTD	478 BROAD RIVER ELEC COO 6982002 103018	29523	10/30/2018			11092018	148.80
			148.80 100-03-300-0000-0000-510156-				ELECTRICITY		
				29524	10/30/2018			11092018	761.00
			761.00 200-02-501-PR39-0000-510156-				ELECTRICITY		
				29526	10/30/2018			11092018	554.00
			554.00 200-02-501-PR39-0000-510156-				ELECTRICITY		
				29528	10/30/2018			11092018	28.00
			28.00 200-02-501-PR39-0000-510156-				ELECTRICITY		
				29534	10/30/2018			11092018	32.26
			32.26 200-02-501-PR42-0000-510156-				ELECTRICITY		
				29535	10/30/2018			11092018	90.00
			90.00 200-02-501-PR42-0000-510156-				ELECTRICITY		
							CHECK 4014634 TOTAL:		1,614.06
4014635	11/09/2018	PRTD	5228 LEN BROOKS LASTINGER 11022018	29458	11/02/2018			11092018	145.00
			145.00 100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
							CHECK 4014635 TOTAL:		145.00
4014636	11/09/2018	PRTD	489 BRUCE LAWCARE & LAN 15533	29281	10/24/2018	1900100		11092018	1,021.00
			1,021.00 100-03-300-0000-0000-510114-				MAINTENANCE AGREEMENTS		
							CHECK 4014636 TOTAL:		1,021.00
4014637	11/09/2018	PRTD	511 COMMUNITY ANTI DRUG TAYLOR DOCKTER	29585	11/05/2018			11092018	595.00
			595.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK 4014637 TOTAL:		595.00
4014638	11/09/2018	PRTD	514 CALDWELL PROFESSIONA 11-1-18	29564	11/01/2018			11092018	840.00
			840.00 100-07-451-0000-0000-510276-				POST MORTEM COSTS		

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

INVOICE

CASHPOOL  
DOCUMENT

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PO

CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014638 TOTAL:	840.00
4014639	11/09/2018	PRTD	601 CDW GOVERNMENT INC 2,028.76 505-01-402-0000-0000-510054-	PKJ9482	26392	09/27/2018	1900808	11092018 OPERATING SUPPLIES	2,028.76
								CHECK 4014639 TOTAL:	2,028.76
4014640	11/09/2018	PRTD	604 CELLEBRITE USA CORP 3,959.00 100-05-204-0000-0000-510114-	INVUS200026	29448	10/04/2018	1900893	11092018 MAINTENANCE AGREEMENTS	3,700.00
								CHECK 4014640 TOTAL:	3,700.00
4014641	11/09/2018	PRTD	4029 CHAPMAN CULTURAL CEN 7-17 118,696.16 253-08-456-0000-0000-510300-		29470	11/01/2018		11092018 GRANT OPERATING	118,696.16
								CHECK 4014641 TOTAL:	118,696.16
4014642	11/09/2018	PRTD	5063 CHARLES F BAGWELL 123.55 100-06-256-0000-0000-510014-	MAG TEST 8/3/18	29159	11/01/2018		11092018 PROFESSIONAL DEVELOPMENT	123.55
				MAG TEST 9/4/18	29160	11/01/2018		11092018 PROFESSIONAL DEVELOPMENT	106.82
								CHECK 4014642 TOTAL:	230.37
4014643	11/09/2018	PRTD	646 CHARM TEX INC 280.98 235-05-205-0000-0000-510277-	0175910-IN	29575	10/29/2018	1901085	11092018 INMATE COSTS	280.98
								CHECK 4014643 TOTAL:	280.98
4014644	11/09/2018	PRTD	647 CHARTER COMMUNICATIO 99.98 100-03-300-0000-0000-510155-	1886556110118	29532	11/01/2018		11092018 COMMUNICATIONS	99.98
								CHECK 4014644 TOTAL:	99.98
4014645	11/09/2018	PRTD	647 CHARTER COMMUNICATIO 119.97 100-03-300-0000-0000-510155-	0085220102718	29280	10/27/2018		11092018 COMMUNICATIONS	119.97
								CHECK 4014645 TOTAL:	119.97
4014646	11/09/2018	PRTD	647 CHARTER COMMUNICATIO 164.43 100-05-208-0000-0000-510155-	0037973102618	29508	10/26/2018		11092018 COMMUNICATIONS	164.43

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CASH ACCOUNT: 099-00-000-0000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014646 TOTAL:	164.43
4014647	11/09/2018	PRTD	647 CHARTER COMMUNICATIO	0000161092818 712.86 505-01-402-0000-0000-510155-	27340	09/28/2018		11092018 COMMUNICATIONS	712.86
								CHECK 4014647 TOTAL:	712.86
4014648	11/09/2018	PRTD	647 CHARTER COMMUNICATIO	0809412102218 1,225.61 100-05-202-0000-0000-510155-	29414	10/22/2018		11092018 COMMUNICATIONS	1,225.61
								CHECK 4014648 TOTAL:	1,225.61
4014649	11/09/2018	PRTD	647 CHARTER COMMUNICATIO	0006564102618 2,815.06 200-02-500-0000-0000-510155-	29471	10/26/2018		11092018 COMMUNICATIONS	2,815.06
								CHECK 4014649 TOTAL:	2,815.06
4014650	11/09/2018	PRTD	661 CHESNEE COMMUNICATIO	14292902 60.12 200-02-500-0000-0000-510155-	29556	11/01/2018		11092018 COMMUNICATIONS	60.12
				14294014	29559	11/01/2018		11092018 COMMUNICATIONS	86.01
				86.01 200-02-500-0000-0000-510155-				CHECK 4014650 TOTAL:	146.13
4014651	11/09/2018	PRTD	663 CHICK FIL A	5256417 77.50 100-06-255-0000-0000-510283-	29102	10/26/2018		11092018 JURY COSTS	77.50
								CHECK 4014651 TOTAL:	77.50
4014652	11/09/2018	PRTD	689 CHRISTOPHER DAVID BI	6552, 6554, 6555 7.35 252-07-454-0000-0000-510400- 63.70 252-07-454-0000-0000-510400- 2.45 252-07-454-0000-0000-510400- 7.35 252-07-454-0000-0000-510400- 7.35 252-07-454-0000-0000-510400- 56.35 252-07-454-0000-0000-510400- 2.45 252-07-454-0000-0000-510400- 2.45 252-07-454-0000-0000-510400- 26.95 252-07-454-0000-0000-510400- 9.80 252-07-454-0000-0000-510400- 14.70 252-07-454-0000-0000-510400- 39.20 252-07-454-0000-0000-510400- 4.90 252-07-454-0000-0000-510400-	29304	10/30/2018	11092018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	245.00	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK	4014652 TOTAL:	245.00
4014653	11/09/2018	PRTD	713 CIRCLE BODY SHOP	2382	29609	10/31/2018		11092018	903.01
			903.01 500-00-000-0000-0000-160000-				PARTS INVENTORY		
				2332	29621	10/31/2018		11092018	780.66
			780.66 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK	4014653 TOTAL:	1,683.67
4014654	11/09/2018	PRTD	757 CNP TECHNOLOGIES LLC	69269	29327	05/31/2018	1801160	11092018	55,280.42
			14,678.96 300-01-402-0000-0000-520020-				TECHNOLOGY		
			36.65 300-01-402-0000-0000-520020-				TECHNOLOGY		
			45.81 300-01-402-0000-0000-520020-				TECHNOLOGY		
			30.54 300-01-402-0000-0000-520020-				TECHNOLOGY		
			101.81 300-01-402-0000-0000-520020-				TECHNOLOGY		
			2,388.62 300-01-402-0000-0000-520020-				TECHNOLOGY		
			101.81 300-01-402-0000-0000-520020-				TECHNOLOGY		
			300.33 300-01-402-0000-0000-520020-				TECHNOLOGY		
			3,970.48 300-01-402-0000-0000-520020-				TECHNOLOGY		
			4,878.60 300-01-402-0000-0000-520020-				TECHNOLOGY		
			2,439.30 300-01-402-0000-0000-520020-				TECHNOLOGY		
			2,846.53 300-01-402-0000-0000-520020-				TECHNOLOGY		
			152.02 300-01-402-0000-0000-520020-				TECHNOLOGY		
			21,544.03 300-01-402-0000-0000-520020-				TECHNOLOGY		
			183.26 300-01-402-0000-0000-520020-				TECHNOLOGY		
			812.83 300-01-402-0000-0000-520020-				TECHNOLOGY		
			610.02 300-01-402-0000-0000-520020-				TECHNOLOGY		
			158.82 300-01-402-0000-0000-520020-				TECHNOLOGY		
				70526	29329	08/22/2018	1900313	11092018	4,449.80
			4,449.80 300-01-402-0000-0000-520020-				TECHNOLOGY		
							CHECK	4014654 TOTAL:	59,730.22
4014655	11/09/2018	PRTD	773 COMMISSION ON ACCRED INV29504		29413	10/15/2018		11092018	3,285.00
			3,285.00 236-05-202-0000-0000-510010-				PROFESSIONAL DUES		
							CHECK	4014655 TOTAL:	3,285.00
4014656	11/09/2018	PRTD	786 CONTRACT PHARMACY SE 10-870-18		29623	10/31/2018		11092018	13,683.98
			13,683.98 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4014656 TOTAL:	13,683.98

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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
4014657	11/09/2018	PRTD	820 CRAIGS FIREARM SUPPL 15998 10,239.60 231-05-204-0000-0000-510015-		29772	10/26/2018	1900564	11092018	10,239.60
								TRAINING	
								CHECK 4014657 TOTAL:	10,239.60
4014658	11/09/2018	PRTD	843 CYNTHIA C LATHAN 11 98.65 100-05-203-0000-0000-510013-		29441	11/02/2018		11092018	98.65
								MILEAGE	
								CHECK 4014658 TOTAL:	98.65
4014659	11/09/2018	PRTD	865 DANA L DILLARD 29558 210.00 200-02-504-0000-0000-510106-		29558	11/05/2018		11092018	210.00
								CONTRACT SERVICES	
								CHECK 4014659 TOTAL:	210.00
4014660	11/09/2018	PRTD	870 DANA SAFETY SUPPLY I 539770 18,136.50 235-05-205-0000-0000-510026-		28986	10/23/2018	1900420	11092018	18,136.50
								UNIFORMS	
								CHECK 4014660 TOTAL:	18,136.50
4014661	11/09/2018	PRTD	903 DATAWORKS PLUS LLC 18-1151 9,807.00 235-05-205-0000-0000-510114-		29445	11/02/2018	1901150	11092018	9,807.00
								MAINTENANCE AGREEMENTS	
								CHECK 4014661 TOTAL:	9,807.00
4014662	11/09/2018	PRTD	4553 DAVID C FOX MILAGEOCT2018LAN 164.59 100-06-256-LM05-0000-510013-		29825	11/06/2018		11092018	164.59
								MILEAGE	
			371.15 100-06-256-LM03-0000-510013-		29827	11/06/2018		11092018	371.15
								MILEAGE	
								CHECK 4014662 TOTAL:	535.74
4014663	11/09/2018	PRTD	932 DAVIS PROMOTIONALS C 10831 1,857.52 100-01-151-0000-0000-510026-		29465	10/05/2018	1900635	11092018	1,857.52
								UNIFORMS	
								CHECK 4014663 TOTAL:	1,857.52
4014664	11/09/2018	PRTD	969 STATE OF SOUTH CAROL DTO-C127171 56.00 100-05-202-0000-0000-510155-		29415	10/25/2018		11092018	56.00
								COMMUNICATIONS	
								CHECK 4014664 TOTAL:	56.00

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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
4014665	11/09/2018	PRTD	971	STATE OF SOUTH CAROL 10312018 12.04 100-00-000-0000-0000-230041-	29554	10/31/2018		11092018 STATE MAGISTRATE ASSESSMENTS	12.04
								CHECK 4014665 TOTAL:	12.04
4014666	11/09/2018	PRTD	998	DIRECTV INC 35324151405 164.27 200-02-504-0000-0000-510106-	29472	10/26/2018		11092018 CONTRACT SERVICES	164.27
								CHECK 4014666 TOTAL:	164.27
4014667	11/09/2018	PRTD	1000	DISH NETWORK 1708 NOVEMBER 174.28 100-05-204-0000-0000-510011-	29824	11/04/2018		11092018 SUBSCRIPTIONS & PUBLICATIONS	174.28
								CHECK 4014667 TOTAL:	174.28
4014668	11/09/2018	PRTD	1033	DONNA C THOMAS DCT36 390.00 100-06-258-0000-0000-500013-	29518	11/02/2018		11092018 TEMPORARY HELP	390.00
								CHECK 4014668 TOTAL:	390.00
4014669	11/09/2018	PRTD	1052	DOUGLAS P BRYSON COLUMBIA SC 11/15-16 50.00 100-00-000-0000-0000-140002-	29844	11/06/2018		11092018 ACCTS RECV TRAVEL ADVANCES	50.00
								CHECK 4014669 TOTAL:	50.00
4014670	11/09/2018	PRTD	5150	DOWNTOWN DONUTS & DE 156 129.71 253-08-456-0000-0000-510400-	29459	10/10/2018		11092018 PROJECT OPERATING	129.71
								CHECK 4014670 TOTAL:	129.71
4014671	11/09/2018	PRTD	1066	DUKE ENERGY 0001882226 11.26 100-03-300-0000-0000-510156-	29273	10/26/2018		11092018 ELECTRICITY	11.26
				0001882225 102918 55.37 100-03-300-0000-0000-510156-	29275	10/29/2018		11092018 ELECTRICITY	55.37
				0001882227 102918 234.57 100-03-300-0000-0000-510156-	29276	10/29/2018		11092018 ELECTRICITY	234.57
				1205969911 102918 153.41 100-03-300-0000-0000-510156-	29277	10/29/2018		11092018 ELECTRICITY	153.41
				0001788507 102918 107.11 100-03-300-0000-0000-510156-	29279	10/29/2018		11092018 ELECTRICITY	107.11

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

				CASHPOOL					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				0001882223 10/18	29343	10/29/2018		11092018	827.36
827.36	500-01-410-0000-0000-510156-						ELECTRICITY		
				1149652641 11/2/18	29478	11/02/2018		11092018	480.72
480.72	200-02-501-PR01-0000-510156-						ELECTRICITY		
				1509858101 11/2/18	29479	11/02/2018		11092018	1,913.72
1,913.72	200-02-501-PR01-0000-510156-						ELECTRICITY		
				0001882172 10/30/18	29484	10/30/2018		11092018	82.64
82.64	200-02-501-PR04-0000-510156-						ELECTRICITY		
				1210071855 11/2/18	29488	11/02/2018		11092018	75.69
75.69	200-02-501-PR13-0000-510156-						ELECTRICITY		
				0003642137 10/29/18	29489	10/29/2018		11092018	62.63
62.63	200-02-501-PR14-0000-510156-						ELECTRICITY		
				0001882251 10/30/18	29491	10/30/2018		11092018	66.58
66.58	200-02-501-PR16-0000-510156-						ELECTRICITY		
				0001081803 11/2/18	29493	11/02/2018		11092018	79.63
79.63	200-02-501-PR16-0000-510156-						ELECTRICITY		
				0001882250 11/1/18	29494	11/01/2018		11092018	56.59
56.59	200-02-501-PR16-0000-510156-						ELECTRICITY		
				0001972106 11/2/18	29498	11/02/2018		11092018	572.42
572.42	200-02-501-PR32-0000-510156-						ELECTRICITY		
				1971962850 10/29/18	29499	10/29/2018		11092018	16.61
16.61	200-02-501-PR32-0000-510156-						ELECTRICITY		
				0001882167 10/31/18	29500	10/31/2018		11092018	355.43
355.43	200-02-501-PR32-0000-510156-						ELECTRICITY		
				1649341468 10/29/18	29501	10/29/2018		11092018	5,095.31
5,095.31	200-02-501-PR37-0000-510156-						ELECTRICITY		
				1726586700 10/29/18	29502	10/29/2018		11092018	807.41
807.41	200-02-501-PR37-0000-510156-						ELECTRICITY		
				1891004467 10/29/18	29503	10/29/2018		11092018	754.92
754.92	200-02-501-PR37-0000-510156-						ELECTRICITY		
				2110528377 10/29/18	29504	10/29/2018		11092018	4,713.96
4,713.96	200-02-501-PR37-0000-510156-						ELECTRICITY		
				1780573016 10/29/18	29505	10/29/2018		11092018	433.84
433.84	200-02-501-PR37-0000-510156-						ELECTRICITY		
				272965062 11/5/18	29576	11/05/2018		11092018	1,249.32



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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		1,249.32	200-02-501-PR10-0000-510156-					ELECTRICITY	
				1429244681 11/5/18	29577	11/05/2018		11092018	818.98
		818.98	200-02-501-PR11-0000-510156-					ELECTRICITY	
				1890913785 11/5/18	29578	11/05/2018		11092018	68.22
		68.22	200-02-501-PR04-0000-510156-					ELECTRICITY	
				2097589779 11/5/18	29580	11/05/2018		11092018	16.65
		16.65	200-02-501-PR01-0000-510156-					ELECTRICITY	
				0001882222	29624	10/29/2018		11092018	114.79
		114.79	100-07-201-0000-0000-510156-					ELECTRICITY	
				0001882229	29627	10/25/2018		11092018	34.68
		34.68	100-07-201-0000-0000-510156-					ELECTRICITY	
				0001882230	29629	10/29/2018		11092018	282.68
		282.68	100-07-201-0000-0000-510156-					ELECTRICITY	
				ACCT#0001882244	29757	10/30/2018		11092018	94.87
		94.87	220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882232	1102 29758	11/02/2018		11092018	149.01
		149.01	220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4014671 TOTAL:	19,786.38
4014672	11/09/2018	PRTD	1066 DUKE ENERGY	0001882260 101918	29398	10/19/2018		11092018	390.56
			390.56	100-05-202-0000-0000-510159-				UTILITIES	
								CHECK 4014672 TOTAL:	390.56
4014673	11/09/2018	PRTD	1066 DUKE ENERGY CORPORAT	ACCT#0001882185 1029	29293	10/29/2018		11092018	145.40
			145.40	220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4014673 TOTAL:	145.40
4014674	11/09/2018	PRTD	1066 DUKE ENERGY	0001882224 10/18	29350	10/29/2018		11092018	217.23
			217.23	500-01-410-0000-0000-510156-				ELECTRICITY	
				1935673228 10/31/18	29481	10/31/2018		11092018	11.10
		11.10	200-02-501-PR02-0000-510156-					ELECTRICITY	
								CHECK 4014674 TOTAL:	228.33

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014675	11/09/2018	PRTD	1080 EARTHGRAINS BAKING C	51671513979 753.28 235-05-205-0000-0000-510060-	29427	11/01/2018		11092018	753.28
							MEALS		
							CHECK	4014675 TOTAL:	753.28
4014676	11/09/2018	PRTD	1143 ERIC F MCCALL	MYRTLE BEACH 11/11 158.00 200-00-000-0000-0000-140002-	29795	11/06/2018		11092018	158.00
							ACCTS RECV TRAVEL ADVANCES		
							CHECK	4014676 TOTAL:	158.00
4014677	11/09/2018	PRTD	1176 EXPRESS SERVICES INC	21291157 721.50 252-07-454-0000-0000-500011-	29315	10/03/2018		11092018	721.50
							PART TIME POOL		
				21360330	29482	10/17/2018		11092018	461.76
				461.76 252-07-454-0000-0000-500013-			TEMPORARY HELP		
				21252943	29483	09/26/2018		11092018	721.50
				721.50 252-07-454-0000-0000-500013-			TEMPORARY HELP		
				21389272	29485	10/24/2018		11092018	692.64
				692.64 252-07-454-0000-0000-500013-			TEMPORARY HELP		
							CHECK	4014677 TOTAL:	2,597.40
4014678	11/09/2018	PRTD	1176 EXPRESS SERVICES INC	21310030 721.50 252-07-454-0000-0000-500011-	29313	10/10/2018		11092018	721.50
							PART TIME POOL		
							CHECK	4014678 TOTAL:	721.50
4014679	11/09/2018	PRTD	1203 FIND GREAT PEOPLE CO	161992 947.60 100-01-404-0000-0000-500013-	29093	10/19/2018		11092018	947.60
							TEMPORARY HELP		
				162119	29506	10/26/2018		11092018	952.50
				63.50 251-01-455-0000-0000-510300-			GRANT OPERATING		
				63.50 251-01-455-0000-0000-510300-			GRANT OPERATING		
				63.50 251-01-455-0000-0000-510300-			GRANT OPERATING		
				84.65 251-01-455-0000-0000-510300-			GRANT OPERATING		
				42.32 251-01-455-0000-0000-510300-			GRANT OPERATING		
				635.03 251-01-455-0000-0000-510300-			GRANT OPERATING		
				162219	29625	10/26/2018		11092018	947.60
				947.60 100-01-404-0000-0000-500013-			TEMPORARY HELP		
							CHECK	4014679 TOTAL:	2,847.70

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

INVOICE CASHPOOL  
DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014680	11/09/2018	PRTD	1209 FIRST CITIZENS BANK 24.19 100-05-204-0000-0000-510010-	16435	29762	10/31/2018		11092018 PROFESSIONAL DUES	24.19
								CHECK 4014680 TOTAL:	24.19
4014681	11/09/2018	PRTD	1245 FRONTIER COMMUNICATI 7.36 100-05-202-0000-0000-510155-	80310741590220065 10	29416	10/20/2018		11092018 COMMUNICATIONS	7.36
								CHECK 4014681 TOTAL:	7.36
4014682	11/09/2018	PRTD	1333 GRAINGER INC 124.10 220-04-304-0000-0000-510056- 1,055.78 220-04-305-0000-0000-510052-	9899371786	29290	09/07/2018	1900585	11092018 MAINTENANCE SUPPLIES SAFETY SUPPLIES	1,179.88
			879.02 235-05-205-0000-0000-510054-	9953880342	29520	11/02/2018	1901152	11092018 OPERATING SUPPLIES	879.02
								CHECK 4014682 TOTAL:	2,058.90
4014683	11/09/2018	PRTD	3719 UNIFIRST FIRST AID C 262.67 200-02-504-0000-0000-510054-	2361164	29536	10/26/2018		11092018 OPERATING SUPPLIES	262.67
								CHECK 4014683 TOTAL:	262.67
4014684	11/09/2018	PRTD	1345 GREENVILLE COUNTY AN OCTOBER 2018 29,000.00 100-07-200-0000-0000-510106-		29718	11/05/2018		11092018 CONTRACT SERVICES	29,000.00
								CHECK 4014684 TOTAL:	29,000.00
4014685	11/09/2018	PRTD	1350 GREENVILLE OFFICE SU 23.11 100-05-204-0000-0000-510053-	613549-0	28291	10/17/2018	1901006	11092018 OFFICE SUPPLIES	23.11
			256.59 100-06-255-0000-0000-510053-	615401-0	29058	10/23/2018	1901050	11092018 OFFICE SUPPLIES	256.59
			118.34 100-06-255-0000-0000-510053-	615404-0	29089	10/23/2018	1901051	11092018 OFFICE SUPPLIES	118.34
			121.94 100-01-154-0000-0000-510053-	616560-0	29278	10/26/2018	1901088	11092018 OFFICE SUPPLIES	121.94
			132.21 235-05-205-0000-0000-510053-	617171-0	29309	10/30/2018	1901090	11092018 OFFICE SUPPLIES	132.21
			762.12 235-05-205-0000-0000-510053-	617519-0	29349	10/31/2018	1901095	11092018 OFFICE SUPPLIES	762.12

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
352.63	245-06-260-0000-0000-510053-			612289-0	29364	10/12/2018	1900965	11092018	352.63
								OFFICE SUPPLIES	
-67.07	100-01-403-0000-0000-510053-			C 603438-0	29368	11/01/2018		11092018	-67.07
								OFFICE SUPPLIES	
270.47	245-06-260-0000-0000-510053-			617253-0	29390	10/30/2018	1901091	11092018	270.47
								OFFICE SUPPLIES	
298.33	245-06-260-0000-0000-510053-			617669-0	29393	10/31/2018	1901100	11092018	298.33
								OFFICE SUPPLIES	
326.61	245-06-260-0000-0000-510053-			617670-0	29397	10/31/2018	1901101	11092018	326.61
								OFFICE SUPPLIES	
50.78	100-05-204-0000-0000-510053-			617737-0	29447	10/31/2018	1901105	11092018	50.78
								OFFICE SUPPLIES	
67.42	100-01-154-0000-0000-510053-			618290-0	29469	11/01/2018	1901138	11092018	67.42
								OFFICE SUPPLIES	
109.77	100-06-255-0000-0000-510283-			617481-0	29630	10/30/2018		11092018	109.77
								JURY COSTS	
477.88	100-05-204-0000-0000-510053-			618636-0	29854	11/02/2018	1901160	11092018	477.88
								OFFICE SUPPLIES	
58.12	100-05-204-0000-0000-510053-			618396-0	29856	11/02/2018	1901147	11092018	58.12
								OFFICE SUPPLIES	
49.42	100-05-204-0000-0000-510053-			618814-0	29863	11/05/2018	1901171	11092018	49.42
								OFFICE SUPPLIES	
							CHECK	4014685 TOTAL:	3,408.67
4014686	11/09/2018	PRTD	1370 GREENVILLE SPARTANBU 10312018		29555	10/31/2018		11092018	202.41
			202.41 100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
							CHECK	4014686 TOTAL:	202.41
4014687	11/09/2018	PRTD	851 D & E DISTRIBUTING I 11375		29330	10/31/2018		11092018	937.59
			937.59 100-05-204-0000-0000-510026-					UNIFORMS	
					29345	10/03/2018	1900866	11092018	2,378.05
			2,378.05 235-05-205-0000-0000-510026-					UNIFORMS	
							CHECK	4014687 TOTAL:	3,315.64

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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
4014688	11/09/2018	PRTD	1398 D & E DISTRIBUTING	14133	29344	10/31/2018		11092018	95.23
			95.23 235-05-205-0000-0000-510026-				UNIFORMS		
							CHECK	4014688 TOTAL:	95.23
4014689	11/09/2018	PRTD	4107 HARVEY B GODFREY JR	1162018	29823	11/06/2018		11092018	610.50
			610.50 250-05-204-0000-0000-510109-				CONSULTING SERVICES		
							CHECK	4014689 TOTAL:	610.50
4014690	11/09/2018	PRTD	3308 SPARTANBURG COUNTY H	350-110118	29391	11/01/2018		11092018	7,552.50
			7,552.50 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS		
							CHECK	4014690 TOTAL:	7,552.50
4014691	11/09/2018	PRTD	4902 HYDER CONSTRUCTION C	9-24-2018	29328	09/24/2018	1801181	11092018	4,765.55
			4,765.55 210-03-300-0000-0000-530010-				MUNICIPAL PROJECTS		
							CHECK	4014691 TOTAL:	4,765.55
4014692	11/09/2018	PRTD	1511 INMAN CAMPOBELLO WAT	14581130.0098	102418 29495	10/24/2018		11092018	30.00
			30.00 200-02-501-PR31-0000-510158-				WATER & SEWER		
				14582380.0098	102418 29496	10/24/2018		11092018	162.00
			162.00 200-02-501-PR31-0000-510158-				WATER & SEWER		
				14584770.0098	102418 29497	10/24/2018		11092018	119.10
			119.10 200-02-501-PR31-0000-510158-				WATER & SEWER		
							CHECK	4014692 TOTAL:	311.10
4014693	11/09/2018	PRTD	1514 INMAN STONE COMPANY	31954	29527	10/30/2018	1900809	11092018	1,092.05
			1,092.05 210-03-300-0000-0000-510059-				MATERIALS		
							CHECK	4014693 TOTAL:	1,092.05
4014694	11/09/2018	PRTD	4689 INMAN YOGA LLC	29310	29310	10/31/2018		11092018	450.00
			450.00 200-02-505-0000-0000-510106-				CONTRACT SERVICES		
							CHECK	4014694 TOTAL:	450.00
4014695	11/09/2018	PRTD	1573 JAMES D LANGFORD	MILES	29374	11/01/2018		11092018	782.62
			782.62 100-06-256-LM01-0000-510013-				MILEAGE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014695 TOTAL:	782.62
4014696	11/09/2018	PRTD	1578 JAMES E GARDINER JR	10-27-18	29296	10/27/2018		11092018	120.00
			120.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4014696 TOTAL:	120.00
4014697	11/09/2018	PRTD	1594 BEHAVIORAL HEALTH CE TURNER		29490	10/31/2018		11092018	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
			ALDRIDGE		29492	10/31/2018		11092018	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
								CHECK 4014697 TOTAL:	900.00
4014698	11/09/2018	PRTD	1631 DELI MANAGEMENT INC	181101124070007	29366	11/01/2018		11092018	227.84
			227.84 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014698 TOTAL:	227.84
4014699	11/09/2018	PRTD	1674 JENNIFER K BORENSTEI	SEP/OCT 2018 MILEAGE	29583	11/05/2018		11092018	9.81
			9.81 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4014699 TOTAL:	9.81
4014700	11/09/2018	PRTD	4137 JESSICA S EWING	OCTOBER 2018 MILEAGE	29584	10/30/2018		11092018	201.11
			201.11 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4014700 TOTAL:	201.11
4014701	11/09/2018	PRTD	1737 JOHN DAVID WREN MD P 90		29570	11/05/2018		11092018	1,110.00
			1,110.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4014701 TOTAL:	1,110.00
4014702	11/09/2018	PRTD	1737 JOHN DAVID WREN MD P 92		29841	11/06/2018		11092018	5,325.00
			5,325.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4014702 TOTAL:	5,325.00
4014703	11/09/2018	PRTD	1762 JOHN T SAWYER	11022018	29455	11/02/2018		11092018	168.00
			168.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014703 TOTAL:	168.00
4014704	11/09/2018	PRTD	5179 JOHNSON CONTROLS SEC 20493852		29301	09/25/2018		11092018	4,913.70
			147.41 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1,277.56 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			49.14 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			147.41 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			147.41 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1,130.15 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			49.14 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			49.14 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			540.51 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			196.55 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			294.82 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			786.19 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			98.27 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4014704 TOTAL:	4,913.70
4014705	11/09/2018	PRTD	5020 JOLLEY LAW FIRM 2291		29593	11/02/2018		11092018	1,989.75
			1,989.75 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4014705 TOTAL:	1,989.75
4014706	11/09/2018	PRTD	1787 JONATHAN M WOODSBY 8170172		29464	11/02/2018		11092018	368.85
			368.85 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4014706 TOTAL:	368.85
4014707	11/09/2018	PRTD	999990 ALEX RAISCH 2018-166236		29671	11/05/2018		11092018	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014707 TOTAL:	76.00
4014708	11/09/2018	PRTD	999990 ALISA FORBIS 2018-64156		29640	11/05/2018		11092018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014708 TOTAL:	16.40
4014709	11/09/2018	PRTD	999990 AMBER BROWNE 2018-24540		29669	11/05/2018		11092018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014709 TOTAL:	18.00

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014710	11/09/2018	PRTD	999990	ANGELA GETER 16.00 100-06-255-0000-0000-510283-	2018-71885	29650	11/05/2018	JURY COSTS CHECK 4014710 TOTAL:	11092018 16.00
4014711	11/09/2018	PRTD	999990	ANGELA IRELAND 17.40 100-06-255-0000-0000-510283-	2018-99726	29688	11/05/2018	JURY COSTS CHECK 4014711 TOTAL:	11092018 17.40
4014712	11/09/2018	PRTD	999990	ANNA FIGULKO 17.40 100-06-255-0000-0000-510283-	2018-160623	29692	11/05/2018	JURY COSTS CHECK 4014712 TOTAL:	11092018 17.40
4014713	11/09/2018	PRTD	999990	APRIL RAZZOUK 18.00 100-06-255-0000-0000-510283-	2018-137539	29709	11/05/2018	JURY COSTS CHECK 4014713 TOTAL:	11092018 18.00
4014714	11/09/2018	PRTD	999990	ASHLEY CAMPBELL 18.00 100-06-255-0000-0000-510283-	2018-29987	29679	11/05/2018	JURY COSTS CHECK 4014714 TOTAL:	11092018 18.00
4014715	11/09/2018	PRTD	999990	BARBARA FOWLER 18.00 100-06-255-0000-0000-510283-	2018-65973	29712	11/05/2018	JURY COSTS CHECK 4014715 TOTAL:	11092018 18.00
4014716	11/09/2018	PRTD	999990	BARBARA WILSON 18.00 100-06-255-0000-0000-510283-	2018-221410	29716	11/05/2018	JURY COSTS CHECK 4014716 TOTAL:	11092018 18.00
4014717	11/09/2018	PRTD	999990	BRENDA HARPE 18.00 100-06-255-0000-0000-510283-	2018-84918	29658	11/05/2018	JURY COSTS CHECK 4014717 TOTAL:	11092018 18.00
4014718	11/09/2018	PRTD	999990	BRITTNI HEMPHILL 17.00 100-06-255-0000-0000-510283-	2018-88854	29651	11/05/2018	JURY COSTS	11092018 17.00



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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014718 TOTAL:	17.00
4014719	11/09/2018	PRTD	999990 C GAFFNEY	2018-68920	29681	11/05/2018		11092018	65.60
			65.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014719 TOTAL:	65.60
4014720	11/09/2018	PRTD	999990 CAROLYN STUBLER	2018-196738	29683	11/05/2018		11092018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014720 TOTAL:	18.60
4014721	11/09/2018	PRTD	999990 CEDRIC BLACK	2018-14470	29648	11/05/2018		11092018	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014721 TOTAL:	15.60
4014722	11/09/2018	PRTD	999990 CHAD COCHRAN	2018-38065	29664	11/05/2018		11092018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014722 TOTAL:	17.00
4014723	11/09/2018	PRTD	999990 CHELSEA JONES	2018-105858	29699	11/05/2018		11092018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014723 TOTAL:	19.00
4014724	11/09/2018	PRTD	999990 CHRIS LANFORD	2018-115518	29714	11/05/2018		11092018	17.80
			17.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014724 TOTAL:	17.80
4014725	11/09/2018	PRTD	999990 CHRISTINE GANDY	2018-69530	29707	11/05/2018		11092018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014725 TOTAL:	19.00
4014726	11/09/2018	PRTD	999990 COREY MCCALL	2018-130997	29708	11/05/2018		11092018	17.60
			17.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014726 TOTAL:	17.60

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014727	11/09/2018	PRTD	999990	CURTIS MOSS 17.40 100-06-255-0000-0000-510283-	2018-144649	29690	11/05/2018	JURY COSTS CHECK 4014727 TOTAL:	11092018 17.40
4014728	11/09/2018	PRTD	999990	DAVID STAGGS 17.00 100-06-255-0000-0000-510283-	2018-193067	29695	11/05/2018	JURY COSTS CHECK 4014728 TOTAL:	11092018 17.00
4014729	11/09/2018	PRTD	999990	DORIS MABRY 16.60 100-06-255-0000-0000-510283-	2018-124927	29659	11/05/2018	JURY COSTS CHECK 4014729 TOTAL:	11092018 16.60
4014730	11/09/2018	PRTD	999990	EDNA HILL 17.40 100-06-255-0000-0000-510283-	2018-91664	29674	11/05/2018	JURY COSTS CHECK 4014730 TOTAL:	11092018 17.40
4014731	11/09/2018	PRTD	999990	EMILY GAULT 17.40 100-06-255-0000-0000-510283-	2018-71005	29643	11/05/2018	JURY COSTS CHECK 4014731 TOTAL:	11092018 17.40
4014732	11/09/2018	PRTD	999990	GENE KNARR 18.00 100-06-255-0000-0000-510283-	2018-112405	29676	11/05/2018	JURY COSTS CHECK 4014732 TOTAL:	11092018 18.00
4014733	11/09/2018	PRTD	999990	GLYNIS MCNEELY 18.40 100-06-255-0000-0000-510283-	2018-135368	29704	11/05/2018	JURY COSTS CHECK 4014733 TOTAL:	11092018 18.40
4014734	11/09/2018	PRTD	999990	HEARD MERCER 18.60 100-06-255-0000-0000-510283-	2018-137020	29682	11/05/2018	JURY COSTS CHECK 4014734 TOTAL:	11092018 18.60
4014735	11/09/2018	PRTD	999990	HEATHER JACKSON 17.40 100-06-255-0000-0000-510283-	2018-100506	29675	11/05/2018	JURY COSTS	11092018 17.40

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014735 TOTAL:	17.40
4014736	11/09/2018	PRTD	999990 JAE OWENS	2018-152532	29691	11/05/2018		11092018	68.80
			68.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014736 TOTAL:	68.80
4014737	11/09/2018	PRTD	999990 JASMINE GEE	2018-71231	29654	11/05/2018		11092018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014737 TOTAL:	16.60
4014738	11/09/2018	PRTD	999990 JASON HUDSON	2018-96762	29657	11/05/2018		11092018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014738 TOTAL:	18.60
4014739	11/09/2018	PRTD	999990 JEFFREY RANDALL	2018-166714	29660	11/05/2018		11092018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014739 TOTAL:	16.00
4014740	11/09/2018	PRTD	999990 JESSICA MERCK	2018-21516	29698	11/05/2018		11092018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014740 TOTAL:	18.00
4014741	11/09/2018	PRTD	999990 JOSHUA MEANS	2018-136051	29652	11/05/2018		11092018	61.60
			61.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014741 TOTAL:	61.60
4014742	11/09/2018	PRTD	999990 JOYCE HINES	2018-92368	29670	11/05/2018		11092018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014742 TOTAL:	19.00
4014743	11/09/2018	PRTD	999990 KIMBERLY BROWN	2018-23742	29663	11/05/2018		11092018	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014743 TOTAL:	72.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4014744	11/09/2018	PRTD	999990	KYLE MORING	2018-143518	29647	11/05/2018		11092018	15.20
				15.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014744 TOTAL:	15.20
4014745	11/09/2018	PRTD	999990	LAMARKUS THOMAS	2018-201727	29684	11/05/2018		11092018	69.60
				69.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014745 TOTAL:	69.60
4014746	11/09/2018	PRTD	999990	LAWRENCE HEAVRIN	2018-88364	29645	11/05/2018		11092018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014746 TOTAL:	16.00
4014747	11/09/2018	PRTD	999990	LINDA BROWN	2018-23806	29672	11/05/2018		11092018	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014747 TOTAL:	72.00
4014748	11/09/2018	PRTD	999990	LINDA LOWRANCE	2018-123563	29641	11/05/2018		11092018	16.80
				16.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014748 TOTAL:	16.80
4014749	11/09/2018	PRTD	999990	LINZY GREENE	2018-78837	29666	11/05/2018		11092018	64.80
				64.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014749 TOTAL:	64.80
4014750	11/09/2018	PRTD	999990	MAKAYLA ROBERTS	2018-172168	29700	11/05/2018		11092018	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014750 TOTAL:	18.60
4014751	11/09/2018	PRTD	999990	MARIAH GILLESPIE	2018-73018	29644	11/05/2018		11092018	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014751 TOTAL:	16.40
4014752	11/09/2018	PRTD	999990	MARILYN HALL	2018-82425	29696	11/05/2018		11092018	21.00
				21.00 100-06-255-0000-0000-510283-				JURY COSTS		

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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 4014752 TOTAL:	21.00
4014753	11/09/2018	PRTD	999990 MARY BOYTER	2018-14134	29697	11/05/2018		11092018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014753 TOTAL:	18.60
4014754	11/09/2018	PRTD	999990 MARY GALLANT	2018-69238	29686	11/05/2018		11092018	17.80
			17.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014754 TOTAL:	17.80
4014755	11/09/2018	PRTD	999990 MARY WILSON	2018-221970	29642	11/05/2018		11092018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014755 TOTAL:	16.40
4014756	11/09/2018	PRTD	999990 MATTHEW ADAIR	2018-487	29702	11/05/2018		11092018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014756 TOTAL:	17.40
4014757	11/09/2018	PRTD	999990 MATTHEW BROCK	2018-22214	29685	11/05/2018		11092018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014757 TOTAL:	17.00
4014758	11/09/2018	PRTD	999990 MICHAEL BRADY	2018-19789	29649	11/05/2018		11092018	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014758 TOTAL:	15.80
4014759	11/09/2018	PRTD	999990 MICHAEL KOMKO	2018-113044	29646	11/05/2018		11092018	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014759 TOTAL:	68.00
4014760	11/09/2018	PRTD	999990 MICHELLE YOUNG	2018-227200	29701	11/05/2018		11092018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014760 TOTAL:	18.60

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014761	11/09/2018	PRTD	999990	PAUL SPENCE 17.00 100-06-255-0000-0000-510283-	2018-192028	29703	11/05/2018	JURY COSTS 11092018	17.00
								CHECK 4014761 TOTAL:	17.00
4014762	11/09/2018	PRTD	999990	RANDALL WILLIAMS 19.00 100-06-255-0000-0000-510283-	2018-220447	29677	11/05/2018	JURY COSTS 11092018	19.00
								CHECK 4014762 TOTAL:	19.00
4014763	11/09/2018	PRTD	999990	RHETT GIBBS 17.00 100-06-255-0000-0000-510283-	2018-72197	29655	11/05/2018	JURY COSTS 11092018	17.00
								CHECK 4014763 TOTAL:	17.00
4014764	11/09/2018	PRTD	999990	RICHARD GRAY 16.60 100-06-255-0000-0000-510283-	2018-77839	29665	11/05/2018	JURY COSTS 11092018	16.60
								CHECK 4014764 TOTAL:	16.60
4014765	11/09/2018	PRTD	999990	ROBERT TURNER 17.60 100-06-255-0000-0000-510283-	2018-207137	29710	11/05/2018	JURY COSTS 11092018	17.60
								CHECK 4014765 TOTAL:	17.60
4014766	11/09/2018	PRTD	999990	SELINA REVELS 17.00 100-06-255-0000-0000-510283-	2018-168705	29661	11/05/2018	JURY COSTS 11092018	17.00
								CHECK 4014766 TOTAL:	17.00
4014767	11/09/2018	PRTD	999990	SERGEY SIDORCHUK 17.00 100-06-255-0000-0000-510283-	2018-184347	29693	11/05/2018	JURY COSTS 11092018	17.00
								CHECK 4014767 TOTAL:	17.00
4014768	11/09/2018	PRTD	999990	SONIA SMITH 17.00 100-06-255-0000-0000-510283-	2018-190057	29694	11/05/2018	JURY COSTS 11092018	17.00
								CHECK 4014768 TOTAL:	17.00
4014769	11/09/2018	PRTD	999990	SONYA COPELAND 68.80 100-06-255-0000-0000-510283-	2018-41867	29705	11/05/2018	JURY COSTS 11092018	68.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014769 TOTAL:	68.80
4014770	11/09/2018	PRTD	999990 STEVEN MAKISON	2018-126020	29667	11/05/2018		11092018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014770 TOTAL:	16.40
4014771	11/09/2018	PRTD	999990 SUSAN THOMAS	2018-201967	29668	11/05/2018		11092018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014771 TOTAL:	17.00
4014772	11/09/2018	PRTD	999990 SYDNEY CASH	2018-33343	29673	11/05/2018		11092018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014772 TOTAL:	17.00
4014773	11/09/2018	PRTD	999990 SYLVIA HART	2018-86509	29687	11/05/2018		11092018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014773 TOTAL:	17.40
4014774	11/09/2018	PRTD	999990 TAMARA JOHNSON	2018-104937	29689	11/05/2018		11092018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014774 TOTAL:	18.00
4014775	11/09/2018	PRTD	999990 TAYLOR RIDLEY	2018-8893	29662	11/05/2018		11092018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014775 TOTAL:	16.60
4014776	11/09/2018	PRTD	999990 TERRY CALDWELL	2018-29467	29636	11/05/2018		11092018	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014776 TOTAL:	18.40
4014777	11/09/2018	PRTD	999990 THOMAS STINNETT	2018-195442	29715	11/05/2018		11092018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014777 TOTAL:	18.00

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014778	11/09/2018	PRTD	999990	TOMMY FISH 68.00 100-06-255-0000-0000-510283- 2018-62820	29639	11/05/2018		11092018	68.00
							JURY COSTS		
							CHECK 4014778	TOTAL:	68.00
4014779	11/09/2018	PRTD	999990	TONIE CALLOWAY 16.40 100-06-255-0000-0000-510283- 2018-29620	29637	11/05/2018		11092018	16.40
							JURY COSTS		
							CHECK 4014779	TOTAL:	16.40
4014780	11/09/2018	PRTD	999990	TONYA CALLOWAY 17.00 100-06-255-0000-0000-510283- 2018-29621	29638	11/05/2018		11092018	17.00
							JURY COSTS		
							CHECK 4014780	TOTAL:	17.00
4014781	11/09/2018	PRTD	999990	TRACI GIST 15.60 100-06-255-0000-0000-510283- 2018-73802	29656	11/05/2018		11092018	15.60
							JURY COSTS		
							CHECK 4014781	TOTAL:	15.60
4014782	11/09/2018	PRTD	999990	TRACY GREENE 76.00 100-06-255-0000-0000-510283- 2018-78975	29713	11/05/2018		11092018	76.00
							JURY COSTS		
							CHECK 4014782	TOTAL:	76.00
4014783	11/09/2018	PRTD	999990	VICTOR BAKHOUM 17.00 100-06-255-0000-0000-510283- 2018-7599	29678	11/05/2018		11092018	17.00
							JURY COSTS		
							CHECK 4014783	TOTAL:	17.00
4014784	11/09/2018	PRTD	999990	WYLANDA CLARK 76.00 100-06-255-0000-0000-510283- 2018-36895	29711	11/05/2018		11092018	76.00
							JURY COSTS		
							CHECK 4014784	TOTAL:	76.00
4014785	11/09/2018	PRTD	999990	YA HER 17.00 100-06-255-0000-0000-510283- 2018-90352	29706	11/05/2018		11092018	17.00
							JURY COSTS		
							CHECK 4014785	TOTAL:	17.00
4014786	11/09/2018	PRTD	999990	YORK EDWARDS 18.00 100-06-255-0000-0000-510283- 2018-57433	29680	11/05/2018		11092018	18.00
							JURY COSTS		



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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 4014786 TOTAL:	18.00
4014787	11/09/2018	PRTD	999990 ZOE TINSLEY	2018-204032	29653	11/05/2018		11092018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014787 TOTAL:	16.00
4014788	11/09/2018	PRTD	1843 JUSTICE PLANNING ASS	10312018	29433	10/31/2018	1901140	11092018	29,290.00
			29,290.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4014788 TOTAL:	29,290.00
4014789	11/09/2018	PRTD	5232 JUSTIN K JONES	MYRTLE BEACH 11/11	29800	11/06/2018		11092018	158.00
			158.00 200-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4014789 TOTAL:	158.00
4014790	11/09/2018	PRTD	1848 JUSTIN L RANEY	MYRTLE BEACH 11/11	29798	11/06/2018		11092018	158.00
			158.00 200-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4014790 TOTAL:	158.00
4014791	11/09/2018	PRTD	1945 KEVIN W WELLS	CAC II CERTIFICATION	28317	10/23/2018		11092018	225.00
			225.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4014791 TOTAL:	225.00
4014792	11/09/2018	PRTD	3522 THE COPIER GUYS INC	AR18541	29617	10/31/2018		11092018	32.10
			32.10 100-06-258-0000-0000-510104-					COPIER CHARGES	
								CHECK 4014792 TOTAL:	32.10
4014793	11/09/2018	PRTD	1970 KING ASPHALT INC	956640	29314	10/28/2018	1900799	11092018	465.45
			465.45 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4014793 TOTAL:	465.45
4014794	11/09/2018	PRTD	2032 LAURENS ELECTRIC COO	22671442	29589	10/25/2018		11092018	294.57
			294.57 100-05-202-CC02-0000-510159-					UTILITIES	
								CHECK 4014794 TOTAL:	294.57

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014795	11/09/2018	PRTD	2032 LAURENS ELECTRIC COO 22642182 346.02 100-05-202-CC02-0000-510159-	29399	10/17/2018	UTILITIES	11092018		346.02
						CHECK	4014795	TOTAL:	346.02
4014796	11/09/2018	PRTD	2032 LAURENS ELECTRIC COO 22642183 900.95 100-05-202-CC02-0000-510159-	29400	10/17/2018	UTILITIES	11092018		900.95
						CHECK	4014796	TOTAL:	900.95
4014797	11/09/2018	PRTD	2039 LAW ENFORCEMENT TRAI 2000430859 2,100.00 236-05-202-0000-0000-510015-	29417	10/24/2018	TRAINING	11092018		2,100.00
						CHECK	4014797	TOTAL:	2,100.00
4014798	11/09/2018	PRTD	2041 LAWREN'S DISTRIBUTIO SI-844266 662.50 231-05-204-0000-0000-520030-	29354	10/18/2018	1900360 MINOR EQUIPMENT	11092018		662.50
						CHECK	4014798	TOTAL:	662.50
4014799	11/09/2018	PRTD	2086 LINDER INDUSTRIAL MA W26008205-1 1,450.00 220-04-305-0000-0000-510151- W260008203-1 991.73 220-04-305-0000-0000-510151- W26008072-1 1,000.00 220-04-305-0000-0000-510150-	29771 29774 29776	10/31/2018 10/31/2018 10/31/2018	1900768 VEHICLE PARTS VEHICLE PARTS VEHICLE LABOR	11092018 11092018 11092018		1,450.00 991.73 1,000.00
						CHECK	4014799	TOTAL:	3,441.73
4014800	11/09/2018	PRTD	2124 LOVE CHEVROLET INC 93901 35,980.00 232-05-204-0000-0000-520050-	28234	10/17/2018	1901032 VEHICLES	11092018		35,980.00
						CHECK	4014800	TOTAL:	35,980.00
4014801	11/09/2018	PRTD	2126 LOWES HOME CENTER IN 02070 106.47 210-03-300-0000-0000-510059- 01724 22.56 210-03-300-0000-0000-510059-	26835 27383	10/02/2018 10/09/2018	1900878 1900931 MATERIALS MATERIALS	11092018 11092018		106.47 22.56
						CHECK	4014801	TOTAL:	129.03

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014802	11/09/2018	PRTD	2173 MARGARET E GOSNELL	OCT 2018 MILEAGE 16.90 200-02-500-0000-0000-510013-	29461	11/02/2018		11092018	16.90
								MILEAGE	
								CHECK 4014802 TOTAL:	16.90
4014803	11/09/2018	PRTD	2210 MARRIOTT HOTEL SERVI CONF: 32LBHQWQ	1,062.00 252-07-454-0000-0000-510400-	29828	11/05/2018		11092018	1,062.00
								PROJECT OPERATING	
								CHECK 4014803 TOTAL:	1,062.00
4014804	11/09/2018	PRTD	5091 CLARENCE MARTIN LEST 29288	120.00 200-02-504-0000-0000-510106-	29288	10/27/2018		11092018	120.00
								CONTRACT SERVICES	
								CHECK 4014804 TOTAL:	120.00
4014805	11/09/2018	PRTD	2263 MAX DAVES	6861 84.27 210-03-300-0000-0000-510054-	29358	10/24/2018	1901044	11092018	84.27
								OPERATING SUPPLIES	
								CHECK 4014805 TOTAL:	84.27
4014806	11/09/2018	PRTD	4758 MCKINSEY L FORTENBER	OCT 2018 MILEAGE 40.88 200-02-500-0000-0000-510013-	29463	10/31/2018		11092018	40.88
								MILEAGE	
								CHECK 4014806 TOTAL:	40.88
4014807	11/09/2018	PRTD	2279 MEANSVILLE RILEY ROA ACCT#2203 102318	16.78 220-04-304-0000-0000-510159-	29201	10/23/2018		11092018	16.78
								UTILITIES	
								CHECK 4014807 TOTAL:	16.78
4014808	11/09/2018	PRTD	2281 MEDICAL PRIORITY CON SIN164485	394.50 236-05-202-0000-0000-510014-	29419	10/23/2018		11092018	394.50
								PROFESSIONAL DEVELOPMENT	
					29421	10/31/2018		11092018	730.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4014808 TOTAL:	1,124.50
4014809	11/09/2018	PRTD	4835 MERYL ELIZABETH PHIL 10	181.49 100-05-203-0000-0000-510013-	29440	11/02/2018		11092018	181.49
								MILEAGE	
								CHECK 4014809 TOTAL:	181.49

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014810	11/09/2018	PRTD	2351 MIKE EMORY	11022018	29456	11/02/2018		11092018	176.00
			176.00 501-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4014810 TOTAL:	176.00
4014811	11/09/2018	PRTD	4979 MOSAIC COMMUNITY PLA SPARTANBURGCOUNTY05	29468	29468	10/15/2018		11092018	4,254.00
			4,254.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4014811 TOTAL:	4,254.00
4014812	11/09/2018	PRTD	2403 MOTOROLA SOLUTIONS, 8280620656	29418	29418	10/18/2018		11092018	131.56
			131.56 100-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4014812 TOTAL:	131.56
4014813	11/09/2018	PRTD	2403 MOTOROLA SOLUTIONS I	25524220180905	29371	10/01/2018		11092018	11,475.15
			11,475.15 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25524920180905	29375	10/01/2018		11092018	416.69
			416.69 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25525020180905	29376	10/01/2018		11092018	299.44
			299.44 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25525120180905	29377	10/01/2018		11092018	535.98
			535.98 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25525220180905	29378	10/01/2018		11092018	392.52
			392.52 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25525320180905	29379	10/01/2018		11092018	666.56
			666.56 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25525420180905	29380	10/01/2018		11092018	773.80
			773.80 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25525520180905	29381	10/01/2018		11092018	473.50
			473.50 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25525620180905	29382	10/01/2018		11092018	546.21
			546.21 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25525720180905	29383	10/01/2018		11092018	820.01
			820.01 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25525820180905	29384	10/01/2018		11092018	654.62
			654.62 236-05-202-0000-0000-510155-					COMMUNICATIONS	

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				25541520180905	29385	10/01/2018		11092018	524.14
			524.14	236-05-202-0000-0000-510155-				COMMUNICATIONS	
				25561720180905	29386	10/01/2018		11092018	645.61
			645.61	236-05-202-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4014813	TOTAL:	18,224.23
4014814	11/09/2018	PRTD	2424	MYOFFICEPRODUCTS COM IN6083570	29320	10/23/2018		11092018	258.85
			258.85	100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4014814	TOTAL:	258.85
4014815	11/09/2018	PRTD	4775	NHM CONSTRUCTORS LLC 915	29437	10/31/2018	1801568	11092018	83,212.38
			83,212.38	210-03-300-0000-0000-520100-				INFRASTRUCTURE	
							CHECK 4014815	TOTAL:	83,212.38
4014816	11/09/2018	PRTD	2531	NORRIS SUPPLY COMPAN 33474B	29359	10/23/2018	1901043	11092018	359.25
			359.25	210-03-300-0000-0000-510059-				MATERIALS	
							CHECK 4014816	TOTAL:	359.25
4014817	11/09/2018	PRTD	2544	OFFICE DEPOT 225718811001	29567	11/05/2018		11092018	177.90
			177.90	100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
					29569	11/05/2018		11092018	101.04
			101.04	100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4014817	TOTAL:	278.94
4014818	11/09/2018	PRTD	4222	NATIONAL TELEPHONE M N1047807	29446	10/29/2018	1901046	11092018	691.00
			733.84	100-05-204-0000-0000-510051-				EDUCATIONAL SUPPLIES	
							CHECK 4014818	TOTAL:	691.00
4014819	11/09/2018	PRTD	2629	PATTY A NODINE GREENVILLE SC 9/5/18	29775	11/06/2018		11092018	98.70
			32.70	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			66.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK 4014819	TOTAL:	98.70
4014820	11/09/2018	PRTD	2662	DEAN FOODS COMPANY 785706023	29426	10/31/2018		11092018	3,259.50
			3,259.50	235-05-205-0000-0000-510060-				MEALS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014820 TOTAL:	3,259.50
4014821	11/09/2018	PRTD	2674	PHOENIX ELECTRICAL L 71504 180.00 501-11-412-0000-0000-510113-	29388	10/28/2018	1901059	11092018 MAINTENANCE & REPAIRS	180.00
								CHECK 4014821 TOTAL:	180.00
4014822	11/09/2018	PRTD	2676	PHYLLIS T PETTY 29453 113.08 245-06-260-0000-0000-510110-	29453	10/30/2018		11092018 EXPERT & JUDICIAL SERVICES	113.08
								CHECK 4014822 TOTAL:	113.08
4014823	11/09/2018	PRTD	2683	PIEDMONT COLLISION C 10312 169.79 500-00-000-0000-0000-160000-	29261	10/30/2018		11092018 PARTS INVENTORY	169.79
								CHECK 4014823 TOTAL:	169.79
4014824	11/09/2018	PRTD	2686	PIEDMONT CREMATORY I OCT2018/07 1,855.00 100-07-451-0000-0000-510276-	29547	10/31/2018		11092018 POST MORTEM COSTS	1,855.00
								CHECK 4014824 TOTAL:	1,855.00
4014825	11/09/2018	PRTD	2689	PIEDMONT NATURAL GAS 4000792565001 10/18 23.32 500-01-410-0000-0000-510157-	29317	10/23/2018		11092018 NATURAL GAS	23.32
				9000792564001 10/18 43.45 500-01-410-0000-0000-510157-	29318	10/23/2018		11092018 NATURAL GAS	43.45
								CHECK 4014825 TOTAL:	66.77
4014826	11/09/2018	PRTD	2689	PIEDMONT NATURAL GAS 6001404826001 110118 24.88 200-02-501-0000-0000-510157-	29533	11/01/2018		11092018 NATURAL GAS	24.88
								CHECK 4014826 TOTAL:	24.88
4014827	11/09/2018	PRTD	2689	PIEDMONT NATURAL GAS 29529 31.00 245-06-259-0000-0000-510159-	29529	11/02/2018		11092018 UTILITIES	31.00
								CHECK 4014827 TOTAL:	31.00
4014828	11/09/2018	PRTD	2703	POPE FLYNN LLC 7480 4,950.00 100-01-408-0000-0000-510108-	27792	10/09/2018		11092018 PROFESSIONAL SERVICES	4,950.00
				7481	27796	10/09/2018		11092018	122.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				122.50 100-01-408-0000-0000-510108-				PROFESSIONAL SERVICES	
								CHECK 4014828 TOTAL:	5,072.50
4014829	11/09/2018	PRTD	2704 POSTMASTER	3483- 214.00 100-06-255-0000-0000-510053-	29557	11/05/2018		11092018 OFFICE SUPPLIES	214.00
								CHECK 4014829 TOTAL:	214.00
4014830	11/09/2018	PRTD	2706 POWERDMS INC	24147 14,904.50 100-05-204-0000-0000-510114-	29859	11/06/2018	1901163	11092018 MAINTENANCE AGREEMENTS	14,904.50
				24147A 1,043.32 100-05-204-0000-0000-510114-	29860	11/06/2018		11092018 MAINTENANCE AGREEMENTS	1,043.32
								CHECK 4014830 TOTAL:	15,947.82
4014831	11/09/2018	PRTD	2717 PRESORT PLUS INC	59001 1,169.71 100-01-400-0000-0000-510103-	29862	10/31/2018		11092018 POSTAGE	1,169.71
								CHECK 4014831 TOTAL:	1,169.71
4014832	11/09/2018	PRTD	4248 PRIORITY ONE SECURIT	1756192 25.00 100-01-153-0000-0000-510114-	29410	11/01/2018		11092018 MAINTENANCE AGREEMENTS	25.00
				1756350 651.00 236-05-202-0000-0000-510114-	29424	11/01/2018		11092018 MAINTENANCE AGREEMENTS	651.00
				1755870 158.85 220-04-305-0000-0000-510159-	29769	11/01/2018		11092018 UTILITIES	158.85
								CHECK 4014832 TOTAL:	834.85
4014833	11/09/2018	PRTD	4248 PRIORITY ONE SECURIT	1748298 30.00 200-02-504-0000-0000-510106-	29537	11/01/2018		11092018 CONTRACT SERVICES	30.00
				1756173 160.00 200-02-504-0000-0000-510106-	29538	11/01/2018		11092018 CONTRACT SERVICES	160.00
				1754957 149.97 200-02-504-0000-0000-510106-	29539	11/01/2018		11092018 CONTRACT SERVICES	149.97
								CHECK 4014833 TOTAL:	339.97

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4014834	11/09/2018	PRTD	5066	CAROL V PROCTOR	340	28922	10/24/2018		11092018	175.00
				175.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
									CHECK 4014834 TOTAL:	175.00
4014835	11/09/2018	PRTD	5072	PULSE TECHNOLOGY PAR 1794		29476	11/02/2018	1900348	11092018	240.75
				240.75 232-05-204-0000-0000-510026-					UNIFORMS	
									CHECK 4014835 TOTAL:	240.75
4014836	11/09/2018	PRTD	2752	J M SMITH CORPORATIO 163512-0455		29323	09/22/2017		11092018	8,313.90
				8,313.90 100-01-400-0000-0000-510103-					POSTAGE	
						29744	10/30/2018		11092018	2,224.73
				2,224.73 100-00-404-0000-0000-130000-					ACCOUNTS RECV	
						29857	10/30/2018		11092018	7,391.18
				7,391.18 100-01-400-0000-0000-510103-					POSTAGE	
									CHECK 4014836 TOTAL:	17,929.81
4014837	11/09/2018	PRTD	2754	QUALITY HOME MEDICAL 842580		29522	11/02/2018		11092018	175.00
				175.00 235-05-205-0000-0000-510275-					MEDICAL	
									CHECK 4014837 TOTAL:	175.00
4014838	11/09/2018	PRTD	1615	R YOUNG, INC GRN11180353		29767	10/28/2018		11092018	498.00
				498.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
									CHECK 4014838 TOTAL:	498.00
4014839	11/09/2018	PRTD	2801	SLOAN CONSTRUCTION C 1353494		29286	10/20/2018	1900803	11092018	152.45
				152.45 210-03-300-0000-0000-510059-					MATERIALS	
									CHECK 4014839 TOTAL:	152.45
4014840	11/09/2018	PRTD	4851	REGINA D HARRIS GREENVILLE SC 9/6-7		29770	11/06/2018		11092018	112.48
				78.48 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				34.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
									CHECK 4014840 TOTAL:	112.48



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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014841	11/09/2018	PRTD	2803	REGINA NOWAK 120.00 252-07-454-0000-0000-510400-	10-29-18 29295	10/29/2018		11092018 PROJECT OPERATING	120.00
								CHECK 4014841 TOTAL:	120.00
4014842	11/09/2018	PRTD	2804	REGINALD A SPURGEON 300.00 200-02-504-0000-0000-510106- 150.00 200-00-000-0000-0000-230036-	29289 29289	10/28/2018		11092018 CONTRACT SERVICES OTHER LIABILITIES	450.00
								CHECK 4014842 TOTAL:	450.00
4014843	11/09/2018	PRTD	2843	RICKY A ELLIS 61.04 100-05-203-0000-0000-510013-	6 29272	10/30/2018		11092018 MILEAGE	61.04
								CHECK 4014843 TOTAL:	61.04
4014844	11/09/2018	PRTD	2852	RIDGE PEST CONTROL 1,950.00 100-07-201-0000-0000-510106-	004555 29807	11/05/2018		11092018 CONTRACT SERVICES	1,950.00
				004570 2,275.00 100-07-201-0000-0000-510106-	29808	11/05/2018		11092018 CONTRACT SERVICES	2,275.00
				004667 2,600.00 100-07-201-0000-0000-510106-	29809	11/05/2018		11092018 CONTRACT SERVICES	2,600.00
				004559 9,750.00 100-07-201-0000-0000-510106-	29810	11/05/2018		11092018 CONTRACT SERVICES	9,750.00
				004558 1,300.00 100-07-201-0000-0000-510106-	29811	10/19/2018		11092018 CONTRACT SERVICES	1,300.00
				004581 1,820.00 100-07-201-0000-0000-510106-	29812	11/05/2018		11092018 CONTRACT SERVICES	1,820.00
				004556 1,787.00 100-07-201-0000-0000-510106-	29813	11/06/2018		11092018 CONTRACT SERVICES	1,787.00
				004568 2,095.00 100-07-201-0000-0000-510106-	29814	11/06/2018		11092018 CONTRACT SERVICES	2,095.00
				004560 1,950.00 100-07-201-0000-0000-510106-	29815	11/06/2018		11092018 CONTRACT SERVICES	1,950.00
				004784 650.00 100-07-201-0000-0000-510106-	29816	11/06/2018		11092018 CONTRACT SERVICES	650.00
				004557 1,786.00 100-07-201-0000-0000-510106-	29817	11/05/2018		11092018 CONTRACT SERVICES	1,786.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				004573	29818	11/05/2018		11092018	1,950.00
1,950.00	100-07-201		0000-0000-510106-					CONTRACT SERVICES	
				004581A	29819	11/05/2018		11092018	2,275.00
2,275.00	100-07-201		0000-0000-510106-					CONTRACT SERVICES	
				004799	29821	11/05/2018		11092018	1,787.00
1,787.00	100-07-201		0000-0000-510106-					CONTRACT SERVICES	
				004562	29822	11/05/2018		11092018	1,940.00
1,940.00	100-07-201		0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4014844 TOTAL:	35,915.00
4014845	11/09/2018	PRTD	2928 RONALD E KIRBY JR	AG0A2A682573	29365	11/01/2018		11092018	50.00
50.00	211-03-302		0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4014845 TOTAL:	50.00
4014846	11/09/2018	PRTD	2954 RUSSELL PORTER	29287	29287	10/27/2018		11092018	180.00
180.00	200-02-504		0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4014846 TOTAL:	180.00
4014847	11/09/2018	PRTD	2967 S C RETIREMENT SYSTE	OCTOBER 2018	29335	10/31/2018		11092018	674,103.13
674,103.13	100-00-000		0000-0000-230001-					STATE RETIREMENT	
								CHECK 4014847 TOTAL:	674,103.13
4014848	11/09/2018	PRTD	5117 SACAA	11012018	29428	11/01/2018		11092018	2,500.00
2,500.00	232-05-204		0000-0000-510206-					CONTINGENCY	
								CHECK 4014848 TOTAL:	2,500.00
4014849	11/09/2018	PRTD	2978 SALUDA RIVER PET FOO	5393	29782	11/01/2018		11092018	89.11
89.11	100-05-204		0000-0000-510278-					K9 CARE	
				5397	29784	10/31/2018		11092018	79.12
79.12	100-05-204		0000-0000-510278-					K9 CARE	
				5398	29785	10/31/2018		11092018	79.12
79.12	100-05-204		0000-0000-510278-					K9 CARE	
				5396	29787	10/31/2018		11092018	79.12
79.12	100-05-204		0000-0000-510278-					K9 CARE	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				5376	29789	10/26/2018		11092018	54.56
	54.56	100-05-204-0000-0000-510278-					K9 CARE		
				5375	29793	10/04/2018		11092018	79.12
	79.12	100-05-204-0000-0000-510278-					K9 CARE		
				5379	29794	10/03/2018		11092018	79.12
	79.12	100-05-204-0000-0000-510278-					K9 CARE		
				5383	29796	09/29/2018		11092018	79.12
	79.12	100-05-204-0000-0000-510278-					K9 CARE		
				5380	29799	10/01/2018		11092018	261.01
	261.01	100-05-204-0000-0000-510278-					K9 CARE		
				5381	29801	09/29/2018		11092018	79.12
	79.12	100-05-204-0000-0000-510278-					K9 CARE		
				5384	29804	09/29/2018		11092018	105.48
	105.48	100-05-204-0000-0000-510278-					K9 CARE		
							CHECK 4014849 TOTAL:		1,064.00
4014850	11/09/2018	PRTD	5227 SARAH M DIAZ	1	29442	11/02/2018		11092018	10.90
	10.90		10.90 100-05-203-0000-0000-510013-				MILEAGE		
							CHECK 4014850 TOTAL:		10.90
4014851	11/09/2018	PRTD	3025 SC ASSOC OF PROBATE SCAPJ5		29517	11/02/2018		11092018	175.00
	175.00		175.00 100-06-258-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
							CHECK 4014851 TOTAL:		175.00
4014852	11/09/2018	PRTD	3047 SC DEPARTMENT OF REV 04231504-7 PD 10-18		29487	10/31/2018		11092018	1,434.32
	937.07		200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES		
	56.19		200-02-504-PR40-0000-411355-				RENTAL & PROGRAM FEES		
	58.42		200-02-504-PR23-0000-411355-				RENTAL & PROGRAM FEES		
	25.30		200-02-504-PR10-0000-411355-				RENTAL & PROGRAM FEES		
	31.79		200-02-504-PR35-0000-411355-				RENTAL & PROGRAM FEES		
	149.38		200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES		
	98.69		200-02-505-0000-0000-411353-				OUTDOOR RECREATION FEES		
	71.77		200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES		
	5.71		200-02-504-PR24-0000-411355-				RENTAL & PROGRAM FEES		
							CHECK 4014852 TOTAL:		1,434.32

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4014853	11/09/2018	PRTD	3065 SC POLICE OFFICERS	OCTOBER 2018	29336	10/31/2018	11092018	588,775.87
			588,775.87	100-00-000-0000-0000-230002-			POLICE RETIREMENT	

CHECK 4014853 TOTAL: 588,775.87

4014854	11/09/2018	PRTD	3067 SC PUBLIC BENEFIT AU 742030011		46611	11/01/2018	11092018	926,856.34
			663,963.80	510-01-413-0000-0000-500104-			HEALTH INSURANCE	
			15,828.52	510-01-413-0000-0000-500105-			DENTAL INSURANCE	
			468.72	510-01-413-0000-0000-500106-			LIFE INSURANCE	
			4,081.06	510-01-413-0000-0000-500109-			LONGTERM DISABILITY	
			177,630.20	100-00-000-0000-0000-230007-			HEALTH	
			8,010.04	100-00-000-0000-0000-230008-			DENTAL	
			37,147.88	100-00-000-0000-0000-230008-			DENTAL	
			15,026.50	100-00-000-0000-0000-230015-			LIFE	
			1,641.06	100-00-000-0000-0000-230015-			LIFE	
			468.72	100-00-000-0000-0000-230015-			LIFE	
			4,081.06	100-00-000-0000-0000-230012-			SLTD	
			13,227.08	100-00-000-0000-0000-230007-			HEALTH	
			5,660.00	100-00-000-0000-0000-230014-			TOBACCO SURCHARGE	
			-20,378.30	100-00-000-0000-0000-230014-			TOBACCO SURCHARGE	

CHECK 4014854 TOTAL: 1,115,352.76

4014855	11/09/2018	PRTD	3076 SC THRIVE	2849-2018-3	29599	11/02/2018	11092018	2,500.00
			2,500.00	252-07-454-0000-0000-510400-			PROJECT OPERATING	

CHECK 4014855 TOTAL: 2,500.00

4014856	11/09/2018	PRTD	3095 SCAPPA CERTIFICATION J PINILLA MEET FEE		29582	11/05/2018	11092018	55.00
			55.00	252-07-454-0000-0000-510400-			PROJECT OPERATING	

CHECK 4014856 TOTAL: 55.00

4014857	11/09/2018	PRTD	3095 SCAPPA CERTIFICATION T. DOCKTER MEET FEE		29579	11/05/2018	11092018	55.00
			55.00	252-07-454-0000-0000-510400-			PROJECT OPERATING	

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014857 TOTAL:	55.00
4014858	11/09/2018	PRTD	3119 SCOTT T FRANCIS	11022018	29454	11/02/2018		11092018	145.00
			145.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4014858 TOTAL:	145.00
4014859	11/09/2018	PRTD	3126 SOUTH CAROLINA SUMMA	10292018	29162	10/29/2018		11092018	50.00
			50.00 100-06-256-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4014859 TOTAL:	50.00
4014860	11/09/2018	PRTD	3134 SEAN R VEILLEUX	MYRTLE BEACH 11/11	29792	11/06/2018		11092018	158.00
			158.00 200-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4014860 TOTAL:	158.00
4014861	11/09/2018	PRTD	4294 SHARP ELECTRONICS CO	9001464362	28240	10/18/2018		11092018	32.10
			32.10 100-05-204-0000-0000-510104-					COPIER CHARGES	
				9001458525	28244	10/16/2018		11092018	186.39
			186.39 100-05-204-0000-0000-510104-					COPIER CHARGES	
				9001466493	28287	10/19/2018		11092018	32.10
			32.10 100-05-204-0000-0000-510104-					COPIER CHARGES	
				9001491363	29616	10/31/2018		11092018	87.43
			87.43 100-06-258-0000-0000-510104-					COPIER CHARGES	
				9001491367	29778	11/06/2018		11092018	32.10
			32.10 100-01-350-0000-0000-510104-					COPIER CHARGES	
								CHECK 4014861 TOTAL:	370.12
4014862	11/09/2018	PRTD	4586 SHAWN CLORAN	SEC 10-18, 11-3	29590	11/03/2018		11092018	180.00
			180.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4014862 TOTAL:	180.00
4014863	11/09/2018	PRTD	3188 SHRED A WAY	B50981	29604	11/01/2018		11092018	36.00
			1.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			9.36 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			.36 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			8.28 252-07-454-0000-0000-510400-					PROJECT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				.36 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				.36 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				3.96 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				1.44 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				2.16 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				5.76 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				.72 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4014863 TOTAL:	36.00
4014864	11/09/2018	PRTD	3208 SJWD WATER DISTRICT	11/01/18	29362	11/01/2018		11092018	1,000.00
			1,000.00 100-01-302-0000-0000-410003-					GRADING PERMITS	
				ACCT#28593 102618	29754	10/26/2018		11092018	22.82
			22.82 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4014864 TOTAL:	1,022.82
4014865	11/09/2018	PRTD	3209 SJWD WATER DISTRICT	57878 10/26/18	29540	10/26/2018		11092018	11.65
			11.65 200-02-501-PR20-0000-510158-					WATER & SEWER	
				27851 10/26/18	29541	10/26/2018		11092018	25.55
			25.55 200-02-501-PR41-0000-510158-					WATER & SEWER	
								CHECK 4014865 TOTAL:	37.20
4014866	11/09/2018	PRTD	3217 SMITH ANIMAL HOSPITA	290183	29864	10/06/2018		11092018	105.00
			105.00 100-05-204-0000-0000-510278-					K9 CARE	
				290357	29866	10/10/2018		11092018	37.50
			37.50 100-05-204-0000-0000-510278-					K9 CARE	
				290413	29868	10/11/2018		11092018	159.37
			159.37 100-05-204-0000-0000-510278-					K9 CARE	
				291046	29870	10/25/2018		11092018	24.00
			24.00 100-05-204-0000-0000-510278-					K9 CARE	
								CHECK 4014866 TOTAL:	325.87
4014867	11/09/2018	PRTD	3221 SNAP ON INDUSTRIAL	EXT150417072	29248	10/24/2018	1901052	11092018	1,050.30
			1,050.30 500-01-410-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4014867 TOTAL:	1,050.30

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014868	11/09/2018	PRTD	3252	SOUTHEASTERN DOCK & 81418 OCT/17/18 122.99 501-11-412-0000-0000-510113-	27783	09/06/2018		11092018 MAINTENANCE & REPAIRS	122.99
								CHECK 4014868 TOTAL:	122.99
4014869	11/09/2018	PRTD	3272	SPARTAN CUSTOM LLC 63016 42.50 100-05-204-0000-0000-510026-	28298	10/19/2018		11092018 UNIFORMS	42.50
								CHECK 4014869 TOTAL:	42.50
4014870	11/09/2018	PRTD	3285	SPARTANBURG BUSINESS 11/1/18 478.17 251-01-455-0000-0000-510300- 478.17 251-01-455-0000-0000-510300- 478.17 251-01-455-0000-0000-510300- 1,226.19 251-01-455-0000-0000-510300- 408.76 251-01-455-0000-0000-510300- 332.22 251-01-455-0000-0000-510300-	29337	10/31/2018	11092018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	3,401.68	
								CHECK 4014870 TOTAL:	3,401.68
4014871	11/09/2018	PRTD	3293	SOLICITOR'S OFFICE D 10222018 180.32 231-05-204-0000-0000-510281-	28303	10/22/2018		11092018 COURT FEES	180.32
								CHECK 4014871 TOTAL:	180.32
4014872	11/09/2018	PRTD	3324	SPARTANBURG DOWNTOWN 179041 125.66 100-05-204-0000-0000-510154-	29830	10/04/2018		11092018 AIRCRAFT OPERATING	125.66
				179147 110.87 100-05-204-0000-0000-510154-	29831	10/21/2018		11092018 AIRCRAFT OPERATING	110.87
				179146 48.04 100-05-204-0000-0000-510154-	29832	10/21/2018		11092018 AIRCRAFT OPERATING	48.04
				179126 110.87 100-05-204-0000-0000-510154-	29833	10/09/2018		11092018 AIRCRAFT OPERATING	110.87
				179151 114.56 100-05-204-0000-0000-510154-	29834	10/21/2018		11092018 AIRCRAFT OPERATING	114.56
				179148 114.56 100-05-204-0000-0000-510154-	29835	10/21/2018		11092018 AIRCRAFT OPERATING	114.56
				179140 59.13 100-05-204-0000-0000-510154-	29837	10/15/2018		11092018 AIRCRAFT OPERATING	59.13
				179141 140.44	29838	10/15/2018		11092018	140.44

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		140.44 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		179164	29840	10/27/2018		11092018	125.66
		125.66 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		179165	29842	10/27/2018		11092018	66.52
		66.52 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		179169	29843	10/27/2018		11092018	62.83
		62.83 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		179170	29845	10/27/2018		11092018	92.39
		92.39 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		179206	29847	10/28/2018		11092018	118.27
		118.27 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		179238	29848	10/31/2018		11092018	121.96
		121.96 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		179250	29850	11/01/2018		11092018	158.92
		158.92 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		179357	29851	10/31/2018		11092018	275.00
		275.00 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		179382	29852	10/31/2018		11092018	2.07
		2.07 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
					CHECK 4014872	TOTAL:	1,847.75
4014873	11/09/2018	PRTD 3331 SPARTANBURG HOUSING 021-2018	29467	11/01/2018		11092018	3,731.20
		3,731.20 253-08-456-0000-0000-510300-				GRANT OPERATING	
					CHECK 4014873	TOTAL:	3,731.20
4014874	11/09/2018	PRTD 3333 THE SPARTANBURG ANIM 3272039	29820	11/06/2018		11092018	180.00
		180.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
					CHECK 4014874	TOTAL:	180.00
4014875	11/09/2018	PRTD 3338 SPARTANBURG MEMORIAL 1/3 ACCOM TAX OCT	29460	10/31/2018		11092018	59,444.78
		59,444.78 100-00-000-0000-0000-230030-				LOCAL ATAX 3%	
					CHECK 4014875	TOTAL:	59,444.78



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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
4014876	11/09/2018	PRTD	3343 SPARTANBURG REGIONAL	7000000077-10218 132.00 100-01-409-0000-0000-510016-	29394	10/01/2018		11092018	132.00
								RECRUITMENT	
								CHECK 4014876 TOTAL:	132.00
4014877	11/09/2018	PRTD	3343 SPARTANBURG REGIONAL	7000000118-102018 132.00 100-01-409-0000-0000-510016-	29395	10/01/2018		11092018	132.00
								RECRUITMENT	
								CHECK 4014877 TOTAL:	132.00
4014878	11/09/2018	PRTD	3343 SPARTANBURG REGIONAL	7000000126-102018 318.00 100-01-409-0000-0000-510016-	29396	10/01/2018		11092018	318.00
								RECRUITMENT	
								CHECK 4014878 TOTAL:	318.00
4014879	11/09/2018	PRTD	3343 SPARTANBURG REGIONAL	7000000174-102018 540.00 100-01-409-0000-0000-510016-	29392	10/01/2018		11092018	540.00
								RECRUITMENT	
								CHECK 4014879 TOTAL:	540.00
4014880	11/09/2018	PRTD	3343 SPARTANBURG REGIONAL	H15000604592400 15.90 235-05-205-0000-0000-510275-	29727	10/27/2018		11092018	15.90
								MEDICAL	
								CHECK 4014880 TOTAL:	15.90
4014881	11/09/2018	PRTD	3343 SPARTANBURG REGIONAL	H15000603736100 15.90 235-05-205-0000-0000-510275-	29732	10/05/2018		11092018	15.90
								MEDICAL	
								CHECK 4014881 TOTAL:	15.90
4014882	11/09/2018	PRTD	3343 SPARTANBURG REGIONAL	H15000601682300 15.90 235-05-205-0000-0000-510275-	29733	10/05/2018		11092018	15.90
								MEDICAL	
								CHECK 4014882 TOTAL:	15.90
4014883	11/09/2018	PRTD	3343 SPARTANBURG REGIONAL	H1500601688700 15.90 235-05-205-0000-0000-510275-	29720	10/05/2018		11092018	15.90
								MEDICAL	
								CHECK 4014883 TOTAL:	15.90
4014884	11/09/2018	PRTD	3343 SPARTANBURG REGIONAL	H15000622758100 16.60 235-05-205-0000-0000-510275-	29724	10/27/2018		11092018	16.60
								MEDICAL	

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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 4014884 TOTAL:	16.60
4014885	11/09/2018	PRTD	3343 SPARTANBURG REGIONAL H15000616074000 17.20 235-05-205-0000-0000-510275-		29722	10/27/2018		11092018	17.20
								CHECK 4014885 TOTAL:	17.20
4014886	11/09/2018	PRTD	3343 SPARTANBURG REGIONAL H15000608480501 18.14 235-05-205-0000-0000-510275-		29731	10/16/2018		11092018	18.14
								CHECK 4014886 TOTAL:	18.14
4014887	11/09/2018	PRTD	3343 SPARTANBURG REGIONAL H15000616225200 18.80 235-05-205-0000-0000-510275-		29729	10/27/2018		11092018	18.80
								CHECK 4014887 TOTAL:	18.80
4014888	11/09/2018	PRTD	3343 SPARTANBURG REGIONAL H15000595788700 34.05 235-05-205-0000-0000-510275-		29728	10/05/2018		11092018	34.05
								CHECK 4014888 TOTAL:	34.05
4014889	11/09/2018	PRTD	3343 SPARTANBURG REGIONAL 15000609506201 34.05 235-05-205-0000-0000-510275-		29719	10/16/2018		11092018	34.05
								CHECK 4014889 TOTAL:	34.05
4014890	11/09/2018	PRTD	3343 SPARTANBURG REGIONAL H15000621187200 34.40 235-05-205-0000-0000-510275-		29725	10/27/2018		11092018	34.40
								CHECK 4014890 TOTAL:	34.40
4014891	11/09/2018	PRTD	3343 SPARTANBURG REGIONAL H15000614318401 35.60 235-05-205-0000-0000-510275-		29734	10/16/2018		11092018	35.60
								CHECK 4014891 TOTAL:	35.60
4014892	11/09/2018	PRTD	3343 SPARTANBURG REGIONAL H15000603738800 71.01 235-05-205-0000-0000-510275-		29723	10/05/2018		11092018	71.01
								CHECK 4014892 TOTAL:	71.01

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4014893	11/09/2018	PRTD	3343	SPARTANBURG REGIONAL H15000622739600 71.80 235-05-205-0000-0000-510275-	29730	10/27/2018	MEDICAL	11092018	71.80
							CHECK	4014893 TOTAL:	71.80
4014894	11/09/2018	PRTD	3343	SPARTANBURG REGIONAL H15000606525500 98.40 235-05-205-0000-0000-510275-	29726	10/27/2018	MEDICAL	11092018	98.40
							CHECK	4014894 TOTAL:	98.40
4014895	11/09/2018	PRTD	3353	SPARTANBURG WATER SY 040487-200609 103018 29486 451.07 200-02-501-PR12-0000-510158-	29486	10/30/2018	WATER & SEWER	11092018	451.07
				198128-200318 103018 29530 2,971.62 200-02-501-PR39-0000-510158-	29530	10/30/2018	WATER & SEWER	11092018	2,971.62
				197576-201032 103018 29531 107.45 200-02-501-PR39-0000-510158-	29531	10/30/2018	WATER & SEWER	11092018	107.45
				040489-043747 110118 29562 77.41 200-02-501-PR32-0000-510158-	29562	11/02/2018	WATER & SEWER	11092018	77.41
				040484-043741 110218 29568 522.07 200-02-501-PR32-0000-510158-	29568	11/02/2018	WATER & SEWER	11092018	522.07
				040484-043744 110218 29573 486.51 200-02-501-PR32-0000-510158-	29573	11/02/2018	WATER & SEWER	11092018	486.51
				258307-044510 110218 29574 11.25 200-02-501-PR02-0000-510158-	29574	11/02/2018	WATER & SEWER	11092018	11.25
				ACCT#383639 102518 29753 18.64 220-04-304-0000-0000-510159-	29753	10/25/2018	UTILITIES	11092018	18.64
							CHECK	4014895 TOTAL:	4,646.02
4014896	11/09/2018	PRTD	3384	SC STATE ELECTION CO 2000429969 35.00 100-06-255-0000-0000-510053-	29250	10/09/2018	OFFICE SUPPLIES	11092018	35.00
							CHECK	4014896 TOTAL:	35.00
4014897	11/09/2018	PRTD	3385	STATE OF SOUTH CAROL 10312018 1,971.57 100-00-000-0000-0000-230041-	29553	10/31/2018	STATE MAGISTRATE ASSESSMENTS	11092018	1,971.57
							CHECK	4014897 TOTAL:	1,971.57

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4014898	11/09/2018	PRTD	3397	STERICYCLE INC	1008690153	29581	10/31/2018		11092018	73.34
			73.34	235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4014898 TOTAL:	73.34
4014899	11/09/2018	PRTD	5051	STEVEN L BLAKE	18110503	29805	11/05/2018	1900206	11092018	4,407.50
			4,407.50	100-01-101-0000-0000-510108-				PROFESSIONAL SERVICES		
								CHECK	4014899 TOTAL:	4,407.50
4014900	11/09/2018	PRTD	3417	STEVENS & STEVENS BU	0577449	29871	11/01/2018		11092018	126.00
			126.00	100-05-204-0000-0000-510106-				CONTRACT SERVICES		
								CHECK	4014900 TOTAL:	126.00
4014901	11/09/2018	PRTD	4847	SUSAN F HICKS	REFUND	29403	11/01/2018		11092018	88.20
			88.20	100-07-451-0000-0000-510101-				PUBLIC ADS & NOTICES		
								CHECK	4014901 TOTAL:	88.20
4014902	11/09/2018	PRTD	4318	SYDNEY E GARRISON	OCTOBER 2018 MILEAGE	29586	11/02/2018		11092018	71.40
			71.40	200-02-503-0000-0000-510013-				MILEAGE		
								CHECK	4014902 TOTAL:	71.40
4014903	11/09/2018	PRTD	3490	TAYLOR ENTERPRISES I	3135073	29043	10/16/2018		11092018	8,283.40
			8,283.40	500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3138-25	29321	10/26/2018		11092018	849.07
			849.07	100-03-300-0000-0000-510157-				NATURAL GAS		
					3136800	29324	10/25/2018		11092018	603.94
			603.94	100-03-300-0000-0000-510157-				NATURAL GAS		
					3136555	29596	10/24/2018		11092018	9,058.91
			9,058.91	500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3137212	29600	10/29/2018		11092018	2,170.62
			2,170.62	500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3134175	29601	10/10/2018		11092018	3,037.34
			3,037.34	500-00-000-0000-0000-160001-				FUEL INVENTORY		
								CHECK	4014903 TOTAL:	24,003.28

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014904	11/09/2018	PRTD	3491 TAYLOR P DOCKTER	AUGUST 2018	29779	11/06/2018		11092018	28.34
			28.34 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4014904 TOTAL:	28.34
4014905	11/09/2018	PRTD	3531 GREER CITIZEN	1384-2018	29507	10/18/2018		11092018	33.00
			11.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			11.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			11.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4014905 TOTAL:	33.00
4014906	11/09/2018	PRTD	5190 TOTALBC	38580	29412	11/01/2018		11092018	32.00
			32.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4014906 TOTAL:	32.00
4014907	11/09/2018	PRTD	3650 TOWN OF DUNCAN	10 16 2018	29443	10/16/2018		11092018	38,978.00
			38,978.00 210-03-300-0000-0000-530010-					MUNICIPAL PROJECTS	
				10 16 2018A	29444	10/16/2018		11092018	6,106.31
			6,106.31 210-03-300-0000-0000-530010-					MUNICIPAL PROJECTS	
								CHECK 4014907 TOTAL:	45,084.31
4014908	11/09/2018	PRTD	3670 TRANSUNION RISK & AL	49981	29425	11/01/2018		11092018	656.15
			656.15 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
				11012018	29571	11/05/2018		11092018	9.90
			9.90 100-05-203-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4014908 TOTAL:	666.05
4014909	11/09/2018	PRTD	3712 U S BANK	5157035	29626	10/25/2018		11092018	2,420.00
			2,420.00 400-12-000-0000-0000-540070-					BOND PAYING AGENT FEES	
								CHECK 4014909 TOTAL:	2,420.00
4014910	11/09/2018	PRTD	3725 UNIQUE CAR AUDIO INC	2820	29588	11/05/2018		11092018	999.78
			999.78 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				10242018	29861	10/24/2018	1901055	11092018	3,650.00
			3,650.00 232-05-204-0000-0000-520030-					MINOR EQUIPMENT	

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CASH ACCOUNT: 099-00-000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014910 TOTAL:	4,649.78
4014911	11/09/2018	PRTD	3733 UNITED WAY OF THE PI 15781 20.00 252-07-454-0000-0000-510400-		29603	11/02/2018		11092018 PROJECT OPERATING	20.00
								CHECK 4014911 TOTAL:	20.00
4014912	11/09/2018	PRTD	3743 UPSTATE EMS COUNCIL 2961 70.00 236-05-202-0000-0000-510014-		29423	10/22/2018		11092018 PROFESSIONAL DEVELOPMENT	70.00
					29509	10/22/2018		11092018 EDUCATIONAL SUPPLIES	361.00
								CHECK 4014912 TOTAL:	431.00
4014913	11/09/2018	PRTD	3744 UPSTATE FAMILY RESOU 7-17 2,500.00 253-08-456-0000-0000-510300-		29466	10/18/2018		11092018 GRANT OPERATING	2,500.00
								CHECK 4014913 TOTAL:	2,500.00
4014914	11/09/2018	PRTD	3752 UPSTATE SEPTIC TANK 111112485-A 2,800.00 253-08-456-0000-0000-510300- 300.00 253-08-456-0000-0000-510300-		29474	10/29/2018	1901000	11092018 GRANT OPERATING GRANT OPERATING	3,100.00
					29475	10/29/2018		11092018 GRANT OPERATING	200.00
								CHECK 4014914 TOTAL:	3,300.00
4014915	11/09/2018	PRTD	3782 VERIZON WIRELESS 9817098371 847.69 100-05-203-0000-0000-510155-		29572	11/05/2018		11092018 COMMUNICATIONS	847.69
								CHECK 4014915 TOTAL:	847.69
4014916	11/09/2018	PRTD	3782 VERIZON WIRELESS 9817082508 29,073.76 100-05-204-0000-0000-510155-		29431	10/23/2018		11092018 COMMUNICATIONS	29,073.76
								CHECK 4014916 TOTAL:	29,073.76
4014917	11/09/2018	PRTD	4566 VITALIY DOVGALYUK 29357 51.23 505-01-402-0000-0000-510013-		29357	11/01/2018		11092018 MILEAGE	51.23
								CHECK 4014917 TOTAL:	51.23

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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
4014918	11/09/2018	PRTD	3805 VULCAN CONSTR MATERI 12791926 3,744.70 220-04-305-0000-0000-510059-	29759	10/29/2018	1901049		11092018	3,744.70
								11092018	
								CHECK 4014918 TOTAL:	3,744.70
4014919	11/09/2018	PRTD	3817 WALMART ASSET PROTEC 29619 46.88 100-00-000-0000-0000-230020-	29619	11/05/2018			11092018	46.88
								11092018	
								11092018	
								CHECK 4014919 TOTAL:	68.77
4014920	11/09/2018	PRTD	3827 WASTE CONNECTIONS OF 1593180 4,160.20 220-04-304-0000-0000-510160-	29306	09/17/2018			11092018	4,160.20
								11092018	
								CHECK 4014920 TOTAL:	4,160.20
4014921	11/09/2018	PRTD	3835 WELDORS SUPPLY HOUSE OC00080460 21.40 210-03-300-0000-0000-510059-	29340	10/25/2018			11092018	21.40
								11092018	
								11092018	
								CHECK 4014921 TOTAL:	128.40
4014922	11/09/2018	PRTD	3854 WHALEY FOODSERVICE R 3604687 1,273.97 235-05-205-0000-0000-510113-	29308	10/30/2018			11092018	1,273.97
								11092018	
								11092018	
								CHECK 4014922 TOTAL:	1,931.68
4014923	11/09/2018	PRTD	3914 WINDSTREAM HOLDINGS 062031121 10/29/18 158.02 200-02-500-0000-0000-510155-	29542	10/29/2018			11092018	158.02
								11092018	
								CHECK 4014923 TOTAL:	158.02
4014924	11/09/2018	PRTD	3914 WINDSTREAM HOLDINGS 70629947 478.21 200-02-500-0000-0000-510155-	29543	10/22/2018			11092018	478.21
								11092018	
								CHECK 4014924 TOTAL:	478.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014924 TOTAL:	478.21
4014925	11/09/2018	PRTD	3925 WOODRUFF ROEBUCK WAT 2823 103018 29.65 100-03-300-0000-0000-510158-		29525	10/30/2018		11092018 WATER & SEWER	29.65
								CHECK 4014925 TOTAL:	29.65
4014926	11/09/2018	PRTD	3925 WOODRUFF ROEBUCK WAT ACCT#8519 103018 29.65 220-04-304-0000-0000-510159-		29755	10/30/2018		11092018 UTILITIES	29.65
								CHECK 4014926 TOTAL:	29.65
4014927	11/09/2018	PRTD	3925 WOODRUFF ROEBUCK WAT ACCT#6696 103018 29.65 220-04-304-0000-0000-510159-		29756	10/30/2018		11092018 UTILITIES	29.65
								CHECK 4014927 TOTAL:	29.65
4014928	11/09/2018	PRTD	3936 XEROX CORPORATION 094839712 106.89 100-05-203-0000-0000-510104- 094930723 77.52 100-05-203-0000-0000-510104- 094930724 16.01 100-05-203-0000-0000-510104- 094930770 326.80 250-06-255-0000-0000-510200- 094930721 97.38 100-05-204-0000-0000-510104-		29420 29565 29566 29635 29829	11/01/2018 11/05/2018 11/05/2018 11/01/2018 11/01/2018		11092018 COPIER CHARGES 11092018 COPIER CHARGES 11092018 COPIER CHARGES 11092018 SPECIAL PROJECTS 11092018 COPIER CHARGES	106.89 77.52 16.01 326.80 97.38
								CHECK 4014928 TOTAL:	624.60
NUMBER OF CHECKS						359	*** CASH ACCOUNT TOTAL ***		3,867,416.70
					COUNT	AMOUNT			
TOTAL PRINTED CHECKS					355	3,293,807.94			
TOTAL MANUAL CHECKS					4	573,608.76			
						*** GRAND TOTAL ***		3,867,416.70	



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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 5 237								
APP 100-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		2,423,349.62	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	11/08/2018	11092018 MW1109			CASH IN BANK POOLED			3,867,416.70
					AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		21,712.99	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		1,787.90	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		11,084.42	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		34,319.79	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		55,037.83	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		133,019.60	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		59,993.22	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		27,820.50	
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		14,206.08	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		142,322.07	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		52,691.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		8,620.94	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		1,485.49	
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		749.68	
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		4,387.18	
					AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		29,290.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		42,370.75	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		50.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		800,697.64	
					AP CASH DISBURSEMENTS JOURNAL			
APP 400-00-000-0000-0000-200000-	11/08/2018	11092018 MW1109			ACCOUNTS PAYABLE		2,420.00	
					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							3,867,416.70	3,867,416.70

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-150100-	11/08/2018	11092018	MW1109			DUE FROM FUND 100		2,423,349.62	
APP 100-00-000-0000-0000-250099-	11/08/2018	11092018	MW1109			DUE TO FUND 099			2,423,349.62
APP 099-00-000-0000-0000-150252-	11/08/2018	11092018	MW1109			DUE FROM FUND 252		21,712.99	
APP 252-00-000-0000-0000-250099-	11/08/2018	11092018	MW1109			DUE TO FUND 099			21,712.99
APP 099-00-000-0000-0000-150250-	11/08/2018	11092018	MW1109			DUE FROM FUND 250		1,787.90	
APP 250-00-000-0000-0000-250099-	11/08/2018	11092018	MW1109			DUE TO FUND 099			1,787.90
APP 099-00-000-0000-0000-150231-	11/08/2018	11092018	MW1109			DUE FROM FUND 231		11,084.42	
APP 231-00-000-0000-0000-250099-	11/08/2018	11092018	MW1109			DUE TO FUND 099			11,084.42
APP 099-00-000-0000-0000-150200-	11/08/2018	11092018	MW1109			DUE FROM FUND 200		34,319.79	
APP 200-00-000-0000-0000-250099-	11/08/2018	11092018	MW1109			DUE TO FUND 099			34,319.79
APP 099-00-000-0000-0000-150235-	11/08/2018	11092018	MW1109			DUE FROM FUND 235		55,037.83	
APP 235-00-000-0000-0000-250099-	11/08/2018	11092018	MW1109			DUE TO FUND 099			55,037.83
APP 099-00-000-0000-0000-150253-	11/08/2018	11092018	MW1109			DUE FROM FUND 253		133,019.60	
APP 253-00-000-0000-0000-250099-	11/08/2018	11092018	MW1109			DUE TO FUND 099			133,019.60
APP 099-00-000-0000-0000-150300-	11/08/2018	11092018	MW1109			DUE FROM FUND 300		59,993.22	
APP 300-00-000-0000-0000-250099-	11/08/2018	11092018	MW1109			DUE TO FUND 099			59,993.22
APP 099-00-000-0000-0000-150500-	11/08/2018	11092018	MW1109			DUE FROM FUND 500		27,820.50	
APP 500-00-000-0000-0000-250099-	11/08/2018	11092018	MW1109			DUE TO FUND 099			27,820.50
APP 099-00-000-0000-0000-150220-	11/08/2018	11092018	MW1109			DUE FROM FUND 220		14,206.08	
APP 220-00-000-0000-0000-250099-	11/08/2018	11092018	MW1109			DUE TO FUND 099			14,206.08
APP 099-00-000-0000-0000-150210-	11/08/2018	11092018	MW1109			DUE FROM FUND 210		142,322.07	
APP 210-00-000-0000-0000-250099-	11/08/2018	11092018	MW1109			DUE TO FUND 099			142,322.07
APP 099-00-000-0000-0000-150236-	11/08/2018	11092018	MW1109			DUE FROM FUND 236		52,691.00	
APP 236-00-000-0000-0000-250099-	11/08/2018	11092018	MW1109			DUE TO FUND 099			52,691.00

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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 099-00-000-0000-0000-150505-		11/08/2018	11092018	MW1109			DUE FROM FUND 505	8,620.94	
APP 505-00-000-0000-0000-250099-		11/08/2018	11092018	MW1109			DUE TO FUND 099	8,620.94	
APP 099-00-000-0000-0000-150245-		11/08/2018	11092018	MW1109			DUE FROM FUND 245	1,485.49	
APP 245-00-000-0000-0000-250099-		11/08/2018	11092018	MW1109			DUE TO FUND 099	1,485.49	
APP 099-00-000-0000-0000-150501-		11/08/2018	11092018	MW1109			DUE FROM FUND 501	749.68	
APP 501-00-000-0000-0000-250099-		11/08/2018	11092018	MW1109			DUE TO FUND 099	749.68	
APP 099-00-000-0000-0000-150251-		11/08/2018	11092018	MW1109			DUE FROM FUND 251	4,387.18	
APP 251-00-000-0000-0000-250099-		11/08/2018	11092018	MW1109			DUE TO FUND 099	4,387.18	
APP 099-00-000-0000-0000-150301-		11/08/2018	11092018	MW1109			DUE FROM FUND 301	29,290.00	
APP 301-00-000-0000-0000-250099-		11/08/2018	11092018	MW1109			DUE TO FUND 099	29,290.00	
APP 099-00-000-0000-0000-150232-		11/08/2018	11092018	MW1109			DUE FROM FUND 232	42,370.75	
APP 232-00-000-0000-0000-250099-		11/08/2018	11092018	MW1109			DUE TO FUND 099	42,370.75	
APP 099-00-000-0000-0000-150211-		11/08/2018	11092018	MW1109			DUE FROM FUND 211	50.00	
APP 211-00-000-0000-0000-250099-		11/08/2018	11092018	MW1109			DUE TO FUND 099	50.00	
APP 099-00-000-0000-0000-150510-		11/08/2018	11092018	MW1109			DUE FROM FUND 510	800,697.64	
APP 510-00-000-0000-0000-250099-		11/08/2018	11092018	MW1109			DUE TO FUND 099	800,697.64	
APP 099-00-000-0000-0000-150400-		11/08/2018	11092018	MW1109			DUE FROM FUND 400	2,420.00	
APP 400-00-000-0000-0000-250099-		11/08/2018	11092018	MW1109			DUE TO FUND 099	2,420.00	
SYSTEM GENERATED ENTRIES TOTAL								3,867,416.70	3,867,416.70
JOURNAL 2019/05/237 TOTAL								7,734,833.40	7,734,833.40

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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 5	237	11/08/2018			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		3,867,416.70
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	2,423,349.62	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	34,319.79	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	142,322.07	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	50.00	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	14,206.08	
	099-00-000-0000-0000-150231-				DUE FROM FUND 231	11,084.42	
	099-00-000-0000-0000-150232-				DUE FROM FUND 232	42,370.75	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	55,037.83	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	52,691.00	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	1,485.49	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	1,787.90	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	4,387.18	
	099-00-000-0000-0000-150252-				DUE FROM FUND 252	21,712.99	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	133,019.60	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	59,993.22	
	099-00-000-0000-0000-150301-				DUE FROM FUND 301	29,290.00	
	099-00-000-0000-0000-150400-				DUE FROM FUND 400	2,420.00	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	27,820.50	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	749.68	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	8,620.94	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	800,697.64	
					FUND TOTAL	3,867,416.70	3,867,416.70
100	GENERAL FUND	2019 5	237	11/08/2018			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	2,423,349.62	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		2,423,349.62
					FUND TOTAL	2,423,349.62	2,423,349.62
200	PARKS	2019 5	237	11/08/2018			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	34,319.79	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		34,319.79
					FUND TOTAL	34,319.79	34,319.79
210	ROAD MAINTENANCE FEE	2019 5	237	11/08/2018			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	142,322.07	
	210-00-000-0000-0000-250099-				DUE TO FUND 099		142,322.07
					FUND TOTAL	142,322.07	142,322.07
211	STORM WATER MANAGEMENT	2019 5	237	11/08/2018			
	211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	50.00	
	211-00-000-0000-0000-250099-				DUE TO FUND 099		50.00
					FUND TOTAL	50.00	50.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 5	237	11/08/2018	ACCOUNTS PAYABLE DUE TO FUND 099	14,206.08	14,206.08
				FUND TOTAL	14,206.08	14,206.08
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 5	237	11/08/2018	ACCOUNTS PAYABLE DUE TO FUND 099	11,084.42	11,084.42
				FUND TOTAL	11,084.42	11,084.42
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 5	237	11/08/2018	ACCOUNTS PAYABLE DUE TO FUND 099	42,370.75	42,370.75
				FUND TOTAL	42,370.75	42,370.75
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 5	237	11/08/2018	ACCOUNTS PAYABLE DUE TO FUND 099	55,037.83	55,037.83
				FUND TOTAL	55,037.83	55,037.83
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 5	237	11/08/2018	ACCOUNTS PAYABLE DUE TO FUND 099	52,691.00	52,691.00
				FUND TOTAL	52,691.00	52,691.00
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 5	237	11/08/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,485.49	1,485.49
				FUND TOTAL	1,485.49	1,485.49
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 5	237	11/08/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,787.90	1,787.90
				FUND TOTAL	1,787.90	1,787.90
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 5	237	11/08/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,387.18	4,387.18
				FUND TOTAL	4,387.18	4,387.18

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 5	237	11/08/2018	ACCOUNTS PAYABLE DUE TO FUND 099	21,712.99	21,712.99
				FUND TOTAL	21,712.99	21,712.99
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 5	237	11/08/2018	ACCOUNTS PAYABLE DUE TO FUND 099	133,019.60	133,019.60
				FUND TOTAL	133,019.60	133,019.60
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 5	237	11/08/2018	ACCOUNTS PAYABLE DUE TO FUND 099	59,993.22	59,993.22
				FUND TOTAL	59,993.22	59,993.22
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2019 5	237	11/08/2018	ACCOUNTS PAYABLE DUE TO FUND 099	29,290.00	29,290.00
				FUND TOTAL	29,290.00	29,290.00
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2019 5	237	11/08/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,420.00	2,420.00
				FUND TOTAL	2,420.00	2,420.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 5	237	11/08/2018	ACCOUNTS PAYABLE DUE TO FUND 099	27,820.50	27,820.50
				FUND TOTAL	27,820.50	27,820.50
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 5	237	11/08/2018	ACCOUNTS PAYABLE DUE TO FUND 099	749.68	749.68
				FUND TOTAL	749.68	749.68
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 5	237	11/08/2018	ACCOUNTS PAYABLE DUE TO FUND 099	8,620.94	8,620.94
				FUND TOTAL	8,620.94	8,620.94
510 INSURANCE	2019 5	237	11/08/2018			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	800,697.64	
510-00-000-0000-0000-250099-				DUE TO FUND 099		800,697.64
FUND TOTAL					800,697.64	800,697.64

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	3,867,416.70	
100	GENERAL FUND		2,423,349.62
200	PARKS		34,319.79
210	ROAD MAINTENANCE FEE		142,322.07
211	STORM WATER MANAGEMENT		50.00
220	SOLID WASTE MANAGEMENT		14,206.08
231	DRUG ENFORCEMENT		11,084.42
232	SHERIFF FEDERAL SHARING		42,370.75
235	DETENTION		55,037.83
236	911 PHONE SYSTEM		52,691.00
245	PUBLIC DEFENDER 7TH CIRCUIT		1,485.49
250	SPECIAL REVENUE		1,787.90
251	UPSTATE WORKFORCE BOARD		4,387.18
252	THE FORRESTER CENTER		21,712.99
253	COMMUNITY DEVELOPMENT		133,019.60
300	CIP		59,993.22
301	CAPITAL PENNY SALES TAX		29,290.00
400	DEBT SERVICE		2,420.00
500	FLEET SERVICES		27,820.50
501	FACILITIES MAINTENANCE		749.68
505	INFORMATION TECHNOLOGIES		8,620.94
510	INSURANCE		800,697.64
	TOTAL	3,867,416.70	3,867,416.70

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