

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

				17.92	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				8.56	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				27.24	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				227.61	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				25.62	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				94.18	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				21.13	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				50.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				31.97	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				21.08	252-07-454-0000-0000-510400-				PROJECT OPERATING		
									CHECK	4015206 TOTAL:	879.93
4015207	11/21/2018	PRTD	210	250.00	ANYTIME FITNESS 200-02-505-0000-0000-510106-	FIT KIDS CLASSES	31042	11/15/2018		11212018 CONTRACT SERVICES	250.00
									CHECK	4015207 TOTAL:	250.00
4015208	11/21/2018	PRTD	999998	118.00	ANDRE TATE 100-01-350-0000-0000-410004-	18-08244	30971	11/15/2018		11212018 SEPTIC TANK PERMITS	118.00
									CHECK	4015208 TOTAL:	118.00
4015209	11/21/2018	PRTD	999998	207.62	CARE ANIMAL EMERGENC CASE 100-06-250-0000-0000-411202-	26613	30961	11/14/2018		11212018 WORTHLESS CHECK FEES	207.62
									CHECK	4015209 TOTAL:	207.62
4015210	11/21/2018	PRTD	999998	106.40	CAROLINA TRADITIONS CASE 100-06-250-0000-0000-411202-	26669	30959	11/14/2018		11212018 WORTHLESS CHECK FEES	106.40
									CHECK	4015210 TOTAL:	106.40
4015211	11/21/2018	PRTD	999998	230.00	CHANDLER BRAZELL 100-06-250-0000-0000-411202-	CASES 26679 26680	30938	11/14/2018		11212018 WORTHLESS CHECK FEES	230.00
									CHECK	4015211 TOTAL:	230.00
4015212	11/21/2018	PRTD	999998	285.63	CHECK CONNECTION 100-06-250-0000-0000-411202-	CASES 26676 26674	30975	11/14/2018		11212018 WORTHLESS CHECK FEES	285.63
									CHECK	4015212 TOTAL:	285.63

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4015213	11/21/2018	PRTD	999998	ERNEST CUSHMAN 808.25 100-06-250-0000-0000-411202-	JUSTIN WALLACE-RIVER 31005	11/15/2018	11212018	808.25
							WORTHLESS CHECK FEES	
							CHECK 4015213 TOTAL:	808.25
4015214	11/21/2018	PRTD	999998	FOOD PERFORMANCE 1,744.61 100-06-250-0000-0000-411202-	CASE 26593 30956	11/14/2018	11212018	1,744.61
							WORTHLESS CHECK FEES	
							CHECK 4015214 TOTAL:	1,744.61
4015215	11/21/2018	PRTD	999998	KIM CASH 200.00 200-00-000-0000-0000-230036-	30917 30917	11/14/2018	11212018	200.00
							OTHER LIABILITIES	
							CHECK 4015215 TOTAL:	200.00
4015216	11/21/2018	PRTD	999998	LAKE BOWEN FISH CAMP CASES 26460 26461 185.76 100-06-250-0000-0000-411202-	30984	11/15/2018	11212018	185.76
							WORTHLESS CHECK FEES	
							CHECK 4015216 TOTAL:	185.76
4015217	11/21/2018	PRTD	999998	ORTHOPEdic SPECIALIT CASE 26595 80.00 100-06-250-0000-0000-411202-	30948	11/14/2018	11212018	80.00
							WORTHLESS CHECK FEES	
							CHECK 4015217 TOTAL:	80.00
4015218	11/21/2018	PRTD	999998	PALMETTO DENTURE CAR CASE 26678 95.00 100-06-250-0000-0000-411202-	30941	11/14/2018	11212018	95.00
							WORTHLESS CHECK FEES	
							CHECK 4015218 TOTAL:	95.00
4015219	11/21/2018	PRTD	999998	SANDY NORMAN 75.00 200-00-000-0000-0000-230036-	11939748 30847	11/14/2018	11212018	75.00
							OTHER LIABILITIES	
							CHECK 4015219 TOTAL:	75.00
4015220	11/21/2018	PRTD	999998	SPARTANBURG REGIONAL CASE 26583 109.46 100-06-250-0000-0000-411202-	30986	11/15/2018	11212018	109.46
							WORTHLESS CHECK FEES	
							CHECK 4015220 TOTAL:	109.46
4015221	11/21/2018	PRTD	999998	SPARTANBURG REGIONAL CASES 11-5-11-14-18 172.45 100-06-250-0000-0000-411202-	30974	11/14/2018	11212018	172.45
							WORTHLESS CHECK FEES	

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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 4015221 TOTAL:	172.45
4015222	11/21/2018	PRTD	999998 STRAWBERRY HILL/COOL CASE 26459	80.00 100-06-250-0000-0000-411202-	30988	11/15/2018		11212018 WORTHLESS CHECK FEES	80.00
								CHECK 4015222 TOTAL:	80.00
4015223	11/21/2018	PRTD	999998 SYDNEY SCHEE 11944517	200.00 200-00-000-0000-0000-230036-	30920	11/14/2018		11212018 OTHER LIABILITIES	200.00
								CHECK 4015223 TOTAL:	200.00
4015224	11/21/2018	PRTD	999998 YEVGENIY KONDOR CASE 13665	42.94 100-06-250-0000-0000-411202-	30951	11/14/2018		11212018 WORTHLESS CHECK FEES	42.94
								CHECK 4015224 TOTAL:	42.94
4015225	11/21/2018	PRTD	227 ARAMARK UNIFORM & CA 230148693	116.74 500-01-410-0000-0000-510026-	30964	11/14/2018		11212018 UNIFORMS	116.74
								CHECK 4015225 TOTAL:	116.74
4015226	11/21/2018	PRTD	249 ASD SPECIALTY HEALTH 12013172091	2,015.86 252-07-454-0000-0000-510400-	30484	07/31/2018		11212018 PROJECT OPERATING	2,015.86
								CHECK 4015226 TOTAL:	2,015.86
4015227	11/21/2018	PRTD	249 ASD SPECIALTY HEALTH 12013281250	1,007.93 252-07-454-0000-0000-510400-	30483	10/18/2018		11212018 PROJECT OPERATING	1,007.93
					30485	08/21/2018		11212018 PROJECT OPERATING	2,015.86
					30488	09/11/2018		11212018 PROJECT OPERATING	1,007.93
								CHECK 4015227 TOTAL:	4,031.72
4015228	11/21/2018	PRTD	262 ASHLEY N GREENLEAF TRAVEL_A GREENLEAF	140.00 252-07-454-0000-0000-510400- 451.26 252-07-454-0000-0000-510400-	31191	11/16/2018		11212018 PROJECT OPERATING PROJECT OPERATING	591.26
								CHECK 4015228 TOTAL:	591.26

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4015229	11/21/2018	PRTD	271 AT & T	864M600713713102018	29307	10/23/2018	11212018	350.45
			140.18 100-03-300-0000-0000-510155-				COMMUNICATIONS	
			26.28 100-05-206-0000-0000-510155-				COMMUNICATIONS	
			8.76 100-05-202-0000-0000-510155-				COMMUNICATIONS	
			35.05 100-05-204-0000-0000-510155-				COMMUNICATIONS	
			8.76 501-11-412-0000-0000-510155-				COMMUNICATIONS	
			75.70 253-08-456-0000-0000-510300-				GRANT OPERATING	
			18.93 253-08-456-0000-0000-510300-				GRANT OPERATING	
			10.51 253-08-456-0000-0000-510300-				GRANT OPERATING	
			26.28 100-05-210-0000-0000-510155-				COMMUNICATIONS	
						CHECK	4015229 TOTAL:	350.45

4015230	11/21/2018	PRTD	272 AT & T	8645624134 112018	30549	11/02/2018	11212018	2,782.58
			17.45 100-05-206-0000-0000-510155-				COMMUNICATIONS	
			26.17 100-03-300-0000-0000-510155-				COMMUNICATIONS	
			8.72 100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			226.79 100-05-204-0000-0000-510155-				COMMUNICATIONS	
			113.40 100-01-401-0000-0000-510155-				COMMUNICATIONS	
			43.61 100-05-210-0000-0000-510155-				COMMUNICATIONS	
			26.17 100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			287.85 100-05-202-0000-0000-510155-				COMMUNICATIONS	
			252.96 100-01-100-0000-0000-510155-				COMMUNICATIONS	
			61.06 100-07-453-0000-0000-510155-				COMMUNICATIONS	
			165.73 100-07-450-LB02-0000-510155-				COMMUNICATIONS	
			331.47 100-05-206-0000-0000-510155-				COMMUNICATIONS	
			78.51 250-06-251-0000-0000-510155-				COMMUNICATIONS	
			61.06 235-05-205-0000-0000-510155-				COMMUNICATIONS	
			34.89 501-11-412-0000-0000-510155-				COMMUNICATIONS	
			87.23 200-02-500-0000-0000-510155-				COMMUNICATIONS	
			959.51 100-01-000-0000-0000-510155-				COMMUNICATIONS	
						CHECK	4015230 TOTAL:	2,782.58

4015231	11/21/2018	PRTD	273 AT & T	000012122710	30464	11/01/2018	11212018	446.98
			446.98 235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
						CHECK	4015231 TOTAL:	446.98

4015232	11/21/2018	PRTD	273 AT & T	157157	30906	11/01/2018	11212018	446.98
			446.98 100-05-204-0000-0000-510155-				COMMUNICATIONS	
						CHECK	4015232 TOTAL:	446.98

4015233	11/21/2018	PRTD	277 AT & T MOBILITY	605	30903	11/01/2018	11212018	127.77
			127.77 100-05-204-0000-0000-510155-				COMMUNICATIONS	

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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 4015233 TOTAL:	127.77
4015234	11/21/2018	PRTD	281 AT&T	1754 001 1976 NOV/18 30777		10/23/2018		11212018	15.74
				15.74 501-11-412-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4015234 TOTAL:	15.74
4015235	11/21/2018	PRTD	281 AT&T	8152 001 1977 NOV/18 30775		10/23/2018		11212018	16.03
				16.03 501-11-412-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4015235 TOTAL:	16.03
4015236	11/21/2018	PRTD	306 BACKGROUND INVESTIGA SPA001110118-1		30922	11/01/2018		11212018	222.35
				222.35 200-02-500-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4015236 TOTAL:	222.35
4015237	11/21/2018	PRTD	430 BOMAR PRINTING AND M 86318		30802	11/09/2018	1901092	11212018	115.49
				115.49 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
					30803	11/09/2018	1901092	11212018	196.85
				196.85 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
					30804	11/09/2018	1901092	11212018	86.91
				86.91 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
					30815	11/13/2018	1801590	11212018	507.15
				507.15 100-06-256-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4015237 TOTAL:	906.40
4015238	11/21/2018	PRTD	441 BRADYS FRAME & ALIGN 23335B		30967	11/06/2018		11212018	55.00
				55.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4015238 TOTAL:	55.00
4015239	11/21/2018	PRTD	478 BROAD RIVER ELEC COO ACCT#6981008 111018		30842	11/10/2018		11212018	1,222.09
				1,222.09 220-04-305-0000-0000-510159-				UTILITIES	
					30940	11/10/2018		11212018	338.00
				338.00 200-02-501-PR24-0000-510156-				ELECTRICITY	
								CHECK 4015239 TOTAL:	1,560.09

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

			1,519.00	505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS		
			2,250.00	505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS		
				PZG0354	30816	11/13/2018	1901206	11212018		18,750.00
			18,750.00	505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS		
								CHECK 4015245 TOTAL:		50,318.00
4015246	11/21/2018	PRTD	605	CELLIGENT DIAGNOSTIC 3000007237310	30758	09/29/2018		11212018		68.50
			68.50	235-05-205-0000-0000-510275-				MEDICAL		
								CHECK 4015246 TOTAL:		68.50
4015247	11/21/2018	PRTD	605	CELLIGENT DIAGNOSTIC 300000728724 (68.50)	30784	10/13/2018		11212018		68.50
			68.50	235-05-205-0000-0000-510275-				MEDICAL		
								CHECK 4015247 TOTAL:		68.50
4015248	11/21/2018	PRTD	605	CELLIGENT DIAGNOSTIC 300000728724 (\$150.0	30783	10/13/2018		11212018		150.00
			150.00	235-05-205-0000-0000-510275-				MEDICAL		
								CHECK 4015248 TOTAL:		150.00
4015249	11/21/2018	PRTD	605	CELLIGENT DIAGNOSTIC 300000726507	30772	09/29/2018		11212018		218.50
			218.50	235-05-205-0000-0000-510275-				MEDICAL		
								CHECK 4015249 TOTAL:		218.50
4015250	11/21/2018	PRTD	4029	CHAPMAN CULTURAL CEN FY19 QTR1 ATAX DIST	31062	11/15/2018		11212018		3,750.00
			3,750.00	250-02-000-0000-0000-530050-				OTHER OUTSIDE AGENCIES		
								CHECK 4015250 TOTAL:		3,750.00
4015251	11/21/2018	PRTD	646	CHARM TEX INC 0176578-IN	30830	11/06/2018	1901175	11212018		838.67
			838.67	235-05-205-0000-0000-510277-				INMATE COSTS		
								CHECK 4015251 TOTAL:		838.67
4015252	11/21/2018	PRTD	661	CHESNEE COMMUNICATIO 14291498	31043	11/01/2018		11212018		63.85
			63.85	100-06-256-LM02-0000-510105-				LEASES & RENTALS		
								CHECK 4015252 TOTAL:		63.85

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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 4015259 TOTAL:	228.37
4015260	11/21/2018	PRTD	3319 SPARTANBURG COUNTY S 20190010 1,476.75 253-08-456-0000-0000-510300-		30865	11/02/2018		11212018 GRANT OPERATING	1,476.75
								CHECK 4015260 TOTAL:	1,476.75
4015261	11/21/2018	PRTD	1013 DMA INTERIOR SYSTEMS 1876 807.85 100-05-204-0000-0000-510053-		30886	11/08/2018		11212018 OFFICE SUPPLIES	807.85
								CHECK 4015261 TOTAL:	807.85
4015262	11/21/2018	PRTD	1066 DUKE ENERGY 527.74 235-05-205-DF01-0000-510156-	0001882267 NOV/18	30732	10/25/2018		11212018 ELECTRICITY	527.74
				0001882268 NOV/18	30733	10/26/2018		11212018 ELECTRICITY	12,891.58
				1755674870 OCT/18	30735	10/18/2018		11212018 ELECTRICITY	609.41
				0001882247 NOV/18	30756	10/30/2018		11212018 ELECTRICITY	9,797.28
				1522941212 NOV/18	30757	10/29/2018		11212018 ELECTRICITY	30.32
				2138967332 NOV/18	30760	10/26/2018		11212018 ELECTRICITY	4,398.20
				0001882178 NOV/18	30765	10/30/2018		11212018 ELECTRICITY	117.24
				0001882182 NOV/18	30767	10/30/2018		11212018 ELECTRICITY	35.60
				2079170096 NOV/18	30768	11/02/2018		11212018 ELECTRICITY	62.52
				0001882143 NOV/18	30770	11/02/2018		11212018 ELECTRICITY	456.95
				0001882142 NOV/18	30773	11/02/2018		11212018 ELECTRICITY	150.40
				ACCT#0001882187 1107	30841	11/07/2018		11212018 UTILITIES	34.16
				0001882138 11/12/18	30930	11/12/2018		11212018	515.50

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				515.50 200-02-501-PR03-0000-510156-				ELECTRICITY	
				0003601779 11/14/18	30932	11/14/2018		11212018	67.38
				67.38 200-02-501-PR07-0000-510156-				ELECTRICITY	
				1447346999 11/13/18	30952	11/13/2018		11212018	1,138.57
				1,138.57 200-02-501-PR28-0000-510156-				ELECTRICITY	
				1782163483 11/9/18	30954	11/09/2018		11212018	341.17
				341.17 200-02-501-PR31-0000-510156-				ELECTRICITY	
				0004106128 11/9/18	30955	11/09/2018		11212018	613.28
				613.28 200-02-501-PR31-0000-510156-				ELECTRICITY	
				1144479746 11/9/18	30957	11/09/2018		11212018	1,525.69
				1,525.69 200-02-501-PR31-0000-510156-				ELECTRICITY	
				0001882135 11/15/18	30990	11/15/2018		11212018	24.29
				24.29 200-02-501-PR41-0000-510156-				ELECTRICITY	
				1096659430 11/15/18	30991	11/15/2018		11212018	117.77
				117.77 200-02-501-PR20-0000-510156-				ELECTRICITY	
				1760913737 11/15/18	30992	11/15/2018		11212018	17.40
				17.40 200-02-501-PR10-0000-510156-				ELECTRICITY	
				1153761123 11/15/18	30993	11/15/2018		11212018	151.81
				151.81 200-02-501-PR35-0000-510156-				ELECTRICITY	
				2072197460 11/14/18	30996	11/14/2018		11212018	488.69
				488.69 200-02-501-PR35-0000-510156-				ELECTRICITY	
				1773314938 11/14/18	30998	11/14/2018		11212018	135.73
				135.73 200-02-501-PR35-0000-510156-				ELECTRICITY	
				1975744343 11/15/18	31001	11/15/2018		11212018	11.81
				11.81 200-02-501-PR10-0000-510156-				ELECTRICITY	
				0001882139 11/15/18	31009	11/15/2018		11212018	11.26
				11.26 100-03-300-0000-0000-510156-				ELECTRICITY	
				0001882140 11/15/18	31011	11/15/2018		11212018	83.25
				83.25 100-03-300-0000-0000-510156-				ELECTRICITY	
							CHECK	4015262 TOTAL:	34,355.00
				4015263 11/21/2018 PRTD 1066 DUKE ENERGY CORPORAT 10192018	30827	11/02/2018		11212018	89.95
				89.95 100-06-256-LM07-0000-510159-				UTILITIES	
				ACCT#1549247263 1109 31031		11/09/2018		11212018	181.07
				181.07 220-04-304-0000-0000-510159-				UTILITIES	

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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 4015263 TOTAL:	271.02
4015264	11/21/2018	PRTD	1066 DUKE ENERGY	1755674870 SEP/18	30754	09/21/2018		11212018	670.87
			670.87 501-11-412-SO01-0000-510156-					ELECTRICITY	
				ACCT#1102998876	1109 31033	11/09/2018		11212018	27.67
			27.67 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882149	1109 31035	11/09/2018		11212018	183.22
			183.22 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#1946174835	1109 31036	11/09/2018		11212018	119.65
			119.65 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4015264 TOTAL:	1,001.41
4015265	11/21/2018	PRTD	1080 EARTHGRAINS BAKING C	51671512765	30607	05/10/2018		11212018	612.04
			612.04 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4015265 TOTAL:	612.04
4015266	11/21/2018	PRTD	1080 EARTHGRAINS BAKING C	51671513096	30606	06/28/2018		11212018	649.70
			649.70 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4015266 TOTAL:	649.70
4015267	11/21/2018	PRTD	1080 EARTHGRAINS BAKING C	51671513143	30605	07/05/2018		11212018	659.12
			659.12 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4015267 TOTAL:	659.12
4015268	11/21/2018	PRTD	1134 ENVIRONMENTAL SCIENC	1076426	27569	10/09/2018	30418	11212018	1,805.00
			1,805.00 220-04-305-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4015268 TOTAL:	1,805.00
4015269	11/21/2018	PRTD	1143 ERIC F MCCALL	CPSI CLASS/EXAM	30572	11/09/2018		11212018	62.00
			62.00 200-02-501-0000-0000-510015-					TRAINING	
								CHECK 4015269 TOTAL:	62.00
4015270	11/21/2018	PRTD	1173 EWING IRRIGATION PRO	6403333	30981	10/23/2018		11212018	363.24
			363.24 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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 4015270 TOTAL:	363.24
4015271	11/21/2018	PRTD	1174 EXO TECHNOLOGIES LLC	6203	29742	10/22/2018		11212018	51.36
			51.36 505-01-402-0000-0000-510054-					OPERATING SUPPLIES	
				6224	29743	10/26/2018		11212018	1,014.36
			1,014.36 505-01-402-0000-0000-510054-					OPERATING SUPPLIES	
				6283	30894	11/06/2018		11212018	310.30
			310.30 100-06-255-0000-0000-510200-					SPECIAL PROJECTS	
				6282	30902	11/06/2018		11212018	1,339.48
			1,339.48 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4015271 TOTAL:	2,715.50
4015272	11/21/2018	PRTD	1175 EXPRESS LUBE & MUFL	0206046	30969	10/11/2018		11212018	75.00
			75.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4015272 TOTAL:	75.00
4015273	11/21/2018	PRTD	1209 FIRST CITIZENS BANK	11032018	30901	11/03/2018		11212018	178.15
			10.99 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			16.98 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			45.34 100-05-204-0000-0000-510152-					VEHICLE FUEL	
			104.84 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4015273 TOTAL:	178.15
4015274	11/21/2018	PRTD	1307 GLOBAL FOODS INC	3037582-IN	30617	11/02/2018		11212018	5,184.00
			5,546.88 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4015274 TOTAL:	5,184.00
4015275	11/21/2018	PRTD	1333 GRAINGER INC	9001171306	30613	11/09/2018	1901221	11212018	3,875.92
			3,875.92 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
				9959175937	31178	11/07/2018	1901197	11212018	807.72
			807.72 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4015275 TOTAL:	4,683.64
4015276	11/21/2018	PRTD	1350 GREENVILLE OFFICE SU	619841-0	30458	11/07/2018		11212018	169.05
			169.05 210-03-300-0000-0000-510059-					MATERIALS	
				620662-0	30612	11/09/2018	1901218	11212018	119.83

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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
				119.83 235-05-205-0000-0000-510053-				OFFICE SUPPLIES	
				620864-0	30801	11/09/2018	1901226	11212018	177.48
177.48	100-01-154-0000-0000-510053-							OFFICE SUPPLIES	
				620038-0	30888	11/07/2018	1901201	11212018	28.72
28.72	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
				614090-0	30908	11/09/2018	1900406	11212018	415.16
415.16	230-05-204-0000-0000-520010-							FURNISHINGS	
				620733-0	30921	11/09/2018	1901223	11212018	416.72
416.72	245-06-259-0000-0000-510053-							OFFICE SUPPLIES	
				620734-0	30927	11/09/2018	1901224	11212018	19.75
19.75	245-06-259-0000-0000-510053-							OFFICE SUPPLIES	
				620921-0	31000	11/09/2018	1901228	11212018	250.68
250.68	100-06-255-0000-0000-510053-							OFFICE SUPPLIES	
				620925-0	31012	11/09/2018	1901230	11212018	201.04
201.04	100-06-255-0000-0000-510053-							OFFICE SUPPLIES	
				620923-0	31015	11/09/2018	1901229	11212018	355.67
355.67	100-06-255-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4015276 TOTAL:	2,154.10
4015277	11/21/2018	PRTD	1354	COMMISSION OF PUBLIC 115-4475-06NOV2018	31053	11/05/2018		11212018	121.05
121.05	100-06-256-LM03-0000-510159-							UTILITIES	
				115-4500-09 NOV2018	31054	11/05/2018		11212018	153.56
153.56	100-06-256-LM03-0000-510159-							UTILITIES	
								CHECK 4015277 TOTAL:	274.61
4015278	11/21/2018	PRTD	851	D & E DISTRIBUTING I 14154	30362	11/07/2018		11212018	195.48
195.48	100-05-204-0000-0000-510026-							UNIFORMS	
				78736-1	31173	11/07/2018		11212018	470.80
470.80	200-02-501-0000-0000-510054-							OPERATING SUPPLIES	
								CHECK 4015278 TOTAL:	666.28
4015279	11/21/2018	PRTD	1398	D & E DISTRIBUTING 14135	30536	10/31/2018		11212018	163.71
163.71	235-05-205-0000-0000-510026-							UNIFORMS	

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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 4015286 TOTAL:	544.00
4015287	11/21/2018	PRTD	1511 INMAN CAMPOBELLO WAT	11121890.0098 11718	30943	11/07/2018		11212018	30.00
			30.00 200-02-501-PR25-0000-510158-					WATER & SEWER	
				11143340.0098 11718	30945	11/07/2018		11212018	162.00
			162.00 200-02-501-PR28-0000-510158-					WATER & SEWER	
				11143900.0097 11718	30946	11/07/2018		11212018	162.00
			162.00 200-02-501-PR28-0000-510158-					WATER & SEWER	
								CHECK 4015287 TOTAL:	354.00
4015288	11/21/2018	PRTD	1514 INMAN STONE COMPANY	32033	31034	11/01/2018	1901113	11212018	327.42
			327.42 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4015288 TOTAL:	327.42
4015289	11/21/2018	PRTD	4821 INSIGHT GLOBAL, LLC	1053673301	30980	11/10/2018		11212018	1,600.00
			1,600.00 505-01-402-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4015289 TOTAL:	1,600.00
4015290	11/21/2018	PRTD	1520 INSTITUTION FOOD HOU	9499845	30610	11/12/2018		11212018	229.10
			229.10 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4015290 TOTAL:	229.10
4015291	11/21/2018	PRTD	5238 JAMES MITCHELL	CPSI TRAINING	30627	11/13/2018		11212018	62.00
			62.00 200-02-501-0000-0000-510015-					TRAINING	
								CHECK 4015291 TOTAL:	62.00
4015292	11/21/2018	PRTD	1596 JAMES R VENCZEL	10/725 MILES	31041	11/01/2018		11212018	395.12
			395.12 100-06-256-LM02-0000-510105-					LEASES & RENTALS	
								CHECK 4015292 TOTAL:	395.12
4015293	11/21/2018	PRTD	1674 JENNIFER K BORENSTEI	REIMBURSEMENT	30914	11/09/2018		11212018	50.42
			50.42 200-02-505-0000-0000-510054-	11/9				OPERATING SUPPLIES	
								CHECK 4015293 TOTAL:	50.42

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4015294	11/21/2018	PRTD	1716	JOAN E HOLLIDAY	HOLLIDAY_SCAPA MTG	30585	11/09/2018		11212018	76.30	
				76.30	250-09-351-0000-0000-510300-			GRANT OPERATING			
								CHECK	4015294	TOTAL:	76.30
4015295	11/21/2018	PRTD	1737	JOHN DAVID WREN MD P 93		31032	11/15/2018		11212018	2,220.00	
				2,220.00	100-05-203-0000-0000-510276-			POST MORTEM COSTS			
								CHECK	4015295	TOTAL:	2,220.00
4015296	11/21/2018	PRTD	1737	JOHN DAVID WREN MD P 91		31030	11/15/2018		11212018	8,520.00	
				8,520.00	100-05-203-0000-0000-510276-			POST MORTEM COSTS			
								CHECK	4015296	TOTAL:	8,520.00
4015297	11/21/2018	PRTD	999990	ADELYNN MCPHERSON	2018-135477	31116	11/16/2018		11212018	51.00	
				51.00	100-06-255-0000-0000-510283-			JURY COSTS			
								CHECK	4015297	TOTAL:	51.00
4015298	11/21/2018	PRTD	999990	ALISA GREEN	2018-77993	31163	11/16/2018		11212018	19.00	
				19.00	100-06-255-0000-0000-510283-			JURY COSTS			
								CHECK	4015298	TOTAL:	19.00
4015299	11/21/2018	PRTD	999990	ANGELA HALSTEAD	2018-82820	31091	11/16/2018		11212018	16.00	
				16.00	100-06-255-0000-0000-510283-			JURY COSTS			
								CHECK	4015299	TOTAL:	16.00
4015300	11/21/2018	PRTD	999990	BARBARA WILDER	2018-218178	31145	11/16/2018		11212018	20.00	
				20.00	100-06-255-0000-0000-510283-			JURY COSTS			
								CHECK	4015300	TOTAL:	20.00
4015301	11/21/2018	PRTD	999990	BECKY OWENBY	2018-152283	31085	11/16/2018		11212018	17.00	
				17.00	100-06-255-0000-0000-510283-			JURY COSTS			
								CHECK	4015301	TOTAL:	17.00
4015302	11/21/2018	PRTD	999990	BRANDON SHINOSKI	2018-183626	31151	11/16/2018		11212018	51.00	
				51.00	100-06-255-0000-0000-510283-			JURY COSTS			

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4015302 TOTAL:	51.00
4015303	11/21/2018	PRTD	999990 BRITT STRIBLING	2018-196293	31122	11/16/2018		11212018	21.00
			21.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015303 TOTAL:	21.00
4015304	11/21/2018	PRTD	999990 BRYSON BLACKLEY	2018-14789	31123	11/16/2018		11212018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015304 TOTAL:	17.00
4015305	11/21/2018	PRTD	999990 CAMERON FRANKS	2018-67327	31112	11/16/2018		11212018	17.80
			17.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015305 TOTAL:	17.80
4015306	11/21/2018	PRTD	999990 CHARLENE GENTRY	2018-71448	31161	11/16/2018		11212018	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015306 TOTAL:	18.40
4015307	11/21/2018	PRTD	999990 CHARLES RIDDLE	2018-170700	31130	11/16/2018		11212018	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015307 TOTAL:	18.40
4015308	11/21/2018	PRTD	999990 CHERILON ROBERSON	2018-171904	31118	11/16/2018		11212018	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015308 TOTAL:	16.20
4015309	11/21/2018	PRTD	999990 CHOYA FOSTER	2018-64943	31100	11/16/2018		11212018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015309 TOTAL:	16.00
4015310	11/21/2018	PRTD	999990 CHRISTOPHER STRICKER	2018-196337	31119	11/16/2018		11212018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015310 TOTAL:	17.00

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4015311	11/21/2018	PRTD	999990	COREY GIBBY	2018-72218	31162	11/16/2018		11212018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4015311 TOTAL:	17.00
4015312	11/21/2018	PRTD	999990	CRAIG RICHARD	2018-170134	31095	11/16/2018		11212018	48.00
				48.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4015312 TOTAL:	48.00
4015313	11/21/2018	PRTD	999990	DAREN SOMERO	2018-191340	31141	11/16/2018		11212018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4015313 TOTAL:	18.00
4015314	11/21/2018	PRTD	999990	DAVID FOSS	2018-64769	31147	11/16/2018		11212018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4015314 TOTAL:	17.00
4015315	11/21/2018	PRTD	999990	DAVID VARNER	2018-208714	31156	11/16/2018		11212018	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4015315 TOTAL:	57.00
4015316	11/21/2018	PRTD	999990	DAVID WHITE	2018-216691	31096	11/16/2018		11212018	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4015316 TOTAL:	15.40
4015317	11/21/2018	PRTD	999990	DEBBIE GIBSON	2018-72298	31082	11/16/2018		11212018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4015317 TOTAL:	17.40
4015318	11/21/2018	PRTD	999990	DOUGLAS DRAKE	2018-53860	31111	11/16/2018		11212018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4015318 TOTAL:	17.00
4015319	11/21/2018	PRTD	999990	DOUGLAS MORROW	2018-144135	31169	11/16/2018		11212018	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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 4015319 TOTAL:	54.00
4015320	11/21/2018	PRTD	999990 DYKE CULLUM	2018-45777	31168	11/16/2018		11212018	18.20
			18.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015320 TOTAL:	18.20
4015321	11/21/2018	PRTD	999990 ERICA TREJO	2018-205375	31088	11/16/2018		11212018	46.80
			46.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015321 TOTAL:	46.80
4015322	11/21/2018	PRTD	999990 ERICKA TODD	2018-204232	31160	11/16/2018		11212018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015322 TOTAL:	16.60
4015323	11/21/2018	PRTD	999990 GARY STEVENS	2018-194721	31142	11/16/2018		11212018	17.20
			17.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015323 TOTAL:	17.20
4015324	11/21/2018	PRTD	999990 GARY THOMPSON	2018-202472	31143	11/16/2018		11212018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015324 TOTAL:	17.40
4015325	11/21/2018	PRTD	999990 GEENA THOMAS	2018-201553	31087	11/16/2018		11212018	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015325 TOTAL:	49.20
4015326	11/21/2018	PRTD	999990 GREGG BILTOFT	2018-13618	31097	11/16/2018		11212018	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015326 TOTAL:	15.80
4015327	11/21/2018	PRTD	999990 HUGH PACE	2018-153142	31086	11/16/2018		11212018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015327 TOTAL:	16.00

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4015328	11/21/2018	PRTD	999990	JAMES DAWKINS 17.00 100-06-255-0000-0000-510283-	2018-49071	31110	11/16/2018	JURY COSTS 11212018	17.00
								CHECK 4015328 TOTAL:	17.00
4015329	11/21/2018	PRTD	999990	JEFFREY SMITH 17.00 100-06-255-0000-0000-510283-	2018-188529	31152	11/16/2018	JURY COSTS 11212018	17.00
								CHECK 4015329 TOTAL:	17.00
4015330	11/21/2018	PRTD	999990	JENNIFER JOLLY 17.20 100-06-255-0000-0000-510283-	2018-105471	31154	11/16/2018	JURY COSTS 11212018	17.20
								CHECK 4015330 TOTAL:	17.20
4015331	11/21/2018	PRTD	999990	JEQUITA RABORN 17.00 100-06-255-0000-0000-510283-	2018-165882	31121	11/16/2018	JURY COSTS 11212018	17.00
								CHECK 4015331 TOTAL:	17.00
4015332	11/21/2018	PRTD	999990	JEREMY THOMAS 16.00 100-06-255-0000-0000-510283-	2018-201640	31107	11/16/2018	JURY COSTS 11212018	16.00
								CHECK 4015332 TOTAL:	16.00
4015333	11/21/2018	PRTD	999990	JOHN CRAIG 15.80 100-06-255-0000-0000-510283-	2018-43568	31090	11/16/2018	JURY COSTS 11212018	15.80
								CHECK 4015333 TOTAL:	15.80
4015334	11/21/2018	PRTD	999990	JOHN MCGINNIS 16.40 100-06-255-0000-0000-510283-	2018-133671	31115	11/16/2018	JURY COSTS 11212018	16.40
								CHECK 4015334 TOTAL:	16.40
4015335	11/21/2018	PRTD	999990	JOSEPH BUSBIN 17.40 100-06-255-0000-0000-510283-	2018-27988	31133	11/16/2018	JURY COSTS 11212018	17.40
								CHECK 4015335 TOTAL:	17.40
4015336	11/21/2018	PRTD	999990	JOSEPH QUINTON 51.00 100-06-255-0000-0000-510283-	2018-165820	31117	11/16/2018	JURY COSTS 11212018	51.00

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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 4015336 TOTAL:	51.00
4015337	11/21/2018	PRTD	999990 KAREN JENKINS 17.00 100-06-255-0000-0000-510283-	2018-102173	31126	11/16/2018		11212018 JURY COSTS	17.00
								CHECK 4015337 TOTAL:	17.00
4015338	11/21/2018	PRTD	999990 KARLEY BLANKEN 16.60 100-06-255-0000-0000-510283-	2018-15927	31108	11/16/2018		11212018 JURY COSTS	16.60
								CHECK 4015338 TOTAL:	16.60
4015339	11/21/2018	PRTD	999990 KATRINA FERGUSON 16.20 100-06-255-0000-0000-510283-	2018-61813	31105	11/16/2018		11212018 JURY COSTS	16.20
								CHECK 4015339 TOTAL:	16.20
4015340	11/21/2018	PRTD	999990 KEVIN ANDERSON 51.00 100-06-255-0000-0000-510283-	2018-3610	31131	11/16/2018		11212018 JURY COSTS	51.00
								CHECK 4015340 TOTAL:	51.00
4015341	11/21/2018	PRTD	999990 KIMBERLY HUCKABY 18.60 100-06-255-0000-0000-510283-	2018-96589	31164	11/16/2018		11212018 JURY COSTS	18.60
								CHECK 4015341 TOTAL:	18.60
4015342	11/21/2018	PRTD	999990 KIMBERLY MCDANIEL 16.00 100-06-255-0000-0000-510283-	2018-132623	31101	11/16/2018		11212018 JURY COSTS	16.00
								CHECK 4015342 TOTAL:	16.00
4015343	11/21/2018	PRTD	999990 KRISTEN RIDINGS 17.80 100-06-255-0000-0000-510283-	2018-170936	31138	11/16/2018		11212018 JURY COSTS	17.80
								CHECK 4015343 TOTAL:	17.80
4015344	11/21/2018	PRTD	999990 LACEY JONES 18.20 100-06-255-0000-0000-510283-	2018-106559	31127	11/16/2018		11212018 JURY COSTS	18.20
								CHECK 4015344 TOTAL:	18.20

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4015345	11/21/2018	PRTD	999990	LALANIA DILLS	2018-51965	31135	11/16/2018		11212018	18.40
				18.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4015345 TOTAL:	18.40
4015346	11/21/2018	PRTD	999990	LAURA PRICE	2018-163821	31093	11/16/2018		11212018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4015346 TOTAL:	16.00
4015347	11/21/2018	PRTD	999990	LAURA RINGO	2018-171256	31106	11/16/2018		11212018	15.20
				15.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4015347 TOTAL:	15.20
4015348	11/21/2018	PRTD	999990	LAUREN TEODORI	2018-200693	31153	11/16/2018		11212018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4015348 TOTAL:	16.60
4015349	11/21/2018	PRTD	999990	LEE DAVIS	2018-48255	31134	11/16/2018		11212018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4015349 TOTAL:	17.00
4015350	11/21/2018	PRTD	999990	LISA CLAXTON	2018-37079	31157	11/16/2018		11212018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4015350 TOTAL:	17.00
4015351	11/21/2018	PRTD	999990	LORI JONES	2018-106631	31083	11/16/2018		11212018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4015351 TOTAL:	17.40
4015352	11/21/2018	PRTD	999990	MARIA XAVIER	2018-226026	31144	11/16/2018		11212018	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4015352 TOTAL:	51.00
4015353	11/21/2018	PRTD	999990	MARQUEL SIMS	2018-185537	31102	11/16/2018		11212018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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 4015353 TOTAL:	17.00
4015354	11/21/2018	PRTD	999990 MARTIN BOYD	2018-18829	31089	11/16/2018		11212018	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015354 TOTAL:	15.80
4015355	11/21/2018	PRTD	999990 MARY BAILEY	2018-7087	31146	11/16/2018		11212018	18.20
			18.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015355 TOTAL:	18.20
4015356	11/21/2018	PRTD	999990 MARY EASLEY	2018-56305	31081	11/16/2018		11212018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015356 TOTAL:	17.00
4015357	11/21/2018	PRTD	999990 MEAGAN MCDOWELL	2018-133070	31120	11/16/2018		11212018	59.40
			59.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015357 TOTAL:	59.40
4015358	11/21/2018	PRTD	999990 MELANIE KNIGHTON	2018-112657	31136	11/16/2018		11212018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015358 TOTAL:	18.00
4015359	11/21/2018	PRTD	999990 MEREDITH KAISER	2018-108010	31149	11/16/2018		11212018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015359 TOTAL:	17.40
4015360	11/21/2018	PRTD	999990 MERRITT RAY	2018-167248	31094	11/16/2018		11212018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015360 TOTAL:	16.00
4015361	11/21/2018	PRTD	999990 MICHAEL LAKE	2018-114438	31128	11/16/2018		11212018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015361 TOTAL:	18.60

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4015362	11/21/2018	PRTD	999990	MICHAEL MERCK 16.00 100-06-255-0000-0000-510283-	2018-137080	31084	11/16/2018	JURY COSTS 11212018	16.00
								CHECK 4015362 TOTAL:	16.00
4015363	11/21/2018	PRTD	999990	NATHAN MICKELSON 17.40 100-06-255-0000-0000-510283-	2018-137669	31166	11/16/2018	JURY COSTS 11212018	17.40
								CHECK 4015363 TOTAL:	17.40
4015364	11/21/2018	PRTD	999990	OLIVIA MCGOWAN 16.00 100-06-255-0000-0000-510283-	2018-133733	31150	11/16/2018	JURY COSTS 11212018	16.00
								CHECK 4015364 TOTAL:	16.00
4015365	11/21/2018	PRTD	999990	PAMELA DAVIS 17.80 100-06-255-0000-0000-510283-	2018-48466	31132	11/16/2018	JURY COSTS 11212018	17.80
								CHECK 4015365 TOTAL:	17.80
4015366	11/21/2018	PRTD	999990	PERRY CARTEE 17.00 100-06-255-0000-0000-510283-	2018-32433	31124	11/16/2018	JURY COSTS 11212018	17.00
								CHECK 4015366 TOTAL:	17.00
4015367	11/21/2018	PRTD	999990	RACHEL STONE 16.20 100-06-255-0000-0000-510283-	2018-195828	31159	11/16/2018	JURY COSTS 11212018	16.20
								CHECK 4015367 TOTAL:	16.20
4015368	11/21/2018	PRTD	999990	REBECCA DEDMOND 51.00 100-06-255-0000-0000-510283-	2018-49858	31125	11/16/2018	JURY COSTS 11212018	51.00
								CHECK 4015368 TOTAL:	51.00
4015369	11/21/2018	PRTD	999990	RODERICK HUTCHINSON 15.60 100-06-255-0000-0000-510283-	2018-98924	31092	11/16/2018	JURY COSTS 11212018	15.60
								CHECK 4015369 TOTAL:	15.60
4015370	11/21/2018	PRTD	999990	ROGER MASSIE 16.40 100-06-255-0000-0000-510283-	2018-129106	31114	11/16/2018	JURY COSTS 11212018	16.40

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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 4015370 TOTAL:	16.40
4015371	11/21/2018	PRTD	999990 SANDRA JONES	2018-107021	31165	11/16/2018		11212018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015371 TOTAL:	19.00
4015372	11/21/2018	PRTD	999990 SARA JACKSON	2018-100941	31129	11/16/2018		11212018	17.60
			17.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015372 TOTAL:	17.60
4015373	11/21/2018	PRTD	999990 SHAWN ALLISON	2018-2586	31104	11/16/2018		11212018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015373 TOTAL:	17.00
4015374	11/21/2018	PRTD	999990 SORITHY CHHIM	2018-35591	31109	11/16/2018		11212018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015374 TOTAL:	17.00
4015375	11/21/2018	PRTD	999990 SOWATH CHETH	2018-35547	31098	11/16/2018		11212018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015375 TOTAL:	16.00
4015376	11/21/2018	PRTD	999990 STANLEY FARR	2018-61076	31099	11/16/2018		11212018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015376 TOTAL:	17.00
4015377	11/21/2018	PRTD	999990 STEPHEN FOSTER	2018-65685	31158	11/16/2018		11212018	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015377 TOTAL:	57.00
4015378	11/21/2018	PRTD	999990 STEVEN BROWN	2018-24298	31167	11/16/2018		11212018	55.20
			55.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015378 TOTAL:	55.20

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4015379	11/21/2018	PRTD	999990	STEVEN UPTON 19.00 100-06-255-0000-0000-510283-	2018-207810	31155	11/16/2018	JURY COSTS 11212018	19.00
								CHECK 4015379 TOTAL:	19.00
4015380	11/21/2018	PRTD	999990	SUNSHINE LEDFORD 18.00 100-06-255-0000-0000-510283-	2018-117895	31137	11/16/2018	JURY COSTS 11212018	18.00
								CHECK 4015380 TOTAL:	18.00
4015381	11/21/2018	PRTD	999990	SUSAN HOOD 17.00 100-06-255-0000-0000-510283-	2018-94683	31113	11/16/2018	JURY COSTS 11212018	17.00
								CHECK 4015381 TOTAL:	17.00
4015382	11/21/2018	PRTD	999990	TERESA HAWKINS 17.60 100-06-255-0000-0000-510283-	2018-87528	31148	11/16/2018	JURY COSTS 11212018	17.60
								CHECK 4015382 TOTAL:	17.60
4015383	11/21/2018	PRTD	999990	TERESA SETTLE 19.00 100-06-255-0000-0000-510283-	2018-181820	31140	11/16/2018	JURY COSTS 11212018	19.00
								CHECK 4015383 TOTAL:	19.00
4015384	11/21/2018	PRTD	999990	TIFFANY ROBINSON 16.00 100-06-255-0000-0000-510283-	2018-173158	31139	11/16/2018	JURY COSTS 11212018	16.00
								CHECK 4015384 TOTAL:	16.00
4015385	11/21/2018	PRTD	999990	TORY WALKER 16.00 100-06-255-0000-0000-510283-	2018-211629	31103	11/16/2018	JURY COSTS 11212018	16.00
								CHECK 4015385 TOTAL:	16.00
4015386	11/21/2018	PRTD	999990	WILLIAM BRUMELL 17.00 100-06-255-0000-0000-510283-	2018-24908	31080	11/16/2018	JURY COSTS 11212018	17.00
								CHECK 4015386 TOTAL:	17.00
4015387	11/21/2018	PRTD	5232	JUSTIN K JONES 62.00 200-02-501-0000-0000-510015-	CPSI CLASS/EXAM	30569	11/09/2018	TRAINING 11212018	62.00

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4015387 TOTAL:	62.00
4015388	11/21/2018	PRTD	1848 JUSTIN L RANEY 62.00 200-02-501-0000-0000-510015-	CPSI CLASS/EXAM	30570	11/09/2018		11212018	62.00
								CHECK 4015388 TOTAL:	62.00
4015389	11/21/2018	PRTD	1899 KELLEY SHIPPEY GILBE 103.55 250-09-351-0000-0000-510300-	SCDOT PROVIDER MTG	30589	11/09/2018		11212018	103.55
								GRANT OPERATING	
								CHECK 4015389 TOTAL:	132.44
4015390	11/21/2018	PRTD	3522 THE COPIER GUYS INC 172.72 100-01-408-0000-0000-510104-	18581	30581	10/31/2018		11212018	172.72
								COPIER CHARGES	
								CHECK 4015390 TOTAL:	172.72
4015391	11/21/2018	PRTD	1970 KING ASPHALT INC 167.67 210-03-300-0000-0000-510059-	956849	31022	11/11/2018	1901111	11212018	167.67
								MATERIALS	
								CHECK 4015391 TOTAL:	167.67
4015392	11/21/2018	PRTD	2016 LARRY H MULKEY JR 32.00 100-05-204-0000-0000-510112-	EXTRADITION-CHILDERS	30567	11/09/2018		11212018	32.00
								TRANSPORT	
								CHECK 4015392 TOTAL:	32.00
4015393	11/21/2018	PRTD	2022 LARRYS TROPHIES & AW 94.16 100-05-208-0000-0000-510051-	67906	30599	11/09/2018		11212018	94.16
								EDUCATIONAL SUPPLIES	
								CHECK 4015393 TOTAL:	94.16
4015394	11/21/2018	PRTD	2045 BRUNO ENTERPRISES 26.94 200-02-502-0000-0000-510054-	113104	28210	10/12/2018		11212018	26.94
								OPERATING SUPPLIES	
								CHECK 4015394 TOTAL:	46.02
								OFFICE SUPPLIES	19.08
								CHECK 4015394 TOTAL:	46.02

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4015395	11/21/2018	PRTD	2081	LINCOLN LIFE ADMINIS	31187	31187	10/29/2018		11212018	615.92
				615.92 510-01-413-0000-0000-500109-					LONGTERM DISABILITY	
								CHECK	4015395 TOTAL:	615.92
4015396	11/21/2018	PRTD	2096	LISA H BOLLINGER	BOLLINGER-LUNCH-LEAR	30588	11/09/2018		11212018	32.70
				32.70 250-09-351-0000-0000-510300-					GRANT OPERATING	
					SCAPA CONFERENCE	30590	11/09/2018		11212018	142.60
				142.60 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK	4015396 TOTAL:	175.30
4015397	11/21/2018	PRTD	2199	MARK PANGEL AND/OR K WAR-330	SIMSCHAPEL	30860	11/08/2018	1901106	11212018	15,024.50
				7,500.37 253-08-456-0000-0000-510300-					GRANT OPERATING	
				7,524.13 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK	4015397 TOTAL:	15,024.50
4015398	11/21/2018	PRTD	5249	JAMES M MONROE	TRAVEL M. MONROE	31197	11/16/2018		11212018	227.38
				127.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				100.38 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK	4015398 TOTAL:	227.38
4015399	11/21/2018	PRTD	2296	METADATA IT LLC	2462	30833	11/04/2018		11212018	1,275.00
				38.25 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				331.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				12.75 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				38.25 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				293.25 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				12.75 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				12.75 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				140.25 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				51.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				76.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				204.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				25.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				38.25 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK	4015399 TOTAL:	1,275.00
4015400	11/21/2018	PRTD	2318	MICHAEL HEATHERLY	11032018	31008	11/03/2018		11212018	995.00
				995.00 231-05-204-0000-0000-510206-					CONTINGENCY	

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				2.05 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
				226456671001	30918	11/02/2018		11212018	485.51
485.51				200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
				213930975001	31056	10/08/2018		11212018	47.75
47.75				100-01-405-0000-0000-510053-				OFFICE SUPPLIES	
				213931659002	31059	10/09/2018		11212018	10.69
10.69				201-02-405-0000-0000-510053-				OFFICE SUPPLIES	
				213931659001	31061	10/05/2018		11212018	80.06
80.06				100-01-405-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK	4015407 TOTAL:	716.76
4015408	11/21/2018	PRTD	2567	OREILLY AUTO PARTS I 1592-229065	30965	11/02/2018		11212018	14.97
				14.97 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4015408 TOTAL:	14.97
4015409	11/21/2018	PRTD	2662	DEAN FOODS COMPANY 785706270	30462	11/07/2018		11212018	3,259.50
				3,259.50 235-05-205-0000-0000-510060-				MEALS	
							CHECK	4015409 TOTAL:	3,259.50
4015410	11/21/2018	PRTD	2666	PETTYS AUTOMOTIVE 16524	30987	10/31/2018		11212018	401.85
				401.85 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4015410 TOTAL:	401.85
4015411	11/21/2018	PRTD	2667	PERFORMANCE FOOD GRO 9165997	30608	11/12/2018		11212018	1,996.11
				1,996.11 235-05-205-0000-0000-510060-				MEALS	
							CHECK	4015411 TOTAL:	1,996.11
4015412	11/21/2018	PRTD	2689	PIEDMONT NATURAL GAS 7000801186001 OCT/18	30780	10/23/2018		11212018	2,522.16
				2,522.16 235-05-205-DF01-0000-510157-				NATURAL GAS	
				9001605991001 OCT/18	30782	10/23/2018		11212018	26.68
26.68				501-11-412-CS01-0000-510157-				NATURAL GAS	
				1000778523001 OCT/18	30785	10/23/2018		11212018	1,887.64
1,887.64				501-11-412-AD01-0000-510157-				NATURAL GAS	

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4015412 TOTAL:	4,436.48
4015413	11/21/2018	PRTD	3311 SPARTANBURG COUNTY P LOAN FY19 600,000.00 100-00-000-0000-0000-140004-		31007	11/15/2018		11212018 INTERGOVERNMENTAL LIBRARY FUND	600,000.00
								CHECK 4015413 TOTAL:	600,000.00
4015414	11/21/2018	PRTD	2752 J M SMITH CORPORATIO 000250572-1725 9,406.47 505-01-402-0000-0000-510114-		30713	06/07/2018		11212018 MAINTENANCE AGREEMENTS	9,406.47
					30796	10/30/2018		11212018 MAINTENANCE AGREEMENTS	103.00
								CHECK 4015414 TOTAL:	9,509.47
4015415	11/21/2018	PRTD	2757 QUILL CORPORATION 2339809 99.15 211-03-302-0000-0000-510053-		30873	10/30/2018		11212018 OFFICE SUPPLIES	99.15
								CHECK 4015415 TOTAL:	99.15
4015416	11/21/2018	PRTD	2801 SLOAN CONSTRUCTION C 1359759 148,959.05 254-08-352-0000-0000-510300-		30963	10/31/2018	1900761	11212018 GRANT OPERATING	148,959.05
					31019	11/03/2018	1901117	11212018 MATERIALS	489.63
								CHECK 4015416 TOTAL:	149,448.68
4015417	11/21/2018	PRTD	4372 REGENESIS COMMUNITY 91018 774.00 252-07-454-0000-0000-510400-		30482	09/10/2018		11212018 PROJECT OPERATING	774.00
								CHECK 4015417 TOTAL:	774.00
4015418	11/21/2018	PRTD	4372 REGENESIS COMMUNITY AUGUST 2018 1,755.00 252-07-454-0000-0000-510400-		30487	08/31/2018		11212018 PROJECT OPERATING	1,755.00
					30489	09/30/2018		11212018 PROJECT OPERATING	1,405.00
								CHECK 4015418 TOTAL:	3,160.00
4015419	11/21/2018	PRTD	2803 REGINA NOWAK SEC 11-6-18 11-8-18 210.00 252-07-454-0000-0000-510400-		30844	11/08/2018		11212018 PROJECT OPERATING	210.00

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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 4015419 TOTAL:	210.00
4015420	11/21/2018	PRTD	2850 RICOH USA INC	5054960938	30643	11/01/2018		11212018	48.81
			48.81 100-06-255-0000-0000-510104-					COPIER CHARGES	
				5054894574	30835	10/25/2018		11212018	153.97
			153.97 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4015420 TOTAL:	202.78
4015421	11/21/2018	PRTD	2893 ROBERT R HARKRADER I	SCAPA CONFERENCE	30576	11/09/2018		11212018	129.86
			129.86 100-01-351-0000-0000-510013-					MILEAGE	
								CHECK 4015421 TOTAL:	129.86
4015422	11/21/2018	PRTD	2919 ASHMORE BROTHERS INC	0105224-3D	30614	10/31/2018	1800882	11212018	12,726.00
			12,726.00 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
				0105224-3D1	30615	10/31/2018	1800883	11212018	13,628.00
			13,628.00 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
				0105224-3D2	30616	10/31/2018	1800937	11212018	60,750.00
			60,750.00 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
				0105224-3D3	30618	10/31/2018	1800905	11212018	64,395.00
			64,395.00 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
				0105224-3D4	30619	10/31/2018	1800880	11212018	30,000.00
			30,000.00 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
				0105224-3D5	30620	10/31/2018	1800938	11212018	120,336.75
			120,336.75 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				0105224-3DB	30621	10/31/2018	1800938	11212018	331.46
			331.46 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				105224-RETB	30843	11/13/2018	1800939	11212018	4,767.68
			4,767.68 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				105224-RETB1	30846	11/13/2018	1800941	11212018	2,920.36
			2,920.36 210-03-300-0000-0000-530010-					MUNICIPAL PROJECTS	
				105224-RET B2	30848	11/13/2018	1800942	11212018	2,996.89
			2,996.89 210-03-300-0000-0000-530010-					MUNICIPAL PROJECTS	
				105244-RET B3	30849	11/13/2018	1800940	11212018	3,790.06
			3,790.06 210-03-300-0000-0000-530010-					MUNICIPAL PROJECTS	
				1052244-RET B5	30850	11/13/2018	1800918	11212018	701.64

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 34
apcshdsb

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

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
			701.64 210-03-300-0000-0000-530010-				MUNICIPAL PROJECTS	
			105224-RET B 6	30851	11/13/2018	1801065	11212018	7,499.99
7,499.99	254-08-352-0000-0000-510300-						GRANT OPERATING	
			105224-RETB7	30862	11/13/2018	1800904	11212018	2,844.02
2,844.02	250-03-301-0000-0000-520400-						PROJECT CAPITAL	
			105224-RETB8	30868	11/13/2018	1800936	11212018	2,920.36
2,920.36	250-03-301-0000-0000-520400-						PROJECT CAPITAL	
			105224-RETB10	30882	11/13/2018	1800951	11212018	4,213.64
4,213.64	250-03-301-0000-0000-520400-						PROJECT CAPITAL	
			105224-RETB12	30887	11/13/2018	1800881	11212018	701.64
701.64	250-03-301-0000-0000-520400-						PROJECT CAPITAL	
			105224-RETB13	30889	11/13/2018	1800903	11212018	88,728.24
88,728.24	250-03-301-0000-0000-520400-						PROJECT CAPITAL	
			105224-RETB14	30890	11/13/2018	1800935	11212018	3,790.06
3,790.06	250-03-301-0000-0000-520400-						PROJECT CAPITAL	
			105224-RETB15	30893	11/13/2018	1800973	11212018	2,996.36
2,996.36	250-03-301-0000-0000-520400-						PROJECT CAPITAL	
						CHECK 4015422	TOTAL:	431,038.15
4015423	11/21/2018	PRTD	2919 ROGERS GROUP INC 0272000973	31017	10/31/2018	1900806	11212018	578.12
			578.12 210-03-300-0000-0000-510059-				MATERIALS	
						CHECK 4015423	TOTAL:	578.12
4015424	11/21/2018	PRTD	2928 RONALD E KIRBY JR 11-9-18	30872	11/09/2018		11212018	160.00
			160.00 211-03-302-0000-0000-510010-				PROFESSIONAL DUES	
			4623-2159-4083-3331	31004	11/14/2018		11212018	40.00
40.00	211-03-302-0000-0000-510010-						PROFESSIONAL DUES	
						CHECK 4015424	TOTAL:	200.00
4015425	11/21/2018	PRTD	2930 RONALD J BALLARD CPSI TRAINING/EXAM	30573	11/09/2018		11212018	62.00
			62.00 200-02-501-0000-0000-510015-				TRAINING	
						CHECK 4015425	TOTAL:	62.00

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4015426	11/21/2018	PRTD	2944	ROTARY CLUB OF SPART EP4847 293.00 252-07-454-0000-0000-510400-	30490	11/02/2018		11212018 PROJECT OPERATING	293.00
								CHECK 4015426 TOTAL:	293.00
4015427	11/21/2018	PRTD	2950	RUI E CALADO PIRES MILEREIMB10302018 6.54 100-01-351-0000-0000-510013-	30436	11/08/2018		11212018 MILEAGE	6.54
								CHECK 4015427 TOTAL:	6.54
4015428	11/21/2018	PRTD	2984	SAMS CLUB 11022018 19.00 231-05-204-0000-0000-510054- 35.08 231-05-204-0000-0000-510054-	30857	11/02/2018		11212018 OPERATING SUPPLIES OPERATING SUPPLIES	54.08
								CHECK 4015428 TOTAL:	54.08
4015429	11/21/2018	PRTD	3052	DHEC SPARTANBURG COU 11/01/2018 114.00 100-07-451-0000-0000-510276-	30818	11/01/2018		11212018 POST MORTEM COSTS	114.00
								CHECK 4015429 TOTAL:	114.00
4015430	11/21/2018	PRTD	3076	SC THRIVE 2849-2018-2 50.00 252-07-454-0000-0000-510400-	30837	10/29/2018		11212018 PROJECT OPERATING	50.00
								CHECK 4015430 TOTAL:	50.00
4015431	11/21/2018	PRTD	3139	SC SECRETARY OF STAT SE1 25.00 100-06-258-0000-0000-510053-	30853	11/13/2018		11212018 OFFICE SUPPLIES	25.00
								CHECK 4015431 TOTAL:	25.00
4015432	11/21/2018	PRTD	4294	SHARP ELECTRONICS CO 9001461597 78.07 100-06-255-0000-0000-510104- 9001504488 37.44 100-07-201-0000-0000-510104- 9001517565 35.31 100-07-453-0000-0000-510104- 9001491366 32.10 100-06-256-LM02-0000-510105-	30807	10/17/2018		11212018 COPIER CHARGES	78.07
					30999	11/03/2018		11212018 COPIER CHARGES	37.44
					31002	11/11/2018		11212018 COPIER CHARGES	35.31
					31075	10/31/2018		11212018 LEASES & RENTALS	32.10

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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 4015432 TOTAL:	182.92
4015433	11/21/2018	PRTD	3177 SHERRY R DULL	DULL-SCAPA CONF	30587	11/09/2018		11212018	69.27
			69.27 250-09-351-0000-0000-510300-					GRANT OPERATING	
				TRAVELREIMBJULY-OCT2	30799	11/13/2018		11212018	140.07
			140.07 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4015433 TOTAL:	209.34
4015434	11/21/2018	PRTD	3189 SHRINE BOWL OF THE C FY19 65% ATAX DIST		31057	11/15/2018		11212018	30,000.00
			30,000.00 250-02-000-0000-0000-530050-					OTHER OUTSIDE AGENCIES	
								CHECK 4015434 TOTAL:	30,000.00
4015435	11/21/2018	PRTD	3208 STARTEX JACKSON WELL ACCT#84696 110818		31026	11/08/2018		11212018	31.92
			31.92 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#72795 110818	31027	11/08/2018		11212018	875.39
			875.39 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#784 110818	31028	11/08/2018		11212018	31.92
			31.92 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4015435 TOTAL:	939.23
4015436	11/21/2018	PRTD	3209 SJWD WATER DISTRICT 11/02/18		30826	11/13/2018		11212018	12.00
			12.00 100-06-256-LM07-0000-510159-					UTILITIES	
								CHECK 4015436 TOTAL:	12.00
4015437	11/21/2018	PRTD	3251 SOUTHEAST HELICOPTER 7118		30895	10/03/2018		11212018	800.61
			800.61 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
								CHECK 4015437 TOTAL:	800.61
4015438	11/21/2018	PRTD	13 A MARK TINSLEY	8362	30493	11/01/2018		11212018	225.00
			6.75 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			58.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.25 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.75 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.75 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			51.75 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.25 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.25 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			24.75 252-07-454-0000-0000-510400-					PROJECT OPERATING	

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				9.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				13.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				36.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				4.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK 4015438	TOTAL:	225.00
4015439	11/21/2018	PRTD	3283 SPARTANBURG AREA MEN OCTOBER 2018		30535	11/09/2018		11212018	3,495.00
			3,495.00 235-05-205-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4015439	TOTAL:	3,495.00
4015440	11/21/2018	PRTD	3284 SPARTANBURG AUTO AQU C63925		30977	11/15/2018		11212018	261.09
			261.09 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4015440	TOTAL:	261.09
4015441	11/21/2018	PRTD	3293 SOLICITOR'S OFFICE D 11142018		30876	11/14/2018		11212018	180.32
			180.32 231-05-204-0000-0000-510281-					COURT FEES	
					30877	11/14/2018		11212018	31.74
			31.74 231-05-204-0000-0000-510281-					COURT FEES	
					30983	11/15/2018		11212018	406.74
			406.74 231-05-204-0000-0000-510281-					COURT FEES	
							CHECK 4015441	TOTAL:	618.80
4015442	11/21/2018	PRTD	3313 SPARTANBURG COUNTY R 11142018		30936	11/14/2018		11212018	100.00
			100.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
					31014	11/15/2018		11212018	51.00
			51.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
							CHECK 4015442	TOTAL:	151.00
4015443	11/21/2018	PRTD	3329 SPARTANBURG HERALD J 539772		30852	11/04/2018		11212018	85.80
			85.80 100-07-451-0000-0000-510101-					PUBLIC ADS & NOTICES	
							CHECK 4015443	TOTAL:	85.80
4015444	11/21/2018	PRTD	3349 SPARTANBURG AREA CHA FY19 ATAX DIST QTR1		31063	11/15/2018		11212018	73,042.00
			73,042.00 250-02-000-0000-0000-530050-					OTHER OUTSIDE AGENCIES	
					31071	11/15/2018		11212018	46,473.26
			46,473.26 100-00-000-0000-0000-230028-					STATE ATAX 30%	

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4015444 TOTAL:	119,515.26
4015445	11/21/2018	PRTD	3353	SPARTANBURG WATER SY 200765 NOV/18 1,704.42 501-11-412-CH01-0000-510158-	30786	10/30/2018		11212018	1,704.42
				200591 NOV/18 27,408.69 235-05-205-DF01-0000-510158-	30788	10/31/2018		11212018	27,408.69
				198077041776-110218 11.25 253-08-456-0000-0000-510300-	30858	11/02/2018		11212018	11.25
				198077041779-110218 11.25 253-08-456-0000-0000-510300-	30859	11/02/2018		11212018	11.25
				040485-144764 11818 609.13 200-02-501-PR01-0000-510158-	30924	11/08/2018		11212018	609.13
				198127-144767 11818 181.55 200-02-501-PR01-0000-510158-	30928	11/08/2018		11212018	181.55
				198099-160783 11918 18.64 200-02-501-PR16-0000-510158-	30934	11/09/2018		11212018	18.64
				040485-152664 11918 11.25 200-02-501-PR33-0000-510158-	30958	11/09/2018		11212018	11.25
				040485-152667 11918 13.27 200-02-501-PR33-0000-510158-	30960	11/09/2018		11212018	13.27
				214748-174176 111118 69.82 200-02-501-PR35-0000-510158-	30995	11/11/2018		11212018	69.82
				ACCT#131245 110818 11.25 220-04-305-0000-0000-510159-	31020	11/08/2018		11212018	11.25
				ACCT#163582 110918 14.61 220-04-304-0000-0000-510159-	31024	11/09/2018		11212018	14.61
								CHECK 4015445 TOTAL:	30,065.13
4015446	11/21/2018	PRTD	3361	SPIRIT COMMUNICATION 1414423 .30 100-07-450-LB02-0000-510155-	30982	11/01/2018		11212018	.30
								CHECK 4015446 TOTAL:	.30
4015447	11/21/2018	PRTD	3373	STANDARD INSURANCE C 31182 3,334.84 510-01-413-0000-0000-500110- 3,855.84 510-01-414-0000-0000-500110-	31182	10/15/2018		11212018	7,190.68

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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 4015447 TOTAL:	7,190.68
4015448	11/21/2018	PRTD	5135	STARMAKERS DANCE COM 29718 100.00 200-02-505-0000-0000-510106-	29718	11/05/2018		11212018 CONTRACT SERVICES	100.00
								CHECK 4015448 TOTAL:	100.00
4015449	11/21/2018	PRTD	3490	TAYLOR ENTERPRISES I 3139992 1,267.23 500-00-000-0000-0000-160001-	31044	11/14/2018		11212018 FUEL INVENTORY	1,267.23
				3137665 2,112.10 500-00-000-0000-0000-160001-	31045	10/31/2018		11212018 FUEL INVENTORY	2,112.10
				3137667 7,829.36 500-00-000-0000-0000-160001-	31046	10/31/2018		11212018 FUEL INVENTORY	7,829.36
				3139998 1,704.46 500-00-000-0000-0000-160001-	31047	11/14/2018		11212018 FUEL INVENTORY	1,704.46
				3138878 3,572.51 500-00-000-0000-0000-160001-	31048	11/07/2018		11212018 FUEL INVENTORY	3,572.51
				3139996 1,539.06 500-00-000-0000-0000-160001-	31049	11/14/2018		11212018 FUEL INVENTORY	1,539.06
				3140001 16,757.68 500-00-000-0000-0000-160001-	31050	11/14/2018		11212018 FUEL INVENTORY	16,757.68
				3140000 2,724.27 500-00-000-0000-0000-160001-	31172	11/14/2018		11212018 FUEL INVENTORY	2,724.27
								CHECK 4015449 TOTAL:	37,506.67
4015450	11/21/2018	PRTD	3491	TAYLOR P DOCKTER TRAVEL-T. DOCKTER 35.00 252-07-454-0000-0000-510400- 103.55 252-07-454-0000-0000-510400-	31188	11/16/2018		11212018 PROJECT OPERATING PROJECT OPERATING	138.55
				TRAVEL T DOCKTER 91.02 252-07-454-0000-0000-510400-	31189	11/16/2018		11212018 PROJECT OPERATING	91.02
								CHECK 4015450 TOTAL:	229.57
4015451	11/21/2018	PRTD	3493	TAYLOR SPORTS 23378 247.44 100-05-208-0000-0000-510051-	30597	10/29/2018	1901037	11212018 EDUCATIONAL SUPPLIES	247.44

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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 4015451 TOTAL:	247.44
4015452	11/21/2018	PRTD	3518 THE BUDD GROUP INC	96283	30626	10/31/2018		11212018	196.70
			196.70 500-01-410-0000-0000-510107-					JANITORIAL SERVICES	
				96286	30834	10/31/2018		11212018	1,741.89
			52.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			452.89 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			17.42 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			52.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			52.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			400.63 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			17.42 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			17.42 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			191.61 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			69.68 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			104.51 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			278.70 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			34.83 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4015452 TOTAL:	1,938.59
4015453	11/21/2018	PRTD	3519 THE CAROLINA HAND CE	221997	30771	11/06/2018		11212018	607.00
			607.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4015453 TOTAL:	607.00
4015454	11/21/2018	PRTD	3278 THE SPARTAN WEEKLY I	2401	30793	11/08/2018		11212018	750.00
			750.00 100-01-153-0000-0000-510101-					PUBLIC ADS & NOTICES	
								CHECK 4015454 TOTAL:	750.00
4015455	11/21/2018	PRTD	2897 ROBERT T FLOYD	11152018	30976	11/15/2018		11212018	142.01
			142.01 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4015455 TOTAL:	142.01
4015456	11/21/2018	PRTD	3654 TOWN OF REIDVILLE	11-18	30820	11/13/2018		11212018	450.00
			450.00 100-06-256-LM07-0000-510105-					LEASES & RENTALS	
								CHECK 4015456 TOTAL:	450.00
4015457	11/21/2018	PRTD	3671 TRANSYSTEMS CORPORAT	INV-0003356954	30972	10/12/2018	128215	11212018	18,646.24
			18,646.24 250-03-301-0000-0000-520400-					PROJECT CAPITAL	

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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 4015457	TOTAL:	18,646.24
4015458	11/21/2018	PRTD	3717 UNA PRINT SHOP INC	51231	30898	11/12/2018		11212018	263.22
			263.22 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
							CHECK 4015458	TOTAL:	263.22
4015459	11/21/2018	PRTD	3725 UNIQUE CAR AUDIO INC	10/18 INVOICES	31021	10/31/2018		11212018	3,773.35
			3,773.35 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4015459	TOTAL:	3,773.35
4015460	11/21/2018	PRTD	3726 UNITED CHEMICAL & SU	568450	30791	11/13/2018	1901220	11212018	597.51
			597.51 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK 4015460	TOTAL:	597.51
4015461	11/21/2018	PRTD	3741 UPSTATE CAROLINA RAD	150006095621	30774	09/28/2018		11212018	36.00
			36.00 235-05-205-0000-0000-510275-					MEDICAL	
							CHECK 4015461	TOTAL:	36.00
4015462	11/21/2018	PRTD	3741 UPSTATE CAROLINA RAD	150006261819	30776	10/29/2018		11212018	43.00
			43.00 235-05-205-0000-0000-510275-					MEDICAL	
							CHECK 4015462	TOTAL:	43.00
4015463	11/21/2018	PRTD	3741 UPSTATE CAROLINA RAD	150006119541	30781	10/01/2018		11212018	46.00
			46.00 235-05-205-0000-0000-510275-					MEDICAL	
							CHECK 4015463	TOTAL:	46.00
4015464	11/21/2018	PRTD	3741 UPSTATE CAROLINA RAD	150006142367	30779	10/09/2018		11212018	52.00
			52.00 235-05-205-0000-0000-510275-					MEDICAL	
							CHECK 4015464	TOTAL:	52.00
4015465	11/21/2018	PRTD	3759 US FOODSERVICE	1615429	30463	11/08/2018		11212018	5,246.07
			5,246.07 235-05-205-0000-0000-510060-					MEALS	
							CHECK 4015465	TOTAL:	5,246.07

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4015466	11/21/2018	PRTD	3765 USC UPSTATE	FY19 ATAX DIST	31069	11/15/2018		11212018	1,000.00
			1,000.00 250-02-000-0000-0000-530050-					OTHER OUTSIDE AGENCIES	
								CHECK 4015466 TOTAL:	1,000.00
4015467	11/21/2018	PRTD	3782 VERIZON WIRELESS	9817099697	30875	10/23/2018		11212018	220.49
			220.49 211-03-302-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4015467 TOTAL:	220.49
4015468	11/21/2018	PRTD	3786 VIC BAILEY FORD	38032	30899	11/06/2018	1800720	11212018	594,405.60
			594,405.60 300-05-204-0000-0000-520050-					VEHICLES	
				468945C	30968	10/31/2018		11212018	189.95
			189.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4015468 TOTAL:	594,595.55
4015469	11/21/2018	PRTD	3799 VIRGINIA M DUPONT	SCAC MTG_DUPONT	30623	11/13/2018		11212018	109.55
			109.55 100-01-408-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				SCAC MTG-DUPONT	30790	11/13/2018		11212018	211.94
			211.94 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4015469 TOTAL:	321.49
4015470	11/21/2018	PRTD	3805 VULCAN CONSTR MATERI	12812463	31023	11/12/2018	1901116	11212018	227.02
			227.02 210-03-300-0000-0000-510059-					MATERIALS	
				12812464	31029	11/12/2018	1901213	11212018	935.35
			935.35 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
				110518	31040	11/05/2018		11212018	267.86
			267.86 220-04-305-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4015470 TOTAL:	1,430.23
4015471	11/21/2018	PRTD	3810 W N KIRKLAND INC	9754	30839	11/01/2018		11212018	200.00
			75.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			75.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			50.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4015471 TOTAL:	200.00

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4015472	11/21/2018	PRTD	3835	WELDORS SUPPLY HOUSE 917925 58.85 210-03-300-0000-0000-510054-	31016	11/06/2018	1901181	11212018 OPERATING SUPPLIES	58.85
								CHECK 4015472 TOTAL:	58.85
4015473	11/21/2018	PRTD	3846	WEST PUBLISHING CORP 839241329 128.40 100-06-258-0000-0000-510053-	30822	11/04/2018		11212018 OFFICE SUPPLIES	128.40
								CHECK 4015473 TOTAL:	128.40
4015474	11/21/2018	PRTD	3846	WEST PUBLISHING CORP 839175337 738.74 245-06-260-0000-0000-510011-	30855	11/01/2018		11212018 SUBSCRIPTIONS & PUBLICATIONS	738.74
								CHECK 4015474 TOTAL:	738.74
4015475	11/21/2018	PRTD	3846	WEST PAYMENT CENTER 839251040 1,368.41 100-06-255-0000-0000-510011-	30811	11/04/2018		11212018 SUBSCRIPTIONS & PUBLICATIONS	1,368.41
								CHECK 4015475 TOTAL:	1,368.41
4015476	11/21/2018	PRTD	4351	WESTVIEW FAIRFOREST 1020 141.11 232-05-204-0000-0000-510206-	30912	11/12/2018		11212018 CONTINGENCY	141.11
								CHECK 4015476 TOTAL:	141.11
4015477	11/21/2018	PRTD	3879	WILLIAM E PARRIS 10312018 4,512.00 231-05-204-0000-0000-510280-	30838	10/31/2018		11212018 INFORMER FEES	4,512.00
								CHECK 4015477 TOTAL:	4,512.00
4015478	11/21/2018	PRTD	5194	WILLIAM SWANLUND SWANLUND 280.00 100-05-204-0000-0000-510015- -279.72 100-00-000-0000-0000-140002-	31051	11/15/2018		11212018 TRAINING ACCTS RECV TRAVEL ADVANCES	.28
								CHECK 4015478 TOTAL:	.28
4015479	11/21/2018	PRTD	4846	WILLSON JONES CARTER 234842 2,436.52 100-00-000-0000-0000-140003-	29551	10/23/2018		11212018 ACCTS RECV INSURANCE CLAIMS	2,436.52
								CHECK 4015479 TOTAL:	2,436.52

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4015480	11/21/2018	PRTD	3914 WINDSTREAM HOLDINGS 70671969 787.75 200-02-500-0000-0000-510155-	30911	11/01/2018	11212018 COMMUNICATIONS	787.75
						CHECK 4015480 TOTAL:	787.75
4015481	11/21/2018	PRTD	3916 WINFRIED J BARTON 5042 3,900.00 505-01-402-0000-0000-510114-	31177	11/15/2018	11212018 MAINTENANCE AGREEMENTS	3,900.00
						CHECK 4015481 TOTAL:	3,900.00
4015482	11/21/2018	PRTD	3921 WOFFORD COLLEGE FY19 ATAX DIST 10,000.00 250-02-000-0000-0000-530050-	31070	11/15/2018	11212018 OTHER OUTSIDE AGENCIES	10,000.00
						CHECK 4015482 TOTAL:	10,000.00
4015483	11/21/2018	PRTD	3936 XEROX CORPORATION 094930840 15.47 100-05-208-0000-0000-510104-	30598	11/01/2018	11212018 COPIER CHARGES	15.47
						CHECK 4015483 TOTAL:	15.47
4015484	11/21/2018	PRTD	3957 ZAN M RAYMOND 11132018 100.00 100-05-204-0000-0000-510050-	30900	11/13/2018	11212018 MEETING SUPPLIES	100.00
						CHECK 4015484 TOTAL:	100.00

NUMBER OF CHECKS 285 *** CASH ACCOUNT TOTAL *** 2,312,476.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	285	2,312,476.17

*** GRAND TOTAL *** 2,312,476.17

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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 5 588								
APP 200-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		19,580.85	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	11/20/2018	11212018 1121			CASH IN BANK POOLED			2,312,476.17
					AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		699,061.04	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		79,352.20	
					AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		16,994.45	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		42,591.32	
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		20,022.95	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		18,628.89	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		428,860.10	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		1,687.82	
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		5,349.81	
					AP CASH DISBURSEMENTS JOURNAL			
APP 230-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		715.16	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		66,290.19	
					AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		7,767.59	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		13,829.97	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		7,806.60	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		6,179.88	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		720,626.87	
					AP CASH DISBURSEMENTS JOURNAL			
APP 201-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		10.69	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		519.64	
					AP CASH DISBURSEMENTS JOURNAL			
APP 254-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		156,459.04	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	11/20/2018	11212018 1121			ACCOUNTS PAYABLE		141.11	
					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							2,312,476.17	2,312,476.17

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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 099-00-000-0000-0000-150200-		11/20/2018	11212018	1121			DUE FROM FUND 200	19,580.85
APP 200-00-000-0000-0000-250099-		11/20/2018	11212018	1121			DUE TO FUND 099	19,580.85
APP 099-00-000-0000-0000-150100-		11/20/2018	11212018	1121			DUE FROM FUND 100	699,061.04
APP 100-00-000-0000-0000-250099-		11/20/2018	11212018	1121			DUE TO FUND 099	699,061.04
APP 099-00-000-0000-0000-150235-		11/20/2018	11212018	1121			DUE FROM FUND 235	79,352.20
APP 235-00-000-0000-0000-250099-		11/20/2018	11212018	1121			DUE TO FUND 099	79,352.20
APP 099-00-000-0000-0000-150252-		11/20/2018	11212018	1121			DUE FROM FUND 252	16,994.45
APP 252-00-000-0000-0000-250099-		11/20/2018	11212018	1121			DUE TO FUND 099	16,994.45
APP 099-00-000-0000-0000-150500-		11/20/2018	11212018	1121			DUE FROM FUND 500	42,591.32
APP 500-00-000-0000-0000-250099-		11/20/2018	11212018	1121			DUE TO FUND 099	42,591.32
APP 099-00-000-0000-0000-150501-		11/20/2018	11212018	1121			DUE FROM FUND 501	20,022.95
APP 501-00-000-0000-0000-250099-		11/20/2018	11212018	1121			DUE TO FUND 099	20,022.95
APP 099-00-000-0000-0000-150253-		11/20/2018	11212018	1121			DUE FROM FUND 253	18,628.89
APP 253-00-000-0000-0000-250099-		11/20/2018	11212018	1121			DUE TO FUND 099	18,628.89
APP 099-00-000-0000-0000-150250-		11/20/2018	11212018	1121			DUE FROM FUND 250	428,860.10
APP 250-00-000-0000-0000-250099-		11/20/2018	11212018	1121			DUE TO FUND 099	428,860.10
APP 099-00-000-0000-0000-150245-		11/20/2018	11212018	1121			DUE FROM FUND 245	1,687.82
APP 245-00-000-0000-0000-250099-		11/20/2018	11212018	1121			DUE TO FUND 099	1,687.82
APP 099-00-000-0000-0000-150220-		11/20/2018	11212018	1121			DUE FROM FUND 220	5,349.81
APP 220-00-000-0000-0000-250099-		11/20/2018	11212018	1121			DUE TO FUND 099	5,349.81
APP 099-00-000-0000-0000-150230-		11/20/2018	11212018	1121			DUE FROM FUND 230	715.16
APP 230-00-000-0000-0000-250099-		11/20/2018	11212018	1121			DUE TO FUND 099	715.16
APP 099-00-000-0000-0000-150505-		11/20/2018	11212018	1121			DUE FROM FUND 505	66,290.19
APP 505-00-000-0000-0000-250099-		11/20/2018	11212018	1121			DUE TO FUND 099	66,290.19

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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	099-00-000-0000-0000-150301-	11/20/2018	11212018	1121			DUE FROM FUND 301	7,767.59	
APP	301-00-000-0000-0000-250099-	11/20/2018	11212018	1121			DUE TO FUND 099		7,767.59
APP	099-00-000-0000-0000-150210-	11/20/2018	11212018	1121			DUE FROM FUND 210	13,829.97	
APP	210-00-000-0000-0000-250099-	11/20/2018	11212018	1121			DUE TO FUND 099		13,829.97
APP	099-00-000-0000-0000-150510-	11/20/2018	11212018	1121			DUE FROM FUND 510	7,806.60	
APP	510-00-000-0000-0000-250099-	11/20/2018	11212018	1121			DUE TO FUND 099		7,806.60
APP	099-00-000-0000-0000-150231-	11/20/2018	11212018	1121			DUE FROM FUND 231	6,179.88	
APP	231-00-000-0000-0000-250099-	11/20/2018	11212018	1121			DUE TO FUND 099		6,179.88
APP	099-00-000-0000-0000-150300-	11/20/2018	11212018	1121			DUE FROM FUND 300	720,626.87	
APP	300-00-000-0000-0000-250099-	11/20/2018	11212018	1121			DUE TO FUND 099		720,626.87
APP	099-00-000-0000-0000-150201-	11/20/2018	11212018	1121			DUE FROM FUND 201	10.69	
APP	201-00-000-0000-0000-250099-	11/20/2018	11212018	1121			DUE TO FUND 099		10.69
APP	099-00-000-0000-0000-150211-	11/20/2018	11212018	1121			DUE FROM FUND 211	519.64	
APP	211-00-000-0000-0000-250099-	11/20/2018	11212018	1121			DUE TO FUND 099		519.64
APP	099-00-000-0000-0000-150254-	11/20/2018	11212018	1121			DUE FROM FUND 254	156,459.04	
APP	254-00-000-0000-0000-250099-	11/20/2018	11212018	1121			DUE TO FUND 099		156,459.04
APP	099-00-000-0000-0000-150232-	11/20/2018	11212018	1121			DUE FROM FUND 232	141.11	
APP	232-00-000-0000-0000-250099-	11/20/2018	11212018	1121			DUE TO FUND 099		141.11
						SYSTEM GENERATED ENTRIES TOTAL		2,312,476.17	2,312,476.17
						JOURNAL 2019/05/588 TOTAL		4,624,952.34	4,624,952.34

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019	5	588	11/20/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		2,312,476.17
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	699,061.04	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	19,580.85	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	10.69	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	13,829.97	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	519.64	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	5,349.81	
	099-00-000-0000-0000-150230-					DUE FROM FUND 230	715.16	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	6,179.88	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	141.11	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	79,352.20	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,687.82	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	428,860.10	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	16,994.45	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	18,628.89	
	099-00-000-0000-0000-150254-					DUE FROM FUND 254	156,459.04	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	720,626.87	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	7,767.59	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	42,591.32	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	20,022.95	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	66,290.19	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	7,806.60	
						FUND TOTAL	2,312,476.17	2,312,476.17
100	GENERAL FUND	2019	5	588	11/20/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	699,061.04	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		699,061.04
						FUND TOTAL	699,061.04	699,061.04
200	PARKS	2019	5	588	11/20/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	19,580.85	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		19,580.85
						FUND TOTAL	19,580.85	19,580.85
201	HOSPITALITY TAX	2019	5	588	11/20/2018			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	10.69	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		10.69
						FUND TOTAL	10.69	10.69
210	ROAD MAINTENANCE FEE	2019	5	588	11/20/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	13,829.97	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		13,829.97
						FUND TOTAL	13,829.97	13,829.97

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2019 5	588	11/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	519.64	519.64
				FUND TOTAL	519.64	519.64
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 5	588	11/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,349.81	5,349.81
				FUND TOTAL	5,349.81	5,349.81
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2019 5	588	11/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	715.16	715.16
				FUND TOTAL	715.16	715.16
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 5	588	11/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,179.88	6,179.88
				FUND TOTAL	6,179.88	6,179.88
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 5	588	11/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	141.11	141.11
				FUND TOTAL	141.11	141.11
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 5	588	11/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	79,352.20	79,352.20
				FUND TOTAL	79,352.20	79,352.20
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 5	588	11/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,687.82	1,687.82
				FUND TOTAL	1,687.82	1,687.82
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 5	588	11/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	428,860.10	428,860.10
				FUND TOTAL	428,860.10	428,860.10

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

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	588	11/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	16,994.45	16,994.45
				FUND TOTAL	16,994.45	16,994.45
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 5	588	11/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	18,628.89	18,628.89
				FUND TOTAL	18,628.89	18,628.89
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2019 5	588	11/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	156,459.04	156,459.04
				FUND TOTAL	156,459.04	156,459.04
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 5	588	11/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	720,626.87	720,626.87
				FUND TOTAL	720,626.87	720,626.87
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2019 5	588	11/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,767.59	7,767.59
				FUND TOTAL	7,767.59	7,767.59
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 5	588	11/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	42,591.32	42,591.32
				FUND TOTAL	42,591.32	42,591.32
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 5	588	11/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	20,022.95	20,022.95
				FUND TOTAL	20,022.95	20,022.95
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 5	588	11/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	66,290.19	66,290.19
				FUND TOTAL	66,290.19	66,290.19
510 INSURANCE	2019 5	588	11/20/2018			

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	7,806.60	
510-00-000-0000-0000-250099-				DUE TO FUND 099		7,806.60
FUND TOTAL					7,806.60	7,806.60

11/20/2018 10:59
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,312,476.17	
100	GENERAL FUND		699,061.04
200	PARKS		19,580.85
201	HOSPITALITY TAX		10.69
210	ROAD MAINTENANCE FEE		13,829.97
211	STORM WATER MANAGEMENT		519.64
220	SOLID WASTE MANAGEMENT		5,349.81
230	FORFEITED GAMBLING		715.16
231	DRUG ENFORCEMENT		6,179.88
232	SHERIFF FEDERAL SHARING		141.11
235	DETENTION		79,352.20
245	PUBLIC DEFENDER 7TH CIRCUIT		1,687.82
250	SPECIAL REVENUE		428,860.10
252	THE FORRESTER CENTER		16,994.45
253	COMMUNITY DEVELOPMENT		18,628.89
254	INDUSTRIAL DEVELOPMENT		156,459.04
300	CIP		720,626.87
301	CAPITAL PENNY SALES TAX		7,767.59
500	FLEET SERVICES		42,591.32
501	FACILITIES MAINTENANCE		20,022.95
505	INFORMATION TECHNOLOGIES		66,290.19
510	INSURANCE		7,806.60
	TOTAL	2,312,476.17	2,312,476.17

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