

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
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
4015765	11/29/2018	MANL	3732 UNITED STATES TREASU	000000031670	31697	11/29/2018			566,556.40
			379,977.82 100-00-000-0000-0000-230003-					FICA	
			186,578.58 100-00-000-0000-0000-230004-					FEDERAL WITHHOLDING TAX	
								CHECK 4015765 TOTAL:	566,556.40
4015766	11/29/2018	MANL	4769 GREAT-WEST LIFE & AN	000000031675	31702	11/29/2018			29,051.76
			29,051.76 100-00-000-0000-0000-230018-					DEFERRED COMPENSATION	
								CHECK 4015766 TOTAL:	29,051.76
4015767	11/29/2018	MANL	4799 WAGE WORKS INC	000000031676	31703	11/29/2018			.28
			.28 100-00-000-0000-0000-230007-					HEALTH	
								CHECK 4015767 TOTAL:	.28
4015768	11/29/2018	MANL	4799 WAGE WORKS INC	000000031677	31704	11/29/2018			3,315.67
			3,315.67 100-00-000-0000-0000-230007-					HEALTH	
								CHECK 4015768 TOTAL:	3,315.67
4015769	12/07/2018	PRTD	48 ADVANCE AUTO PARTS S	115683377/8295	32354	12/03/2018	12072018		131.73
			131.73 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4015769 TOTAL:	131.73
4015770	12/07/2018	PRTD	64 AIRGAS INC	9082487106	31551	11/14/2018	12072018		302.41
			302.41 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
					31890	11/26/2018	12072018		62.19
			62.19 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4015770 TOTAL:	364.60
4015771	12/07/2018	PRTD	100 ALP INDUSTRIES INC	08050170	32217	11/20/2018	12072018		90.54
			90.54 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4015771 TOTAL:	90.54
4015772	12/07/2018	PRTD	4440 AMAZON FULFILLMENT S	1LV1R-1QQG-YFNW	31786	11/28/2018	1901257 12072018		79.27
			79.27 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
					31826	11/21/2018	1901268 12072018		133.23
			138.20 100-01-400-0000-0000-510054-					OPERATING SUPPLIES	

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 2  
apcshdsb

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				1Q13-GKWD-941H	31828	11/19/2018	1901248	12072018	799.64
	799.64	250-05-204-0000-0000-510400-						PROJECT OPERATING	
				1WGX-9VHN-7MT9	32016	11/06/2018	1901158	12072018	278.70
	278.70	100-05-204-0000-0000-510053-						OFFICE SUPPLIES	
				1RPD-HLVH-QGRQ	32242	11/28/2018	1901271	12072018	960.56
	960.56	250-05-204-0000-0000-510400-						PROJECT OPERATING	
								CHECK 4015772 TOTAL:	2,251.40
4015773	12/07/2018	PRTD	115	AMBASSADOR PERSONNEL 457905	31998	11/19/2018		12072018	1,246.88
	1,246.88		100-01-153-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4015773 TOTAL:	1,246.88
4015774	12/07/2018	PRTD	140	AMERICAN TOWER CORPO 2874471	31988	11/28/2018		12072018	1,973.90
	1,973.90		100-05-202-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4015774 TOTAL:	1,973.90
4015775	12/07/2018	PRTD	999998	BO HORNE BO HORNE	32324	11/09/2018		12072018	198.00
	198.00		235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4015775 TOTAL:	198.00
4015776	12/07/2018	PRTD	999998	CARE ANIMAL EMERGENC CASE 26652	32229	12/03/2018		12072018	315.19
	315.19		100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4015776 TOTAL:	315.19
4015777	12/07/2018	PRTD	999998	CHECK CONNECTION CASE 26637	32203	12/03/2018		12072018	65.30
	65.30		100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4015777 TOTAL:	65.30
4015778	12/07/2018	PRTD	999998	DONALD HARRISON DONALD HARRISON	32326	11/09/2018		12072018	180.00
	180.00		235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4015778 TOTAL:	180.00
4015779	12/07/2018	PRTD	999998	DRAKE AUTO SALES CASE 22285	32225	12/03/2018		12072018	41.67
	41.67		100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	

12/06/2018 16:51  
mwatson

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

P 3  
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4015779 TOTAL:	41.67
4015780	12/07/2018	PRTD	999998 HINSON MANAGEMENT IN CASE 26697 880.00 100-06-250-0000-0000-411202-		32206	12/03/2018		12072018 WORTHLESS CHECK FEES	880.00
								CHECK 4015780 TOTAL:	880.00
4015781	12/07/2018	PRTD	999998 JOSEPH MARBRY JOSEPH MARBRY 544.50 235-05-205-0000-0000-510111-		32325	11/09/2018		12072018 REGULATORY MONITORING	544.50
								CHECK 4015781 TOTAL:	544.50
4015782	12/07/2018	PRTD	999998 JOSHUA MCDOWELL 12094783 50.00 200-00-000-0000-0000-230036-		32161	12/03/2018		12072018 OTHER LIABILITIES	50.00
								CHECK 4015782 TOTAL:	50.00
4015783	12/07/2018	PRTD	999998 LISA LEE SMITH LAW F REFUNDOVERPAY1128201 4.00 300-01-351-0000-0000-510200-		31827	11/28/2018		12072018 SPECIAL PROJECTS	4.00
								CHECK 4015783 TOTAL:	4.00
4015784	12/07/2018	PRTD	999998 MATTHEW TEAMER M TEAMER REFUND 100.00 252-07-454-0000-0000-510400-		32141	11/26/2018		12072018 PROJECT OPERATING	100.00
								CHECK 4015784 TOTAL:	100.00
4015785	12/07/2018	PRTD	999998 SKYLAR HANNAHS 31966 550.00 200-00-000-0000-0000-230036-		31966	11/30/2018		12072018 OTHER LIABILITIES	550.00
								CHECK 4015785 TOTAL:	550.00
4015786	12/07/2018	PRTD	999998 SUSAN COX 32273 200.00 200-00-000-0000-0000-230036-		32273	12/03/2018		12072018 OTHER LIABILITIES	200.00
								CHECK 4015786 TOTAL:	200.00
4015787	12/07/2018	PRTD	999998 TRELLEBORG WHEEL SYS 32271 200.00 200-00-000-0000-0000-230036-		32271	12/03/2018		12072018 OTHER LIABILITIES	200.00
								CHECK 4015787 TOTAL:	200.00

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 4  
apcshdsb

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INVOICE

CASHPOOL  
DOCUMENT

INV DATE

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4015788	12/07/2018	PRTD	999998	YURIY GUYDYH	CASE 26509	32221	12/03/2018	12072018		3,945.00
				3,945.00	100-06-250-0000-0000-411202-			12072018	WORTHLESS CHECK FEES	
								CHECK	4015788 TOTAL:	3,945.00
4015789	12/07/2018	PRTD	227	ARAMARK UNIFORM & CA	230152802	31658	11/27/2018	12072018		69.07
				69.07	220-04-305-0000-0000-510026-				UNIFORMS	
					230153834	31872	11/29/2018	12072018		209.35
				209.35	500-01-410-0000-0000-510026-				UNIFORMS	
								CHECK	4015789 TOTAL:	278.42
4015790	12/07/2018	PRTD	227	ARAMARK	230152803	31679	11/27/2018	12072018		63.23
				63.23	220-04-304-0000-0000-510026-				UNIFORMS	
								CHECK	4015790 TOTAL:	63.23
4015791	12/07/2018	PRTD	270	AT&T PRO CABS	N190361361 112018	31994	11/19/2018	12072018		4,616.54
				4,616.54	505-01-402-0000-0000-510155-				COMMUNICATIONS	
								CHECK	4015791 TOTAL:	4,616.54
4015792	12/07/2018	PRTD	270	AT&T	86457485602471970	32236	11/19/2018	12072018		315.13
				315.13	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK	4015792 TOTAL:	315.13
4015793	12/07/2018	PRTD	270	AT&T	864M60-1235 235 1977	32322	11/23/2018	12072018		16.42
				16.42	220-04-201-0000-0000-510155-				COMMUNICATIONS	
								CHECK	4015793 TOTAL:	16.42
4015794	12/07/2018	PRTD	270	AT&T	32406	32406	11/17/2018	12072018		112.90
				112.90	245-06-259-0000-0000-510155-				COMMUNICATIONS	
								CHECK	4015794 TOTAL:	112.90
4015795	12/07/2018	PRTD	270	AT&T	864M01-9115 001 1973	31435	11/02/2018	12072018		1,139.55
				1,139.55	100-05-206-0000-0000-510155-				COMMUNICATIONS	
								CHECK	4015795 TOTAL:	1,139.55

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-100000-  
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4015796	12/07/2018	PRTD	270 AT&T	864M609148	112018	32340	11/23/2018	12072018	1,200.88
			1,200.88	100-01-000-0000-0000-510155-			COMMUNICATIONS		

CHECK 4015796 TOTAL: 1,200.88

4015797	12/07/2018	PRTD	270 AT&T	3033725405		32009	11/19/2018	12072018	2,557.28
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383.41	100-06-255-0000-0000-510155-	COMMUNICATIONS
156.34	100-06-256-0000-0000-510155-	COMMUNICATIONS
26.06	100-06-257-0000-0000-510155-	COMMUNICATIONS
96.78	100-06-258-0000-0000-510155-	COMMUNICATIONS
11.17	100-01-000-0000-0000-510155-	COMMUNICATIONS
271.73	100-06-250-0000-0000-510155-	COMMUNICATIONS
37.22	100-01-409-0000-0000-510155-	COMMUNICATIONS
59.56	100-01-351-0000-0000-510155-	COMMUNICATIONS
26.06	100-01-100-0000-0000-510155-	COMMUNICATIONS
3.72	100-01-101-0000-0000-510155-	COMMUNICATIONS
145.17	100-01-151-0000-0000-510155-	COMMUNICATIONS
63.28	100-01-150-0000-0000-510155-	COMMUNICATIONS
22.33	100-01-405-0000-0000-510155-	COMMUNICATIONS
89.34	100-01-350-0000-0000-510155-	COMMUNICATIONS
85.61	100-05-203-0000-0000-510155-	COMMUNICATIONS
44.67	100-01-154-0000-0000-510155-	COMMUNICATIONS
44.67	100-01-404-0000-0000-510155-	COMMUNICATIONS
29.78	100-01-403-0000-0000-510155-	COMMUNICATIONS
14.89	100-01-407-0000-0000-510155-	COMMUNICATIONS
74.45	100-01-152-0000-0000-510155-	COMMUNICATIONS
63.28	100-01-153-0000-0000-510155-	COMMUNICATIONS
52.11	100-01-452-0000-0000-510155-	COMMUNICATIONS
74.45	100-07-201-0000-0000-510155-	COMMUNICATIONS
7.44	100-01-400-0000-0000-510155-	COMMUNICATIONS
26.06	100-01-401-0000-0000-510155-	COMMUNICATIONS
3.72	100-03-300-0000-0000-510155-	COMMUNICATIONS
3.72	100-01-102-0000-0000-510155-	COMMUNICATIONS
14.89	100-01-408-0000-0000-510155-	COMMUNICATIONS
37.22	500-01-410-0000-0000-510155-	COMMUNICATIONS
85.61	501-11-412-0000-0000-510155-	COMMUNICATIONS
122.84	245-06-260-0000-0000-510155-	COMMUNICATIONS
67.02	505-01-402-0000-0000-510155-	COMMUNICATIONS
29.78	250-06-251-0000-0000-510155-	COMMUNICATIONS
271.73	235-05-205-0000-0000-510155-	COMMUNICATIONS
11.17	100-01-406-0000-0000-510155-	COMMUNICATIONS

CHECK 4015797 TOTAL: 2,557.28

4015798	12/07/2018	PRTD	270 AT&T	3023725407		31999	11/19/2018	12072018	1,840.71
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275.97	100-06-255-0000-0000-510155-	COMMUNICATIONS
112.53	100-06-256-0000-0000-510155-	COMMUNICATIONS
18.76	100-06-257-0000-0000-510155-	COMMUNICATIONS
69.66	100-06-258-0000-0000-510155-	COMMUNICATIONS

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 6  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

8.04	100-01-000-0000-0000-510155-	COMMUNICATIONS
195.59	100-06-250-0000-0000-510155-	COMMUNICATIONS
26.79	100-01-409-0000-0000-510155-	COMMUNICATIONS
42.87	100-01-351-0000-0000-510155-	COMMUNICATIONS
18.76	100-01-100-0000-0000-510155-	COMMUNICATIONS
2.68	100-01-101-0000-0000-510155-	COMMUNICATIONS
104.49	100-01-151-0000-0000-510155-	COMMUNICATIONS
45.55	100-01-150-0000-0000-510155-	COMMUNICATIONS
16.08	100-01-405-0000-0000-510155-	COMMUNICATIONS
64.30	100-01-350-0000-0000-510155-	COMMUNICATIONS
61.62	100-05-203-0000-0000-510155-	COMMUNICATIONS
32.15	100-01-154-0000-0000-510155-	COMMUNICATIONS
32.15	100-01-404-0000-0000-510155-	COMMUNICATIONS
21.43	100-01-403-0000-0000-510155-	COMMUNICATIONS
10.72	100-01-407-0000-0000-510155-	COMMUNICATIONS
53.59	100-01-152-0000-0000-510155-	COMMUNICATIONS
45.55	100-01-153-0000-0000-510155-	COMMUNICATIONS
37.51	100-01-452-0000-0000-510155-	COMMUNICATIONS
53.59	100-07-201-0000-0000-510155-	COMMUNICATIONS
5.36	100-01-400-0000-0000-510155-	COMMUNICATIONS
18.76	100-01-401-0000-0000-510155-	COMMUNICATIONS
2.68	100-03-300-0000-0000-510155-	COMMUNICATIONS
2.68	100-01-102-0000-0000-510155-	COMMUNICATIONS
8.04	100-01-406-0000-0000-510155-	COMMUNICATIONS
10.72	100-01-408-0000-0000-510155-	COMMUNICATIONS
26.79	500-01-410-0000-0000-510155-	COMMUNICATIONS
61.62	501-11-412-0000-0000-510155-	COMMUNICATIONS
88.42	245-06-260-0000-0000-510155-	COMMUNICATIONS
48.23	505-01-402-0000-0000-510155-	COMMUNICATIONS
21.43	250-06-251-0000-0000-510155-	COMMUNICATIONS
195.60	235-05-205-0000-0000-510155-	COMMUNICATIONS

CHECK 4015798 TOTAL: 1,840.71

4015799 12/07/2018 PRTD 273 AT & T 142329423 112018 31936 11/13/2018 12072018 87.10  
87.10 505-01-402-0000-0000-510155- COMMUNICATIONS

CHECK 4015799 TOTAL: 87.10

4015800 12/07/2018 PRTD 281 AT&T 864M6072440011973OCT 31419 10/23/2018 12072018 81.34  
81.34 510-01-415-0000-0000-510275- MEDICAL

CHECK 4015800 TOTAL: 81.34

4015801 12/07/2018 PRTD 311 BAKER & BAKER REAL E JANUARY 2019 32004 11/30/2018 12072018 9,831.25  
9,831.25 250-07-450-LB01-0000-510105- LEASES & RENTALS

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 7  
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4015801 TOTAL:	9,831.25
4015802	12/07/2018	PRTD	323 BARBRA JOHNSON	TCC NOV 2018	32166	11/30/2018		12072018	388.00
			388.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				INMAN NOV 2018	32205	11/30/2018		12072018	616.00
			616.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4015802 TOTAL:	1,004.00
4015803	12/07/2018	PRTD	356 BENJAMIN DAWKINS	TCC NOV 2018	32156	11/30/2018		12072018	140.00
			140.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4015803 TOTAL:	140.00
4015804	12/07/2018	PRTD	357 BENJAMIN FOODS LLC	252850-00	32292	11/19/2018		12072018	10,495.05
			11,229.70 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4015804 TOTAL:	10,495.05
4015805	12/07/2018	PRTD	412 BOARD OF PUBLIC WORK	31778	31778	11/27/2018		12072018	119.81
			119.81 245-06-259-0000-0000-510159-					UTILITIES	
				31779	31779	11/27/2018		12072018	131.53
			131.53 245-06-259-0000-0000-510159-					UTILITIES	
								CHECK 4015805 TOTAL:	251.34
4015806	12/07/2018	PRTD	414 BOB BARKER CO INC	NC1001450327	32040	11/07/2018	1901153	12072018	74.20
			74.20 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
				NC1001450741	32117	11/08/2018	1901173	12072018	982.09
			982.09 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4015806 TOTAL:	1,056.29
4015807	12/07/2018	PRTD	4880 BODYLINES PAINT AND	1419	32171	11/28/2018		12072018	12,028.77
			12,028.77 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4015807 TOTAL:	12,028.77
4015808	12/07/2018	PRTD	430 BOMAR PRINTING AND M	86366	31654	11/21/2018		12072018	979.56
			979.56 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
				86422	31814	11/28/2018	1901261	12072018	203.00

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 8  
apcshdsb

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				203.00 100-06-256-0000-0000-510053-				OFFICE SUPPLIES	
				86364	31947	11/28/2018	1901204	12072018	358.74
				358.74 100-05-204-0000-0000-510061-				PRINTING & FORMS	
				86423	32231	11/28/2018		12072018	507.15
				507.15 100-06-256-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK	4015808 TOTAL:	2,048.45
4015809	12/07/2018	PRTD	433	COMDATA INC OCT-2018/NOV-2018	31723	11/27/2018		12072018	1,235.40
				35.60 100-01-151-0000-0000-510153-				MOTOR POOL CHARGES	
				222.06 100-05-202-0000-0000-510152-				VEHICLE FUEL	
				189.46 235-05-205-0000-0000-510152-				VEHICLE FUEL	
				73.63 501-11-412-0000-0000-510152-				VEHICLE FUEL	
				714.65 100-05-204-0000-0000-510152-				VEHICLE FUEL	
							CHECK	4015809 TOTAL:	1,235.40
4015810	12/07/2018	PRTD	440	BRADSHAW AUTOMOTIVE CVCS588112	32377	11/30/2018		12072018	4,230.68
				4,230.68 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4015810 TOTAL:	4,230.68
4015811	12/07/2018	PRTD	441	BRADYS FRAME & ALIGN 23475B	31973	11/30/2018		12072018	53.00
				53.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK	4015811 TOTAL:	53.00
4015812	12/07/2018	PRTD	442	BRAGG WASTE SERVICES 15315	31772	09/14/2018		12072018	117.10
				117.10 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				16217	31773	11/01/2018		12072018	102.10
				102.10 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				16210	31774	11/01/2018		12072018	163.36
				163.36 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				16153	31775	11/01/2018		12072018	265.46
				265.46 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				16917	31777	11/28/2018		12072018	81.68
				81.68 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
							CHECK	4015812 TOTAL:	729.70



12/06/2018 16:51  
mwatson

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

P 9  
apcshdsb

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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
4015813	12/07/2018	PRTD	442 BRAGG WASTE SERVICES 14544 150.00 235-05-205-0000-0000-510114-	32296	09/01/2018			12072018 MAINTENANCE AGREEMENTS	150.00
							CHECK 4015813	TOTAL:	150.00
4015814	12/07/2018	PRTD	442 BRAGG WASTE SERVICES 15053 150.00 235-05-205-0000-0000-510114-	32297	10/01/2018			12072018 MAINTENANCE AGREEMENTS	150.00
							CHECK 4015814	TOTAL:	150.00
4015815	12/07/2018	PRTD	442 BRAGG WASTE SERVICES 15883 150.00 235-05-205-0000-0000-510114-	32298	11/01/2018			12072018 MAINTENANCE AGREEMENTS	150.00
							CHECK 4015815	TOTAL:	150.00
4015816	12/07/2018	PRTD	478 BROAD RIVER ELEC COO ACCT#14580000 112018 31556 419.00 220-04-304-0000-0000-510159-	31556	11/20/2018			12072018 UTILITIES	419.00
			ACCT#539072000 1120 31557 2,828.00 220-04-305-0000-0000-510159-	31557	11/20/2018			12072018 UTILITIES	2,828.00
			ACCT#6981005 112518 31883 220.00 220-04-305-0000-0000-510159-	31883	11/25/2018			12072018 UTILITIES	220.00
							CHECK 4015816	TOTAL:	3,467.00
4015817	12/07/2018	PRTD	499 BULLIS TRUE VALUE HA 44068 153.82 210-03-300-0000-0000-510059-	31725	10/02/2018	1900814		12072018 MATERIALS	153.82
			45598 126.80 210-03-300-0000-0000-510059-	31727	10/10/2018	1900814		12072018 MATERIALS	126.80
			44294 70.12 210-03-300-0000-0000-510059-	31728	10/30/2018	1900814		12072018 MATERIALS	70.12
							CHECK 4015817	TOTAL:	350.74
4015818	12/07/2018	PRTD	529 CANNON ROOFING COMPA 26990 368.00 501-11-412-0000-0000-510113-	31751	11/12/2018	1900454		12072018 MAINTENANCE & REPAIRS	368.00
							CHECK 4015818	TOTAL:	368.00
4015819	12/07/2018	PRTD	5264 CARIDAD GARCIA WLC NOV 2018 64.00 200-02-504-0000-0000-510106-	32226	11/30/2018			12072018 CONTRACT SERVICES	64.00

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 10  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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								CHECK 4015819 TOTAL:	64.00
4015820	12/07/2018	PRTD	561 CAROLINA MIRACLE LEA 10-17 1,154.37 253-08-456-0000-0000-510300-		31401	11/05/2018		12072018 GRANT OPERATING	1,154.37
								CHECK 4015820 TOTAL:	1,154.37
4015821	12/07/2018	PRTD	577 CAROLINE NYVALL C NYVALL 11/12/18 67.43 200-02-505-0000-0000-510014-		31910	11/29/2018		12072018 PROFESSIONAL DEVELOPMENT	67.43
								CHECK 4015821 TOTAL:	67.43
4015822	12/07/2018	PRTD	601 CDW GOVERNMENT INC PSF8214 513.60 235-05-205-0000-0000-520020- PGL9544 63.13 505-01-402-0000-0000-510113- PVR7076 265.36 100-06-250-0000-0000-510053- PWB6333 295.32 100-06-250-0000-0000-510053- PHM4125 160.50 235-05-205-0000-0000-520020- PHK2776 293.18 235-05-205-0000-0000-520020- PJH8238 65.27 235-05-205-0000-0000-520020-		31659	10/24/2018	1901033	12072018 TECHNOLOGY	513.60
					31846	09/18/2018	1900722	12072018 MAINTENANCE & REPAIRS	63.13
					31946	11/02/2018		12072018 OFFICE SUPPLIES	265.36
					31948	11/05/2018		12072018 OFFICE SUPPLIES	295.32
					32038	09/21/2018	1900747	12072018 TECHNOLOGY	160.50
					32039	09/20/2018	1900747	12072018 TECHNOLOGY	293.18
					32124	09/25/2018	1900781	12072018 TECHNOLOGY	65.27
								CHECK 4015822 TOTAL:	1,656.36
4015823	12/07/2018	PRTD	609 CERILLIANT CORPORATI 485844 122.30 100-05-204-0000-0000-510054-		32264	11/26/2018	1901278	12072018 OPERATING SUPPLIES	114.30
								CHECK 4015823 TOTAL:	114.30
4015824	12/07/2018	PRTD	4028 TARGET COMMUNICATION DM-SPA01718 10.77 252-07-454-0000-0000-510400- 93.34 252-07-454-0000-0000-510400- 10.77 252-07-454-0000-0000-510400- 10.77 252-07-454-0000-0000-510400- 82.57 252-07-454-0000-0000-510400- 46.67 252-07-454-0000-0000-510400-		32120	11/02/2018		12072018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	359.00

12/06/2018 16:51  
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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

			14.36	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			21.54	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			57.44	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			10.77	252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK 4015824 TOTAL:		359.00
4015825	12/07/2018	PRTD	620	CHARLES B FLYNN 11302018	32270	12/01/2018		12072018		85.56
			85.56	100-06-256-LM07-0000-510013-				MILEAGE		
								CHECK 4015825 TOTAL:		85.56
4015826	12/07/2018	PRTD	4030	CHARLES M COMPTON 11-28-2018	32001	11/28/2018		12072018		17,416.94
			17,416.94	300-01-351-0000-0000-510200-				SPECIAL PROJECTS		
								CHECK 4015826 TOTAL:		17,416.94
4015827	12/07/2018	PRTD	642	CHARLES R HOLLEMAN 19-103	32130	11/12/2018		12072018		224.00
			224.00	100-05-208-0000-0000-510106-				CONTRACT SERVICES		
								CHECK 4015827 TOTAL:		224.00
4015828	12/07/2018	PRTD	646	CHARM TEX INC 0177025-IN	32118	11/09/2018	1901222	12072018		880.60
			942.24	235-05-205-0000-0000-510277-				INMATE COSTS		
								CHECK 4015828 TOTAL:		880.60
4015829	12/07/2018	PRTD	647	CHARTER COMMUNICATIO 0643386110118	31415	11/01/2018		12072018		88.21
			88.21	100-05-206-0000-0000-510155-				COMMUNICATIONS		
								CHECK 4015829 TOTAL:		88.21
4015830	12/07/2018	PRTD	647	CHARTER COMMUNICATIO 0966915111218	31409	11/12/2018		12072018		89.98
			89.98	510-01-415-0000-0000-510275-				MEDICAL		
								CHECK 4015830 TOTAL:		89.98
4015831	12/07/2018	PRTD	647	CHARTER COMMUNICATIO 0092069112118	31739	11/21/2018		12072018		119.97
			119.97	100-03-300-0000-0000-510155-				COMMUNICATIONS		
								CHECK 4015831 TOTAL:		119.97

12/06/2018 16:51  
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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	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4015832	12/07/2018	PRTD	647 CHARTER COMMUNICATIO	0085220112718 119.97 100-03-300-0000-0000-510155-	31927	11/27/2018		12072018 COMMUNICATIONS	119.97
							CHECK	4015832 TOTAL:	119.97
4015833	12/07/2018	PRTD	647 CHARTER COMMUNICATIO	1134299111918 134.98 235-05-205-0000-0000-510155-	32147	11/19/2018		12072018 COMMUNICATIONS	134.98
							CHECK	4015833 TOTAL:	134.98
4015834	12/07/2018	PRTD	647 CHARTER COMMUNICATIO	1979898111718 134.98 235-05-205-0000-0000-510155-	32148	11/17/2018		12072018 COMMUNICATIONS	134.98
							CHECK	4015834 TOTAL:	134.98
4015835	12/07/2018	PRTD	647 CHARTER COMMUNICATIO	1226251111918 173.98 100-05-203-0000-0000-510155-	31888	11/19/2018		12072018 COMMUNICATIONS	173.98
							CHECK	4015835 TOTAL:	173.98
4015836	12/07/2018	PRTD	647 CHARTER COMMUNICATIO	1707323111218 300.75 235-05-205-0000-0000-510155-	32227	11/12/2018		12072018 COMMUNICATIONS	300.75
							CHECK	4015836 TOTAL:	300.75
4015837	12/07/2018	PRTD	647 CHARTER COMMUNICATIO	0938039111418 33.32 252-07-454-0000-0000-510400- 288.77 252-07-454-0000-0000-510400- 11.11 252-07-454-0000-0000-510400- 33.32 252-07-454-0000-0000-510400- 33.32 252-07-454-0000-0000-510400- 255.45 252-07-454-0000-0000-510400- 11.11 252-07-454-0000-0000-510400- 11.11 252-07-454-0000-0000-510400- 122.17 252-07-454-0000-0000-510400- 44.43 252-07-454-0000-0000-510400- 66.64 252-07-454-0000-0000-510400- 177.70 252-07-454-0000-0000-510400- 21.59 252-07-454-0000-0000-510400-	32129	11/14/2018	12072018 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	1,110.04	
							CHECK	4015837 TOTAL:	1,110.04
4015838	12/07/2018	PRTD	647 CHARTER COMMUNICATIO	0006564112618 2,762.10 200-02-500-0000-0000-510155-	31830	11/26/2018		12072018 COMMUNICATIONS	2,762.10

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 13  
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

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								CHECK 4015838 TOTAL:	2,762.10
4015839	12/07/2018	PRTD	663 CHICK FIL A	5292723	31836	11/15/2018		12072018	146.59
			146.59 100-06-255-0000-0000-510283-					JURY COSTS	
				5315007	31894	11/29/2018		12072018	206.77
			206.77 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015839 TOTAL:	353.36
4015840	12/07/2018	PRTD	666 CHIEF SUPPLY	77779	32194	12/03/2018		12072018	236.00
			252.52 232-05-204-0000-0000-510026-					UNIFORMS	
				81306	32201	12/03/2018		12072018	59.00
			63.13 232-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4015840 TOTAL:	295.00
4015841	12/07/2018	PRTD	689 CHRISTOPHER DAVID BI 6633		32123	12/03/2018		12072018	150.00
			4.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			39.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			34.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			16.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			9.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			24.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			3.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4015841 TOTAL:	150.00
4015842	12/07/2018	PRTD	690 CHRISTOPHER E TAYLOR 31975		31975	11/30/2018		12072018	240.00
			240.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4015842 TOTAL:	240.00
4015843	12/07/2018	PRTD	4601 CHURCHICH RECREATION 2080		31876	11/12/2018		12072018	96.30
			96.30 200-02-501-0000-0000-510056-					MAINTENANCE SUPPLIES	
								CHECK 4015843 TOTAL:	96.30

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 14  
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
4015844	12/07/2018	PRTD	705 CIGNA BEHAVIORAL HEA 81307 2,372.08 510-01-415-0000-0000-500154-		31829	11/29/2018		12072018	2,372.08
							EAP		
							CHECK	4015844 TOTAL:	2,372.08
4015845	12/07/2018	PRTD	713 CIRCLE BODY SHOP 2660 1,033.61 500-00-000-0000-0000-160000-		31856	11/29/2018		12072018	1,033.61
							PARTS INVENTORY		
			2660-2		31857	11/29/2018		12072018	1,572.63
			1,572.63 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK	4015845 TOTAL:	2,606.24
4015846	12/07/2018	PRTD	718 CITY OF CHESNEE 11 400.00 100-06-256-LM02-0000-510105-		31903	11/29/2018		12072018	400.00
							LEASES & RENTALS		
							CHECK	4015846 TOTAL:	400.00
4015847	12/07/2018	PRTD	722 CITY OF SPARTANBURG 65835 80.00 250-00-000-0000-0000-230035-		31928	11/26/2018		12072018	80.00
							FORFEITED LAND COMMISSION		
							CHECK	4015847 TOTAL:	80.00
4015848	12/07/2018	PRTD	722 CITY OF SPARTANBURG 65741 4,298.00 253-08-456-0000-0000-510300-		31404	10/04/2018		12072018	4,298.00
							GRANT OPERATING		
							CHECK	4015848 TOTAL:	4,298.00
4015849	12/07/2018	PRTD	4040 CITY OF SPARTANBURG 65834 50.00 250-00-000-0000-0000-230035-		31800	11/26/2018		12072018	50.00
							FORFEITED LAND COMMISSION		
							CHECK	4015849 TOTAL:	50.00
4015850	12/07/2018	PRTD	727 CIVIL & ENVIRONMENTA 207697 6,044.47 300-04-305-0000-0000-520100-		31578	11/16/2018	1900954	12072018	6,044.47
							INFRASTRUCTURE		
			2072824		31892	11/19/2018	1801373	12072018	13,443.75
			13,443.75 300-04-305-0000-0000-520100-				INFRASTRUCTURE		
							CHECK	4015850 TOTAL:	19,488.22
4015851	12/07/2018	PRTD	729 CJ COMPTON PLUMBING 2018-1859 4,687.00 300-11-412-0000-0000-520060- 22,363.00 300-11-412-0000-0000-520060-		31844	11/20/2018	1901120	12072018	27,050.00
							BUILDINGS & RENOVATIONS		
							BUILDINGS & RENOVATIONS		

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 15  
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
				2018-1860	31847	11/20/2018	1901199	12072018	10,349.00
			10,349.00	300-11-412-0000-0000-520060-				BUILDINGS & RENOVATIONS	
								CHECK 4015851 TOTAL:	37,399.00
4015852	12/07/2018	PRTD	5108 CLINTON NEWBERRY NAT	230-00400-00	32137	11/27/2018		12072018	16.95
			16.95	238-05-211-0000-0000-510157-				NATURAL GAS	
								CHECK 4015852 TOTAL:	16.95
4015853	12/07/2018	PRTD	4711 CORRELL INSURANCE GR	2253433	31769	10/26/2018		12072018	544.00
			544.00	238-05-211-0000-0000-510250-				BONDS & LIABILITY INS	
								CHECK 4015853 TOTAL:	544.00
4015854	12/07/2018	PRTD	820 CRAIGS FIREARM SUPPL	16338	32253	11/16/2018	1900741	12072018	7,383.00
			7,383.00	235-05-205-0000-0000-510015-				TRAINING	
								CHECK 4015854 TOTAL:	7,383.00
4015855	12/07/2018	PRTD	845 CYNTHIA J CASSADY	32244	32244	12/03/2018		12072018	34.88
			34.88	250-06-251-0000-0000-510013-				MILEAGE	
								CHECK 4015855 TOTAL:	34.88
4015856	12/07/2018	PRTD	868 DANA HUMNICUTT	SS NOV 2018	32213	11/30/2018		12072018	350.00
			350.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4015856 TOTAL:	350.00
4015857	12/07/2018	PRTD	869 DANA L WOOD	TRAVEL D WOOD	31623	11/26/2018		12072018	43.06
			43.06	251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4015857 TOTAL:	43.06
4015858	12/07/2018	PRTD	907 DAVID B LAWSON	10/2018 CIVIL PAPER	32374	12/04/2018		12072018	198.00
			198.00	250-05-204-0000-0000-510109-				CONSULTING SERVICES	
								CHECK 4015858 TOTAL:	198.00
4015859	12/07/2018	PRTD	907 DAVID B LAWSON	OCT 2018 MILEAGE	32372	12/04/2018		12072018	542.27
			542.27	250-05-204-0000-0000-510109-				CONSULTING SERVICES	

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 16  
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 4015859	TOTAL:	542.27
4015860	12/07/2018	PRTD	4553	DAVID C FOX NOV2018 138.98 100-06-256-LM05-0000-510013-	31784	11/28/2018		12072018	138.98
								MILEAGE	
				GREER NOV 2018 119.90 100-06-256-LM03-0000-510013-	31785	11/28/2018		12072018	119.90
								MILEAGE	
							CHECK 4015860	TOTAL:	258.88
4015861	12/07/2018	PRTD	969	STATE OF SOUTH CAROL C127577 112.00 235-05-205-0000-0000-510114-	32279	11/20/2018		12072018	112.00
								MAINTENANCE AGREEMENTS	
							CHECK 4015861	TOTAL:	112.00
4015862	12/07/2018	PRTD	969	STATE OF SOUTH CAROL DTO-C127576 56.00 100-05-202-0000-0000-510155-	31987	11/20/2018		12072018	56.00
								COMMUNICATIONS	
							CHECK 4015862	TOTAL:	56.00
4015863	12/07/2018	PRTD	971	STATE OF SOUTH CAROL 11302018 433.74 100-00-000-0000-0000-230041-	32334	12/04/2018		12072018	433.74
								STATE MAGISTRATE ASSESSMENTS	
							CHECK 4015863	TOTAL:	433.74
4015864	12/07/2018	PRTD	998	DIRECTV INC 35397248492 185.09 200-02-502-0000-0000-510106-	31776	11/10/2018		12072018	185.09
								CONTRACT SERVICES	
							CHECK 4015864	TOTAL:	185.09
4015865	12/07/2018	PRTD	1012	DLT SOLUTIONS SI413188 29,464.31 300-01-402-0000-0000-520020-	32337	11/20/2018	1900683	12072018	29,464.31
								TECHNOLOGY	
							CHECK 4015865	TOTAL:	29,464.31
4015866	12/07/2018	PRTD	1033	DONNA C THOMAS 32036 505.00 100-06-258-0000-0000-500013-	32036	11/29/2018		12072018	505.00
								TEMPORARY HELP	
							CHECK 4015866	TOTAL:	505.00
4015867	12/07/2018	PRTD	1052	DOUGLAS P BRYSON TRAVEL BRYSON FEM 191.00 100-00-000-0000-0000-140002-	32371	12/04/2018		12072018	191.00
								ACCTS RECV TRAVEL ADVANCES	



12/06/2018 16:51  
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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		INV DATE	PO	CHECK RUN	NET
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						CHECK	4015867	TOTAL:	191.00
4015868	12/07/2018	PRTD	5199 DRAGONFLIES AND ANGE TCC NOV 2018 100.00 200-02-504-0000-0000-510106-	32033		11/30/2018		12072018 CONTRACT SERVICES	100.00
						CHECK	4015868	TOTAL:	100.00
4015869	12/07/2018	PRTD	1066 DUKE ENERGY 27.37 220-04-304-0000-0000-510159-	ACCT#0003168634 1115 31560		11/15/2018		12072018 UTILITIES	27.37
			376.40 220-04-305-0000-0000-510159-	ACCT#1524031932 1115 31563		11/15/2018		12072018 UTILITIES	376.40
			22.95 220-04-304-0000-0000-510159-	ACCT#0001882186 1115 31567		11/15/2018		12072018 UTILITIES	22.95
			191.31 220-04-305-0000-0000-510159-	ACCT#1167279545 1115 31569		11/15/2018		12072018 UTILITIES	191.31
			51.43 100-03-300-0000-0000-510156-	1998332034 112118 31743		11/21/2018		12072018 ELECTRICITY	51.43
			22.99 100-03-300-0000-0000-510156-	0001882226 112618 31744		11/26/2018		12072018 ELECTRICITY	22.99
			107.41 100-03-300-0000-0000-510156-	0001788507 112818 31805		11/28/2018		12072018 ELECTRICITY	107.41
			168.10 100-03-300-0000-0000-510156-	0001882225 112818 31806		11/28/2018		12072018 ELECTRICITY	168.10
			308.18 100-03-300-0000-0000-510156-	0001882227 31808		11/28/2018		12072018 ELECTRICITY	308.18
			179.71 100-03-300-0000-0000-510156-	1205969911 112818 31809		11/28/2018		12072018 ELECTRICITY	179.71
			66.85 200-02-501-PR16-0000-510156-	0001882251 11/29/18 31831		11/29/2018		12072018 ELECTRICITY	66.85
			95.56 220-04-304-0000-0000-510159-	ACCT#0001882147 1121 31875		11/21/2018		12072018 UTILITIES	95.56
			143.55 220-04-304-0000-0000-510159-	ACCT#0001162559 1119 31877		11/19/2018		12072018 UTILITIES	143.55
			200.02 220-04-304-0000-0000-510159-	ACCT#0001882270 1119 31879		11/19/2018		12072018 UTILITIES	200.02
				0001882239 11/26/18 31907		11/26/2018		12072018	16.65

12/06/2018 16:51  
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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				16.65 200-02-501-PR12-0000-510156-				ELECTRICITY	
				1111815052 11/27/18	31911	11/27/2018		12072018	401.09
401.09				200-02-501-PR12-0000-510156-				ELECTRICITY	
				1332187620 11/27/18	31915	11/27/2018		12072018	730.74
730.74				200-02-501-PR12-0000-510156-				ELECTRICITY	
				1909194283 11/27/18	31916	11/27/2018		12072018	1,849.72
1,849.72				200-02-501-PR12-0000-510156-				ELECTRICITY	
				1370725943 11/27/18	31917	11/27/2018		12072018	16.62
16.62				200-02-501-PR36-0000-510156-				ELECTRICITY	
				0001882167 11/30/18	31976	11/30/2018		12072018	413.45
413.45				200-02-501-PR32-0000-510156-				ELECTRICITY	
				1935673228 11/30/18	31979	11/30/2018		12072018	10.94
10.94				200-02-501-PR02-0000-510156-				ELECTRICITY	
				1438071432 11/16/18	32190	11/16/2018		12072018	27.17
27.17				200-02-501-PR41-0000-510156-				ELECTRICITY	
				1272673494 11/27/18	32199	11/27/2018		12072018	12.43
12.43				200-02-501-PR34-0000-510156-				ELECTRICITY	
				0001882172 11/28/18	32218	11/28/2018		12072018	107.66
107.66				200-02-501-PR04-0000-510156-				ELECTRICITY	
				0003642137 11/28/18	32219	11/28/2018		12072018	53.82
53.82				200-02-501-PR14-0000-510156-				ELECTRICITY	
				1649341468 11/28/18	32220	11/28/2018		12072018	5,114.09
5,114.09				200-02-501-PR37-0000-510156-				ELECTRICITY	
				1726586700 11/28/18	32224	11/28/2018		12072018	571.77
571.77				200-02-501-PR37-0000-510156-				ELECTRICITY	
				0001882258 11/20/18	32228	11/20/2018		12072018	542.21
542.21				200-02-501-PR36-0000-510156-				ELECTRICITY	
				0003094590 11/21/18	32230	11/21/2018		12072018	12.70
12.70				200-02-501-PR40-0000-510156-				ELECTRICITY	
				0001882205 11/16/18	32233	11/16/2018		12072018	29.88
29.88				200-02-501-PR43-0000-510156-				ELECTRICITY	
				1891004467 11/28/18	32258	11/28/2018		12072018	775.93
775.93				200-02-501-PR37-0000-510156-				ELECTRICITY	
				2110528377 11/28/18	32259	11/28/2018		12072018	3,911.25
3,911.25				200-02-501-PR37-0000-510156-				ELECTRICITY	

12/06/2018 16:51  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
471.81	200-02-501-PR37-0000-510156-			1780573016 11/28/18	32261	11/28/2018		12072018	471.81
								ELECTRICITY	
75.27	200-02-501-PR04-0000-510156-			1890913785 11/28/18	32262	11/28/2018		12072018	75.27
								ELECTRICITY	
17.12	200-02-501-PR32-0000-510156-			1971962850 11/28/18	32276	11/28/2018		12072018	17.12
								ELECTRICITY	
43.82	200-02-501-PR16-0000-510156-			0001882250 12/3/18	32278	12/03/2018		12072018	43.82
								ELECTRICITY	
17.12	200-02-501-PR13-0000-510156-			1210071855 12/3/18	32280	12/03/2018		12072018	17.12
								ELECTRICITY	
115.03	100-07-201-0000-0000-510156-			0001882222	32317	11/28/2018		12072018	115.03
								ELECTRICITY	
40.18	100-07-201-0000-0000-510156-			0001882229	32319	11/26/2018		12072018	40.18
								ELECTRICITY	
463.50	100-07-201-0000-0000-510156-			001882230	32320	11/28/2018		12072018	463.50
								ELECTRICITY	
								CHECK 4015869 TOTAL:	17,803.80
4015870	12/07/2018	PRTD	1066 DUKE ENERGY	0001882260 1119	31983	11/19/2018		12072018	332.58
				332.58 100-05-202-CC02-0000-510159-				UTILITIES	
								CHECK 4015870 TOTAL:	332.58
4015871	12/07/2018	PRTD	1066 DUKE ENERGY CORPORAT	ACCT#0001882188 1126	31874	11/26/2018		12072018	245.57
				245.57 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4015871 TOTAL:	245.57
4015872	12/07/2018	PRTD	1066 DUKE ENERGY	2086213191 11/16/18	31860	11/16/2018		12072018	130.60
				130.60 100-06-256-LM04-0000-510159-				UTILITIES	
356.13	238-05-211-0000-0000-510156-			2006450976	32188	11/20/2018		12072018	356.13
								ELECTRICITY	
82.77	238-05-211-0000-0000-510156-			2067256372	32192	11/15/2018		12072018	82.77
								ELECTRICITY	
								CHECK 4015872 TOTAL:	569.50

12/06/2018 16:51  
mwatson

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

P 20  
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
4015873	12/07/2018	PRTD	1080 EARTHGRAINS BAKING C 51671514140 659.12 235-05-205-0000-0000-510060-		32299	11/21/2018		12072018	659.12
								MEALS	
								CHECK 4015873 TOTAL:	659.12
4015874	12/07/2018	PRTD	1080 EARTHGRAINS BAKING C 51671514194 774.21 235-05-205-0000-0000-510060-		32302	11/29/2018		12072018	774.21
								MEALS	
								CHECK 4015874 TOTAL:	774.21
4015875	12/07/2018	PRTD	1080 EARTHGRAINS BAKING C 51671514165 822.36 235-05-205-0000-0000-510060-		32300	11/26/2018		12072018	822.36
								MEALS	
								CHECK 4015875 TOTAL:	822.36
4015876	12/07/2018	PRTD	1080 EARTHGRAINS BAKING C 51671514124 986.07 235-05-205-0000-0000-510060-		32301	11/19/2018		12072018	986.07
								MEALS	
								CHECK 4015876 TOTAL:	986.07
4015877	12/07/2018	PRTD	1122 REPORTING SYSTEMS IN 2018_5669 1,519.40 238-05-211-0000-0000-510011-		32142	09/01/2018		12072018	1,519.40
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4015877 TOTAL:	1,519.40
4015878	12/07/2018	PRTD	1124 EMILY WALKER 18-168 20.00 100-06-256-0000-0000-510110-		32029	11/29/2018		12072018	20.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4015878 TOTAL:	20.00
4015879	12/07/2018	PRTD	1137 EQUIFAX INFORMATION 5101003 39.40 220-04-305-0000-0000-510106-		31880	11/17/2018		12072018	39.40
								CONTRACT SERVICES	
								CHECK 4015879 TOTAL:	39.40
4015880	12/07/2018	PRTD	1137 EQUIFAX INFORMATION 4923937 75.15 100-05-204-0000-0000-510011-		32314	12/04/2018		12072018	75.15
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4015880 TOTAL:	75.15
4015881	12/07/2018	PRTD	1174 EXO TECHNOLOGIES LLC 6316 13,782.27 505-01-402-0000-0000-510054-		31324	11/15/2018		12072018	13,782.27
								OPERATING SUPPLIES	

12/06/2018 16:51  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4015881 TOTAL:	13,782.27
4015882	12/07/2018	PRTD	1176 EXPRESS SERVICES INC	21492825	32132	11/14/2018		12072018	644.54
			644.54 252-07-454-0000-0000-500013-					TEMPORARY HELP	
				21523547	32135	11/20/2018		12072018	577.20
			577.20 252-07-454-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4015882 TOTAL:	1,221.74
4015883	12/07/2018	PRTD	1196 FEDEX	6-374-93206	31802	11/20/2018		12072018	161.74
			161.74 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4015883 TOTAL:	161.74
4015884	12/07/2018	PRTD	1203 FIND GREAT PEOPLE CO	163114	32000	11/23/2018		12072018	758.08
			758.08 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				163170	32024	11/23/2018		12072018	952.50
			241.30 251-01-455-0000-0000-510300-					GRANT OPERATING	
			241.30 251-01-455-0000-0000-510300-					GRANT OPERATING	
			241.30 251-01-455-0000-0000-510300-					GRANT OPERATING	
			228.60 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4015884 TOTAL:	1,710.58
4015885	12/07/2018	PRTD	1226 FORMS & SUPPLY INC	4786686-0	31896	10/19/2018	1901010	12072018	60.81
			60.81 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4015885 TOTAL:	60.81
4015886	12/07/2018	PRTD	1237 FREDERICK D WATSON	TRL D WATSON 11-15	31901	11/29/2018		12072018	48.51
			48.51 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4015886 TOTAL:	48.51
4015887	12/07/2018	PRTD	1242 FREEMAN GAS	U0222216	31920	11/19/2018		12072018	878.69
			878.69 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4015887 TOTAL:	878.69
4015888	12/07/2018	PRTD	1245 FRONTIER COMMUNICATI	030903-5	31440	11/01/2018		12072018	7.36
			7.36 100-05-206-0000-0000-510155-					COMMUNICATIONS	
				80310741590220065 11	31990	11/20/2018		12072018	7.36

12/06/2018 16:51  
mwatson

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

P 22  
apcshdsb

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		7.36 100-05-202-0000-0000-510155-				COMMUNICATIONS	
						CHECK 4015888 TOTAL:	14.72
4015889	12/07/2018	PRTD 1252 GABRIEL ROEDER SMITH 442987 5,815.00 100-01-000-0000-0000-510108-	32143	11/27/2018	1900064	12072018 PROFESSIONAL SERVICES	5,815.00
						CHECK 4015889 TOTAL:	5,815.00
4015890	12/07/2018	PRTD 1261 GARY A WILLIAMS G WILLIAMS 11-14-18 38.00 200-02-502-0000-0000-510014-	31906	11/29/2018		12072018 PROFESSIONAL DEVELOPMENT	38.00
						CHECK 4015890 TOTAL:	38.00
4015891	12/07/2018	PRTD 1329 GOVERNMENT FINANCE O 671792-307889 100.00 100-01-404-0000-0000-510010-	32002	11/28/2018		12072018 PROFESSIONAL DUES	100.00
						CHECK 4015891 TOTAL:	100.00
4015892	12/07/2018	PRTD 1326 GOSSETT CONCRETE PIP 57056 202.25 210-03-300-0000-0000-510059-	31961	11/27/2018	1901112	12072018 MATERIALS	202.25
						CHECK 4015892 TOTAL:	202.25
4015893	12/07/2018	PRTD 1333 GRAINGER INC 9004668688 24.98 210-03-300-0000-0000-510059- 9010418821 34.95 210-03-300-0000-0000-510059- 9003958783 2,017.37 235-05-205-0000-0000-510054- 9019636787 230.00 100-05-203-0000-0000-510054-	31650 31781 32122 32195	11/14/2018 11/20/2018 11/13/2018 11/30/2018	1901242 1901241 1901240 1901366	12072018 12072018 12072018 12072018 OPERATING SUPPLIES OPERATING SUPPLIES	24.98 34.95 2,017.37 230.00
						CHECK 4015893 TOTAL:	2,307.30
4015894	12/07/2018	PRTD 1338 GREATAMERICA FINANCI 23738413 49.22 100-05-204-0000-0000-510104-	31803	11/19/2018		12072018 COPIER CHARGES	49.22
						CHECK 4015894 TOTAL:	49.22

12/06/2018 16:51  
mwatson

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

P 23  
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
4015895	12/07/2018	PRTD	3719 UNIFIRST FIRST AID C 2361257	120.38 100-01-409-0000-0000-510052-	32170	11/29/2018		12072018	120.38
								SAFETY SUPPLIES	
				2361262	32250	12/03/2018		12072018	210.75
				210.75 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4015895 TOTAL:	331.13
4015896	12/07/2018	PRTD	1346 GREENVILLE COUNTY DE 2633461	2,145.94 235-05-205-0000-0000-510106-	32150	11/14/2018		12072018	2,145.94
								CONTRACT SERVICES	
								CHECK 4015896 TOTAL:	2,145.94
4015897	12/07/2018	PRTD	1350 GREENVILLE OFFICE SU 623712-0	108.42 200-02-500-0000-0000-510053-	31712	11/20/2018	1901277	12072018	108.42
								OFFICE SUPPLIES	
				624593-0	31771	11/26/2018	1901298	12072018	10.96
				10.96 100-01-154-0000-0000-510053-				OFFICE SUPPLIES	
				622791-0	31787	11/16/2018	1901260	12072018	329.06
				329.06 100-06-256-0000-0000-510053-				OFFICE SUPPLIES	
				623834-0	31792	11/20/2018		12072018	99.82
				99.82 100-06-255-0000-0000-510283-				JURY COSTS	
				625540-0	31820	11/28/2018		12072018	165.83
				165.83 210-03-300-0000-0000-510059-				MATERIALS	
				624727-0	31852	11/28/2018	1901300	12072018	178.97
				178.97 100-01-404-0000-0000-510053-				OFFICE SUPPLIES	
				621619-0	31939	11/13/2018	1901238	12072018	487.76
				487.76 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
				607708	31959	09/28/2018		12072018	139.29
				139.29 100-01-452-0000-0000-510053-				OFFICE SUPPLIES	
				624268	32022	11/26/2018	1901292	12072018	182.91
				182.91 100-01-152-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4015897 TOTAL:	1,703.02
4015898	12/07/2018	PRTD	1370 GREENVILLE SPARTANBU 11302018	249.40 100-00-000-0000-0000-230041-	32335	12/04/2018		12072018	249.40
								STATE MAGISTRATE ASSESSMENTS	
								CHECK 4015898 TOTAL:	249.40

12/06/2018 16:51  
mwatson

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

P 24  
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

4015899	12/07/2018	PRTD	1398	D & E DISTRIBUTING	14452	32285	11/26/2018		12072018	82.82
				82.82 235-05-205-0000-0000-510026-				UNIFORMS		
								CHECK	4015899 TOTAL:	82.82
4015900	12/07/2018	PRTD	1398	D & E DISTRIBUTING	13791	32281	10/10/2018		12072018	186.05
				186.05 235-05-205-0000-0000-510026-				UNIFORMS		
								CHECK	4015900 TOTAL:	186.05
4015901	12/07/2018	PRTD	851	D & E DISTRIBUTING I	12027	31755	11/27/2018		12072018	118.45
				118.45 100-05-204-0000-0000-510026-				UNIFORMS		
					12042	31760	11/27/2018		12072018	247.52
				247.52 100-05-204-0000-0000-510026-				UNIFORMS		
					12224	31764	11/27/2018		12072018	213.28
				213.28 100-05-204-0000-0000-510026-				UNIFORMS		
					12226	31765	11/27/2018		12072018	247.52
				247.52 100-05-204-0000-0000-510026-				UNIFORMS		
					14107	31931	11/29/2018	1901157	12072018	6,999.98
				6,999.98 100-05-204-0000-0000-510026-				UNIFORMS		
								CHECK	4015901 TOTAL:	7,826.75
4015902	12/07/2018	PRTD	4107	HARVEY B GODFREY JR	12032018	32238	12/03/2018		12072018	596.77
				596.77 250-05-204-0000-0000-510109-				CONSULTING SERVICES		
					12072018	32241	12/03/2018		12072018	808.50
				808.50 250-05-204-0000-0000-510109-				CONSULTING SERVICES		
								CHECK	4015902 TOTAL:	1,405.27
4015903	12/07/2018	PRTD	4107	HARVEY B GODFREY JR	11.23.18 CIVIL PAPER	32370	12/04/2018		12072018	396.00
				396.00 250-05-204-0000-0000-510109-				CONSULTING SERVICES		
								CHECK	4015903 TOTAL:	396.00
4015904	12/07/2018	PRTD	4107	HARVEY B GODFREY JR	OCT 2018 MILEAGE	32369	12/04/2018		12072018	498.13
				498.13 250-05-204-0000-0000-510109-				CONSULTING SERVICES		
								CHECK	4015904 TOTAL:	498.13



12/06/2018 16:51  
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	
4015905	12/07/2018	PRTD	1408	HBD INC / PACIFIC CO IN00019723 138.80 235-05-205-0000-0000-510279- 825.00 235-05-205-0000-0000-510279-	32125	11/15/2018	1901219	12072018 IDENTIFICATION IDENTIFICATION	900.75	
									CHECK 4015905 TOTAL:	900.75
4015906	12/07/2018	PRTD	1422	HENRY SCHEIN INC MAT 59271611 9.45 235-05-205-0000-0000-510275-	32131	11/13/2018		12072018 MEDICAL	9.45	
				59217586	32133	11/09/2018		12072018 MEDICAL	226.75	
									CHECK 4015906 TOTAL:	236.20
4015907	12/07/2018	PRTD	4365	INFRASTRUCTURE CONSU 1872102 2,293.34 210-03-300-0000-0000-520100-	31637	11/05/2018	1900316	12072018 INFRASTRUCTURE	2,293.34	
									CHECK 4015907 TOTAL:	2,293.34
4015908	12/07/2018	PRTD	1511	INMAN CAMPOBELLO WAT 123105600098 111418 20.16 100-03-300-0000-0000-510158-	31718	11/14/2018		12072018 WATER & SEWER	20.16	
									CHECK 4015908 TOTAL:	20.16
4015909	12/07/2018	PRTD	4689	INMAN YOGA LLC 31869 550.00 200-02-505-0000-0000-510106-	31869	11/29/2018		12072018 CONTRACT SERVICES	550.00	
									CHECK 4015909 TOTAL:	550.00
4015910	12/07/2018	PRTD	1517	INNOVA DISC GOLF COR 469205 1,986.86 200-02-505-0000-0000-510054-	31706	10/12/2018	1900756	12072018 OPERATING SUPPLIES	1,986.86	
									CHECK 4015910 TOTAL:	1,986.86
4015911	12/07/2018	PRTD	4821	INSIGHT GLOBAL, LLC 1054134241 1,600.00 505-01-402-0000-0000-500013-	32207	11/17/2018		12072018 TEMPORARY HELP	1,600.00	
				1054019941	32209	11/24/2018		12072018 TEMPORARY HELP	1,280.00	
									CHECK 4015911 TOTAL:	2,880.00

12/06/2018 16:51  
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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
4015912	12/07/2018	PRTD	1519	UNIVERSITY OF NORTH 1 595.00 100-05-203-0000-0000-510015-	32017	11/30/2018		12072018	595.00
							TRAINING		
							CHECK	4015912 TOTAL:	595.00
4015913	12/07/2018	PRTD	1519	UNIVERSITY OF NORTH 2 595.00 100-05-203-0000-0000-510015-	32018	11/30/2018		12072018	595.00
							TRAINING		
							CHECK	4015913 TOTAL:	595.00
4015914	12/07/2018	PRTD	1520	INSTITUTION FOOD HOU 9512984 482.30 235-05-205-0000-0000-510060-	32294	11/21/2018		12072018	482.30
							MEALS		
							CHECK	4015914 TOTAL:	482.30
4015915	12/07/2018	PRTD	1520	INSTITUTION FOOD HOU 9518761 5,555.03 235-05-205-0000-0000-510060-	32293	11/26/2018		12072018	5,555.03
							MEALS		
							CHECK	4015915 TOTAL:	5,555.03
4015916	12/07/2018	PRTD	1520	INSTITUTION FOOD HOU 9508905 8,567.91 235-05-205-0000-0000-510060-	32295	11/19/2018		12072018	8,567.91
							MEALS		
							CHECK	4015916 TOTAL:	8,567.91
4015917	12/07/2018	PRTD	1573	JAMES D LANGFORD NOV MILES 589.69 100-06-256-LM01-0000-510013-	32401	12/04/2018		12072018	589.69
							MILEAGE		
							CHECK	4015917 TOTAL:	589.69
4015918	12/07/2018	PRTD	1589	JAMES KELLEY BRACKIN TWE NOV 2018 96.00 200-02-504-0000-0000-510106-	32212	11/30/2018		12072018	96.00
							CONTRACT SERVICES		
							CHECK	4015918 TOTAL:	96.00
4015919	12/07/2018	PRTD	1666	JENNIE EDWARDS INMAN NOV 2018 102.00 200-02-504-0000-0000-510106-	32210	11/30/2018		12072018	102.00
							CONTRACT SERVICES		
							CHECK	4015919 TOTAL:	102.00
4015920	12/07/2018	PRTD	1674	JENNIFER K BORENSTEI NOV 2018 MILEAGE 14.72 200-02-500-0000-0000-510013-	32015	11/30/2018		12072018	14.72
							MILEAGE		

12/06/2018 16:51  
mwatson

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

P 27  
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 4015920 TOTAL:	14.72
4015921	12/07/2018	PRTD	1698 JESSICA B MCKINNEY 38.00 200-02-504-0000-0000-510014-	J MCKINNEY	31913	11/29/2018		12072018 PROFESSIONAL DEVELOPMENT	38.00
								CHECK 4015921 TOTAL:	38.00
4015922	12/07/2018	PRTD	4137 JESSICA S EWING 38.00 200-02-504-0000-0000-510014-	J EWING GRVL SC	31933	11/30/2018		12072018 PROFESSIONAL DEVELOPMENT	38.00
								CHECK 4015922 TOTAL:	38.00
4015923	12/07/2018	PRTD	1723 JOE DEAN HOYLE 127.50 100-06-256-LM06-0000-510013-	3	31926	11/29/2018		12072018 MILEAGE	127.50
								CHECK 4015923 TOTAL:	127.50
4015924	12/07/2018	PRTD	1737 JOHN DAVID WREN MD P 96 1,110.00 100-05-203-0000-0000-510276-		32245	12/03/2018		12072018 POST MORTEM COSTS	1,110.00
								CHECK 4015924 TOTAL:	1,110.00
4015925	12/07/2018	PRTD	1748 JOHN H HARRIS 101.70 100-01-408-0000-0000-510014-	COLUMBIA SC 10/12	28113	10/19/2018		12072018 PROFESSIONAL DEVELOPMENT	101.70
								CHECK 4015925 TOTAL:	101.70
4015926	12/07/2018	PRTD	1775 JOHNSON SMITH HIBBAR 7/ FILE 218047-001F 1,615.00 250-00-000-0000-0000-230035-		32027	11/30/2018		12072018 FORFEITED LAND COMMISSION	1,615.00
								CHECK 4015926 TOTAL:	1,615.00
4015927	12/07/2018	PRTD	999990 ALISA ROGERS 17.40 100-06-255-0000-0000-510283-	2018-173839	32109	12/03/2018		12072018 JURY COSTS	17.40
								CHECK 4015927 TOTAL:	17.40
4015928	12/07/2018	PRTD	999990 ALISON MELTON 18.00 100-06-255-0000-0000-510283-	2018-136651	32089	12/03/2018		12072018 JURY COSTS	18.00
								CHECK 4015928 TOTAL:	18.00

12/06/2018 16:51  
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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
4015929	12/07/2018	PRTD	999990	AMANDA MASSEY 68.00 100-06-255-0000-0000-510283-	2018-128966	12/03/2018		12072018	68.00
							JURY COSTS		
							CHECK	4015929 TOTAL:	68.00
4015930	12/07/2018	PRTD	999990	ANDREW WILLIAMS 68.00 100-06-255-0000-0000-510283-	2018-219108	12/03/2018		12072018	68.00
							JURY COSTS		
							CHECK	4015930 TOTAL:	68.00
4015931	12/07/2018	PRTD	999990	ANGELA EUBANKS 17.00 100-06-255-0000-0000-510283-	2018-59573	12/03/2018		12072018	17.00
							JURY COSTS		
							CHECK	4015931 TOTAL:	17.00
4015932	12/07/2018	PRTD	999990	ANGELA WOODRUFF 17.00 100-06-255-0000-0000-510283-	2018-224037	12/03/2018		12072018	17.00
							JURY COSTS		
							CHECK	4015932 TOTAL:	17.00
4015933	12/07/2018	PRTD	999990	BARRY DARDAR 72.80 100-06-255-0000-0000-510283-	2018-47053	12/03/2018		12072018	72.80
							JURY COSTS		
							CHECK	4015933 TOTAL:	72.80
4015934	12/07/2018	PRTD	999990	BEN MABREY 17.00 100-06-255-0000-0000-510283-	2018-124866	12/03/2018		12072018	17.00
							JURY COSTS		
							CHECK	4015934 TOTAL:	17.00
4015935	12/07/2018	PRTD	999990	BERNICE HARRIS 15.60 100-06-255-0000-0000-510283-	2018-85289	12/03/2018		12072018	15.60
							JURY COSTS		
							CHECK	4015935 TOTAL:	15.60
4015936	12/07/2018	PRTD	999990	BILLY HIBBITTS 18.60 100-06-255-0000-0000-510283-	2018-90939	12/03/2018		12072018	18.60
							JURY COSTS		
							CHECK	4015936 TOTAL:	18.60
4015937	12/07/2018	PRTD	999990	CARMEN MARTZ 66.40 100-06-255-0000-0000-510283-	2018-128548	12/03/2018		12072018	66.40
							JURY COSTS		

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 29  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4015937 TOTAL:	66.40
4015938	12/07/2018	PRTD	999990 CARRIE TUCKER-SURRAT	2018-206354	32045	12/03/2018		12072018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015938 TOTAL:	16.00
4015939	12/07/2018	PRTD	999990 CHARLES EDGE	2018-56607	32094	12/03/2018		12072018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015939 TOTAL:	16.60
4015940	12/07/2018	PRTD	999990 CHRISTOPHER JACKSON	2018-100308	32080	12/03/2018		12072018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015940 TOTAL:	19.00
4015941	12/07/2018	PRTD	999990 CLIFTON BROWN	2016-21221	32055	12/03/2018		12072018	66.40
			66.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015941 TOTAL:	66.40
4015942	12/07/2018	PRTD	999990 DANE' WADDELL	2018-210367	32048	12/03/2018		12072018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015942 TOTAL:	16.00
4015943	12/07/2018	PRTD	999990 DANNY MOORE	2018-142045	32068	12/03/2018		12072018	20.20
			20.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015943 TOTAL:	20.20
4015944	12/07/2018	PRTD	999990 DAVID MAYBERRY	2018-129984	32097	12/03/2018		12072018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015944 TOTAL:	17.00
4015945	12/07/2018	PRTD	999990 DAVID WALLACE	2018-211906	32114	12/03/2018		12072018	21.00
			21.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015945 TOTAL:	21.00

12/06/2018 16:51  
mwatson

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

P 30  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4015946	12/07/2018	PRTD	999990	DEBRA NELSON 16.40 100-06-255-0000-0000-510283-	2018-147617	32060	12/03/2018	JURY COSTS 12072018	16.40
								CHECK 4015946 TOTAL:	16.40
4015947	12/07/2018	PRTD	999990	DELIA WESTMORELAND 20.00 100-06-255-0000-0000-510283-	2018-216060	32115	12/03/2018	JURY COSTS 12072018	20.00
								CHECK 4015947 TOTAL:	20.00
4015948	12/07/2018	PRTD	999990	DENEEN BENTLEY 70.40 100-06-255-0000-0000-510283-	2018-12641	32093	12/03/2018	JURY COSTS 12072018	70.40
								CHECK 4015948 TOTAL:	70.40
4015949	12/07/2018	PRTD	999990	DIONNE MURPHY 19.00 100-06-255-0000-0000-510283-	2018-145991	32090	12/03/2018	JURY COSTS 12072018	19.00
								CHECK 4015949 TOTAL:	19.00
4015950	12/07/2018	PRTD	999990	ELIZABETH STEVENS 61.60 100-06-255-0000-0000-510283-	2018-194710	32049	12/03/2018	JURY COSTS 12072018	61.60
								CHECK 4015950 TOTAL:	61.60
4015951	12/07/2018	PRTD	999990	ELIZABETH TURNER 19.60 100-06-255-0000-0000-510283-	2018-206764	32087	12/03/2018	JURY COSTS 12072018	19.60
								CHECK 4015951 TOTAL:	19.60
4015952	12/07/2018	PRTD	999990	ERNEST WYNN 16.00 100-06-255-0000-0000-510283-	2018-225966	32054	12/03/2018	JURY COSTS 12072018	16.00
								CHECK 4015952 TOTAL:	16.00
4015953	12/07/2018	PRTD	999990	GREGORY ROSS 19.00 100-06-255-0000-0000-510283-	2018-175447	32091	12/03/2018	JURY COSTS 12072018	19.00
								CHECK 4015953 TOTAL:	19.00
4015954	12/07/2018	PRTD	999990	JAMES SHERBERT 66.40 100-06-255-0000-0000-510283-	2018-183196	32103	12/03/2018	JURY COSTS 12072018	66.40

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 31  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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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 4015954 TOTAL:	66.40
4015955	12/07/2018	PRTD	999990 JEDIDIAH COLLINS	2018-39651	32076	12/03/2018		12072018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015955 TOTAL:	17.40
4015956	12/07/2018	PRTD	999990 JENNIFER EUBANKS	2018-59642	32077	12/03/2018		12072018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015956 TOTAL:	18.00
4015957	12/07/2018	PRTD	999990 JENNY GREGG	2018-79315	32079	12/03/2018		12072018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015957 TOTAL:	17.40
4015958	12/07/2018	PRTD	999990 JOHN CAMP	2018-29871	32065	12/03/2018		12072018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015958 TOTAL:	19.00
4015959	12/07/2018	PRTD	999990 JOHNNY BROWN	2018-23594	32041	12/03/2018		12072018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015959 TOTAL:	18.00
4015960	12/07/2018	PRTD	999990 JOLENE BARRON	2018-9462	32106	12/03/2018		12072018	71.20
			71.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015960 TOTAL:	71.20
4015961	12/07/2018	PRTD	999990 JONATHON SMITH	2018-188692	32092	12/03/2018		12072018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015961 TOTAL:	19.00
4015962	12/07/2018	PRTD	999990 JOSEPH MCCOY	2018-131992	32082	12/03/2018		12072018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015962 TOTAL:	17.40

12/06/2018 16:51  
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	
4015963	12/07/2018	PRTD	999990	JOY HARRIS 17.20 100-06-255-0000-0000-510283-	2018-85614	32066	12/03/2018	JURY COSTS	12072018	17.20
								CHECK	4015963 TOTAL:	17.20
4015964	12/07/2018	PRTD	999990	JUSTIN FRUITT 18.40 100-06-255-0000-0000-510283-	2018-164673	32084	12/03/2018	JURY COSTS	12072018	18.40
								CHECK	4015964 TOTAL:	18.40
4015965	12/07/2018	PRTD	999990	KAITLYN ATKINS 16.40 100-06-255-0000-0000-510283-	2018-5612	32056	12/03/2018	JURY COSTS	12072018	16.40
								CHECK	4015965 TOTAL:	16.40
4015966	12/07/2018	PRTD	999990	KELLY PARKS 16.40 100-06-255-0000-0000-510283-	2018-155092	32053	12/03/2018	JURY COSTS	12072018	16.40
								CHECK	4015966 TOTAL:	16.40
4015967	12/07/2018	PRTD	999990	KEN'DRE DOWDLE 68.00 100-06-255-0000-0000-510283-	2018-53630	32071	12/03/2018	JURY COSTS	12072018	68.00
								CHECK	4015967 TOTAL:	68.00
4015968	12/07/2018	PRTD	999990	KENDAL SULLIVAN 16.60 100-06-255-0000-0000-510283-	2018-197355	32047	12/03/2018	JURY COSTS	12072018	16.60
								CHECK	4015968 TOTAL:	16.60
4015969	12/07/2018	PRTD	999990	KRYSTLE GARRISON-LIN 18.00 100-06-255-0000-0000-510283-	2018-70675	32074	12/03/2018	JURY COSTS	12072018	18.00
								CHECK	4015969 TOTAL:	18.00
4015970	12/07/2018	PRTD	999990	LARRY HAMPTON 15.60 100-06-255-0000-0000-510283-	2018-83598	32058	12/03/2018	JURY COSTS	12072018	15.60
								CHECK	4015970 TOTAL:	15.60
4015971	12/07/2018	PRTD	999990	LAURA FUSARO 18.00 100-06-255-0000-0000-510283-	2018-68762	32078	12/03/2018	JURY COSTS	12072018	18.00



12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 33  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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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 4015971 TOTAL:	18.00
4015972	12/07/2018	PRTD	999990 LAZARO LYLES	2018-124410	32044	12/03/2018		12072018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015972 TOTAL:	16.40
4015973	12/07/2018	PRTD	999990 LEOTITO DENDY	2018-50424	32073	12/03/2018		12072018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015973 TOTAL:	19.00
4015974	12/07/2018	PRTD	999990 LINDABEL PEREZ	2018-158362	32113	12/03/2018		12072018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015974 TOTAL:	19.00
4015975	12/07/2018	PRTD	999990 LYUBOV BUBNOVA	2018-25568	32075	12/03/2018		12072018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015975 TOTAL:	18.60
4015976	12/07/2018	PRTD	999990 MADALYN RAMIREZ	2018-166428	32104	12/03/2018		12072018	76.80
			76.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015976 TOTAL:	76.80
4015977	12/07/2018	PRTD	999990 MARY DAUBENSPECK	2018-47180	32072	12/03/2018		12072018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015977 TOTAL:	18.00
4015978	12/07/2018	PRTD	999990 MARY FORE	2018-64387	32046	12/03/2018		12072018	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015978 TOTAL:	15.80
4015979	12/07/2018	PRTD	999990 MATTHEW WILLIAMS	2018-220254	32098	12/03/2018		12072018	17.80
			17.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015979 TOTAL:	17.80

12/06/2018 16:51  
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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4015980	12/07/2018	PRTD	999990 MICHAEL OSHIELDS	2018-151846	32088	12/03/2018		12072018	20.60
			20.60 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK	4015980 TOTAL:	20.60
4015981	12/07/2018	PRTD	999990 MINDY GREEN	2018-78379	32102	12/03/2018		12072018	17.40
			17.40 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK	4015981 TOTAL:	17.40
4015982	12/07/2018	PRTD	999990 NETTIE BERRY	2018-13002	32100	12/03/2018		12072018	16.60
			16.60 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK	4015982 TOTAL:	16.60
4015983	12/07/2018	PRTD	999990 PAUL STAINES	2018-193147	32070	12/03/2018		12072018	18.60
			18.60 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK	4015983 TOTAL:	18.60
4015984	12/07/2018	PRTD	999990 PEGGY TRIMNAL	2018-205520	32086	12/03/2018		12072018	18.20
			18.20 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK	4015984 TOTAL:	18.20
4015985	12/07/2018	PRTD	999990 PEYTON GEVEDON	2018-72054	32057	12/03/2018		12072018	16.80
			16.80 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK	4015985 TOTAL:	16.80
4015986	12/07/2018	PRTD	999990 RANDY MCHENRY	2018-133945	32059	12/03/2018		12072018	17.40
			17.40 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK	4015986 TOTAL:	17.40
4015987	12/07/2018	PRTD	999990 REBECCA CALDWELL	2018-29413	32111	12/03/2018		12072018	21.00
			21.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK	4015987 TOTAL:	21.00
4015988	12/07/2018	PRTD	999990 RICHARD JACKSON	2018-100890	32067	12/03/2018		12072018	17.40
			17.40 100-06-255-0000-0000-510283-				JURY COSTS		

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 35  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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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 4015988 TOTAL:	17.40
4015989	12/07/2018	PRTD	999990 RICKY JACKSON	2018-100894	32063	12/03/2018		12072018	18.20
			18.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015989 TOTAL:	18.20
4015990	12/07/2018	PRTD	999990 RUDOLPH HARPER	2018-85008	32042	12/03/2018		12072018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015990 TOTAL:	17.00
4015991	12/07/2018	PRTD	999990 SALLY GRADY	2018-77001	32099	12/03/2018		12072018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015991 TOTAL:	18.00
4015992	12/07/2018	PRTD	999990 SANDRA SPALDING	2018-191739	32069	12/03/2018		12072018	17.20
			17.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015992 TOTAL:	17.20
4015993	12/07/2018	PRTD	999990 SHIRLEY HOLCOMBE	2018-93490	32108	12/03/2018		12072018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015993 TOTAL:	18.00
4015994	12/07/2018	PRTD	999990 STEPHEN TERRY	2018-200855	32110	12/03/2018		12072018	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015994 TOTAL:	76.00
4015995	12/07/2018	PRTD	999990 SYTOMIE MULLINS	2018-145657	32052	12/03/2018		12072018	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015995 TOTAL:	15.60
4015996	12/07/2018	PRTD	999990 TERESA SALTERS	2018-177383	32105	12/03/2018		12072018	69.60
			69.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4015996 TOTAL:	69.60

12/06/2018 16:51  
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

4015997	12/07/2018	PRTD	999990	TIMOTHY BLANTON	2018-16198	32064	12/03/2018		12072018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4015997 TOTAL:	19.00
4015998	12/07/2018	PRTD	999990	TIMOTHY GREER	2018-79265	32095	12/03/2018		12072018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4015998 TOTAL:	16.60
4015999	12/07/2018	PRTD	999990	VERONICA FREEMAN	2018-67767	32112	12/03/2018		12072018	63.00
				63.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4015999 TOTAL:	63.00
4016000	12/07/2018	PRTD	999990	WAYNE NICHOLSON	2018-14889	32083	12/03/2018		12072018	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4016000 TOTAL:	20.00
4016001	12/07/2018	PRTD	999990	WILLIAM THOMPSON	2018-203122	32085	12/03/2018		12072018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4016001 TOTAL:	17.00
4016002	12/07/2018	PRTD	1869	KARLI M TAYLOR	K TAYLOR 11-12-18	31908	11/29/2018		12072018	52.00
				52.00 200-02-502-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
								CHECK	4016002 TOTAL:	52.00
4016003	12/07/2018	PRTD	1883	KATHY J DAY	INMAN NOV 2018	32211	11/30/2018		12072018	208.00
				208.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES		
								CHECK	4016003 TOTAL:	208.00
4016004	12/07/2018	PRTD	1938	KEVIN D STIENS	SCRPA CONF IN GRVL	31978	11/30/2018		12072018	11.50
				11.50 200-02-500-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
								CHECK	4016004 TOTAL:	11.50
4016005	12/07/2018	PRTD	4562	KRISTEN GUILFOOS	GUILFOOS SCRPA	31962	11/30/2018		12072018	4.00
				38.00 200-02-500-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
				-34.00 200-00-000-0000-0000-140002-				ACCTS REC V TRAVEL ADVANCES		

12/06/2018 16:51  
mwatson

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

P 37  
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 4016005 TOTAL:	4.00
4016006	12/07/2018	PRTD	1992 KRISTIE M OLIVER 38.00 200-02-504-0000-0000-510014-	K OLIVER 11/12/18	31914	11/29/2018		12072018 PROFESSIONAL DEVELOPMENT	38.00
								CHECK 4016006 TOTAL:	38.00
4016007	12/07/2018	PRTD	5183 KRISTINE ELIZABETH S 5 109.00 100-05-203-0000-0000-510013-		31937	11/30/2018		12072018 MILEAGE	109.00
								CHECK 4016007 TOTAL:	109.00
4016008	12/07/2018	PRTD	2032 LAURENS ELECTRIC COO 116.74 220-04-304-0000-0000-510159-	ACCT#6172402 111418	31681	11/14/2018		12072018 UTILITIES	116.74
				ACCT#6172405 111418	31682	11/14/2018		12072018 UTILITIES	87.15
				ACCT#6172404 110118	31683	11/01/2018		12072018 UTILITIES	170.34
				22713077 111518	31724	11/15/2018		12072018 ELECTRICITY	80.70
				80.70 100-03-300-0000-0000-510156-				CHECK 4016008 TOTAL:	454.93
4016009	12/07/2018	PRTD	2032 LAURENS ELECTRIC COO 346.71 100-05-202-CC02-0000-510159-	22714164	31984	11/15/2018		12072018 UTILITIES	346.71
								CHECK 4016009 TOTAL:	346.71
4016010	12/07/2018	PRTD	2032 LAURENS ELECTRIC COO 955.00 100-05-202-CC02-0000-510159-	22714163	31985	11/15/2018		12072018 UTILITIES	955.00
								CHECK 4016010 TOTAL:	955.00
4016011	12/07/2018	PRTD	2041 LAWMMEN'S DISTRIBUTIO 925.28 232-05-204-0000-0000-520030-	SI-847509	31981	11/27/2018		12072018 MINOR EQUIPMENT	925.28
								CHECK 4016011 TOTAL:	925.28
4016012	12/07/2018	PRTD	2045 BRUNO ENTERPRISES 22.10 252-07-454-0000-0000-510400-	120036	32127	11/27/2018		12072018 PROJECT OPERATING	22.10

12/06/2018 16:51  
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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4016012	TOTAL:	22.10
4016013	12/07/2018	PRTD	2068 LIBERTY CHESNEE FING	ACCT011-2447-00 1119 31887		11/19/2018		12072018	49.75
			49.75 220-04-304-0000-0000-510159-					UTILITIES	
				010-2230-01 11/19/18 31921		11/19/2018		12072018	74.70
			74.70 200-02-501-PR11-0000-510158-					WATER & SEWER	
				002-2810-01 11/19/18 31922		11/19/2018		12072018	463.64
			463.64 200-02-501-PR11-0000-510158-					WATER & SEWER	
				010-2060-01 11/19/18 32215		11/19/2018		12072018	142.04
			142.04 200-02-501-PR10-0000-510158-					WATER & SEWER	
				015-1190-00 11/19/18 32216		11/19/2018		12072018	74.70
			74.70 200-02-501-PR27-0000-510158-					WATER & SEWER	
							CHECK 4016013	TOTAL:	804.83
4016014	12/07/2018	PRTD	2078 LIM LLC	5272334	32153	11/29/2018	1901185	12072018	5,455.89
			5,455.89 100-01-000-0000-0000-510206-					CONTINGENCY	
				5272332	32162	11/29/2018	1901185	12072018	5,079.55
			5,079.55 100-01-000-0000-0000-510206-					CONTINGENCY	
				5272331	32172	11/29/2018	1901185	12072018	9,764.68
			9,764.68 100-01-000-0000-0000-510206-					CONTINGENCY	
				5272330	32180	11/29/2018	1901185	12072018	797.96
			797.96 100-01-000-0000-0000-510206-					CONTINGENCY	
				5272333	32183	11/29/2018	1901185	12072018	4,775.73
			4,775.73 100-01-000-0000-0000-510206-					CONTINGENCY	
							CHECK 4016014	TOTAL:	25,873.81
4016015	12/07/2018	PRTD	2083 LINDA D MOFFITT	31956	31956	11/17/2018		12072018	114.74
			114.74 100-06-250-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
							CHECK 4016015	TOTAL:	114.74
4016016	12/07/2018	PRTD	2126 LOWES HOME CENTER IN	15639	29462	10/26/2018	1901019	12072018	731.66
			659.45 253-08-456-0000-0000-510300-					GRANT OPERATING	
			72.21 253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK 4016016	TOTAL:	731.66

12/06/2018 16:51  
mwatson

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

P 39  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4016017	12/07/2018	PRTD	3652 TOWN OF LYMAN	0460112118	31891	11/21/2018		12072018	1,626.36
			1,626.36 220-04-305-0000-0000-510159-				UTILITIES		
							CHECK	4016017 TOTAL:	1,626.36
4016018	12/07/2018	PRTD	4945 M H CORBIN HOLDING L 22562		31366	11/06/2018	1901172	12072018	884.00
			884.00 210-03-300-0000-0000-510059-				MATERIALS		
							CHECK	4016018 TOTAL:	884.00
4016019	12/07/2018	PRTD	2173 MARGARET E GOSNELL	M GOSNELL 11/12/18	31909	11/29/2018		12072018	67.43
			67.43 200-02-505-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
							CHECK	4016019 TOTAL:	67.43
4016020	12/07/2018	PRTD	5091 CLARENCE MARTIN LEST 32269		32269	12/03/2018		12072018	120.00
			120.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES		
							CHECK	4016020 TOTAL:	120.00
4016021	12/07/2018	PRTD	2228 MARY ETTA ROSE	WLC NOV 2018	31982	11/30/2018		12072018	72.00
			72.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES		
							CHECK	4016021 TOTAL:	72.00
4016022	12/07/2018	PRTD	2269 MCCARTHY TIRE SERVIC 51-9749		31583	11/21/2018	1901253	12072018	3,163.00
			3,163.00 220-04-305-0000-0000-510151-				VEHICLE PARTS		
							CHECK	4016022 TOTAL:	3,163.00
4016023	12/07/2018	PRTD	4758 MCKINSEY L FORTENBER NOV 2018 MILEAGE		32179	11/30/2018		12072018	46.87
			46.87 200-02-500-0000-0000-510013-				MILEAGE		
							CHECK	4016023 TOTAL:	46.87
4016024	12/07/2018	PRTD	2279 MEANSVILLE RILEY ROA ACCT#2203 112718		31889	11/27/2018		12072018	15.25
			15.25 220-04-304-0000-0000-510159-				UTILITIES		
				872	32140	11/27/2018		12072018	41.73
			41.73 238-05-211-0000-0000-510158-				WATER & SEWER		
							CHECK	4016024 TOTAL:	56.98

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 40  
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
4016025	12/07/2018	PRTD	2292 MERCHANTS FOODSERVIC	9922335 3,005.09 235-05-205-0000-0000-510060-	32291	11/20/2018		12072018	3,005.09
							MEALS		
							CHECK 4016025	TOTAL:	3,005.09
4016026	12/07/2018	PRTD	2299 SPARTANBURG METRO SU 822 DEC/18	83.44 501-11-412-SO01-0000-510158-	32267	11/30/2018		12072018	83.44
							WATER & SEWER		
				656 DEC/18	32268	11/30/2018		12072018	547.70
				547.70 501-11-412-SO01-0000-510158-			WATER & SEWER		
							CHECK 4016026	TOTAL:	631.14
4016027	12/07/2018	PRTD	5096 MICHELLE W BAILEY WLC NOV 2018	460.00 200-02-504-0000-0000-510106-	31980	11/30/2018		12072018	460.00
							CONTRACT SERVICES		
							CHECK 4016027	TOTAL:	460.00
4016028	12/07/2018	PRTD	5138 MM FIRE APPARATUS RE 18-3041	614.58 238-05-211-0000-0000-510151-	32152	10/24/2018		12072018	614.58
							VEHICLE PARTS		
				18-3051	32155	10/25/2018		12072018	205.19
				205.19 238-05-211-0000-0000-510151-			VEHICLE PARTS		
				18-3093	32160	10/30/2018		12072018	710.83
				710.83 238-05-211-0000-0000-510151-			VEHICLE PARTS		
				18-3096	32175	10/31/2018		12072018	660.85
				660.85 238-05-211-0000-0000-510151-			VEHICLE PARTS		
				18-3214	32177	11/10/2018		12072018	255.50
				255.50 238-05-211-0000-0000-510151-			VEHICLE PARTS		
				18-3210	32182	11/10/2018		12072018	255.50
				255.50 238-05-211-0000-0000-510151-			VEHICLE PARTS		
							CHECK 4016028	TOTAL:	2,702.45
4016029	12/07/2018	PRTD	2403 MOTOROLA SOLUTIONS I 25600220181004	105.23 250-06-250-0000-0000-510400-	32028	11/01/2018		12072018	105.23
							PROJECT OPERATING		
							CHECK 4016029	TOTAL:	105.23
4016030	12/07/2018	PRTD	2412 MSS SOLUTIONS LLC SV095624	210.00 200-02-501-0000-0000-510113-	31897	08/07/2018		12072018	210.00
							MAINTENANCE & REPAIRS		



12/06/2018 16:51  
mwatson

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

P 41  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				SV096771	31899	09/27/2018		12072018	760.75
			760.75 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4016030 TOTAL:	970.75
4016031	12/07/2018	PRTD	2413 MST CONCRETE PRODUCT 72447	31810	11/13/2018			12072018	376.64
			376.64 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4016031 TOTAL:	376.64
4016032	12/07/2018	PRTD	5098 MVP HOLDINGS INC 120118	31863	12/01/2018			12072018	500.00
			500.00 100-06-256-LM04-0000-510105-					LEASES & RENTALS	
								CHECK 4016032 TOTAL:	500.00
4016033	12/07/2018	PRTD	2423 MY OFFICE PRODUCTS WO-12511808-1	31868	04/11/2018			12072018	245.84
			245.84 100-01-000-0000-0000-510104-					COPIER CHARGES	
								CHECK 4016033 TOTAL:	245.84
4016034	12/07/2018	PRTD	2424 MYOFFICEPRODUCTS COM IN6032688	31864	10/11/2018			12072018	161.56
			161.56 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
					32014	11/29/2018	1901326	12072018	171.76
			171.76 100-01-150-0000-0000-520010-					FURNISHINGS	
					32277	11/20/2018		12072018	30.41
			30.41 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4016034 TOTAL:	363.73
4016035	12/07/2018	PRTD	2455 NATIONAL APPRAISAL G CR1-715-2909146	31818	11/14/2018			12072018	250.00
			250.00 100-01-151-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4016035 TOTAL:	250.00
4016036	12/07/2018	PRTD	2475 NATIONAL SHERIFFS AS MEMERSHIP 2019	32254	11/16/2018			12072018	54.00
			54.00 235-05-205-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4016036 TOTAL:	54.00
4016037	12/07/2018	PRTD	2544 OFFICE DEPOT 227601762001-110618	31400	11/06/2018			12072018	109.84
			98.86 253-08-456-0000-0000-510300-					GRANT OPERATING	
			10.98 253-08-456-0000-0000-510300-					GRANT OPERATING	

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 42  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				234148722001	31992	11/20/2018		12072018	137.14
137.14	100-01-153-0000-0000-510053-							OFFICE SUPPLIES	
				234168216001	31993	11/20/2018		12072018	7.90
7.90	100-01-153-0000-0000-510053-							OFFICE SUPPLIES	
				237166005001	32246	12/03/2018		12072018	77.71
77.71	100-05-203-0000-0000-510053-							OFFICE SUPPLIES	
				238973547001	32247	12/03/2018		12072018	24.59
24.59	100-05-203-0000-0000-510054-							OPERATING SUPPLIES	
				238973546001	32248	12/03/2018		12072018	138.85
138.85	100-05-203-0000-0000-510054-							OPERATING SUPPLIES	
								CHECK 4016037 TOTAL:	496.03
4016038	12/07/2018	PRTD	2550	OLDCASTLE APG SOUTH 301759367	31823	11/27/2018	1901114	12072018	19.86
19.86				210-03-300-0000-0000-510059-				MATERIALS	
				301759373	31940	11/27/2018	1901114	12072018	28.42
28.42	210-03-300-0000-0000-510059-							MATERIALS	
								CHECK 4016038 TOTAL:	48.28
4016039	12/07/2018	PRTD	2558	ON PREMISE SOLUTIONS 36295	32037	11/30/2018		12072018	824.00
824.00				235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4016039 TOTAL:	824.00
4016040	12/07/2018	PRTD	2558	ON PREMISE SOLUTIONS 36180	32289	11/16/2018		12072018	267.00
267.00				235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4016040 TOTAL:	267.00
4016041	12/07/2018	PRTD	2576	OTIS ELEVATOR COMPAN TGS15738001	31752	11/19/2018		12072018	953.65
953.65				501-11-412-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4016041 TOTAL:	953.65
4016042	12/07/2018	PRTD	2580	OWEN G DUNN CO 18239	31289	11/08/2018		12072018	223.56
223.56				100-01-452-0000-0000-510055-				REIMBURSEABLE SUPPLIES	
								CHECK 4016042 TOTAL:	223.56

12/06/2018 16:51  
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

4016043	12/07/2018	PRTD	2614	PATRICIA MARGARITA	WLC NOV 2018	31971	11/30/2018		12072018	80.00
				80.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES	
					TCC NOV 2018	32032	11/30/2018		12072018	232.00
				232.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK	4016043 TOTAL:	312.00
4016044	12/07/2018	PRTD	4369	PATRICK THOMAS	OCT 30 NOV5 13 15 26	32139	11/26/2018		12072018	450.00
				450.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK	4016044 TOTAL:	450.00
4016045	12/07/2018	PRTD	2662	DEAN FOODS COMPANY	785706947.	32304	11/28/2018		12072018	3,259.50
				3,259.50	235-05-205-0000-0000-510060-				MEALS	
								CHECK	4016045 TOTAL:	3,259.50
4016046	12/07/2018	PRTD	2662	DEAN FOODS COMPANY	785706785	32303	11/21/2018		12072018	3,637.13
				3,637.13	235-05-205-0000-0000-510060-				MEALS	
								CHECK	4016046 TOTAL:	3,637.13
4016047	12/07/2018	PRTD	2667	PERFORMANCE FOOD GRO	9186340	32290	11/26/2018		12072018	1,445.30
				1,445.30	235-05-205-0000-0000-510060-				MEALS	
								CHECK	4016047 TOTAL:	1,445.30
4016048	12/07/2018	PRTD	5261	PHILIP S EASLER	TRANSPORT J SLIGH	31812	11/28/2018		12072018	47.00
				47.00	100-05-204-0000-0000-510112-				TRANSPORT	
								CHECK	4016048 TOTAL:	47.00
4016049	12/07/2018	PRTD	2674	PHOENIX ELECTRICAL L	71508	31615	11/21/2018	1901102	12072018	220.00
				220.00	220-04-304-0000-0000-510056-				MAINTENANCE SUPPLIES	
					71509	31969	11/30/2018	1901321	12072018	283.00
				283.00	501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK	4016049 TOTAL:	503.00
4016050	12/07/2018	PRTD	2689	PIEDMONT NATURAL GAS	4000792565001 11/18	31854	11/21/2018		12072018	46.26
				46.26	500-01-410-0000-0000-510157-				NATURAL GAS	

12/06/2018 16:51  
mwatson

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

P 44  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				9000792564001 11/18	31855	11/21/2018		12072018	974.39
			974.39 500-01-410-0000-0000-510157-				NATURAL GAS		
				1001731270002 113018	32204	11/30/2018		12072018	22.09
			22.09 200-02-501-0000-0000-510157-				NATURAL GAS		
				6001404826001 12318	32282	12/03/2018		12072018	57.88
			57.88 200-02-501-0000-0000-510157-				NATURAL GAS		
							CHECK 4016050 TOTAL:		1,100.62
4016051	12/07/2018	PRTD	2689 PIEDMONT NATURAL GAS 8001731283001 112118	31905		11/21/2018		12072018	24.25
			24.25 200-02-501-0000-0000-510157-				NATURAL GAS		
							CHECK 4016051 TOTAL:		24.25
4016052	12/07/2018	PRTD	2689 PIEDMONT NATURAL GAS 1001731270001 112118	31902		11/21/2018		12072018	39.36
			39.36 200-02-501-0000-0000-510157-				NATURAL GAS		
							CHECK 4016052 TOTAL:		39.36
4016053	12/07/2018	PRTD	2703 POPE FLYNN LLC 7578	30994		10/31/2018		12072018	175.00
			175.00 100-01-408-0000-0000-510108-				PROFESSIONAL SERVICES		
							CHECK 4016053 TOTAL:		175.00
4016054	12/07/2018	PRTD	2709 PRECISION DYNAMICS C 4354461	32126		11/16/2018	1901255	12072018	947.35
			40.37 235-05-205-0000-0000-510279-				IDENTIFICATION		
			906.98 235-05-205-0000-0000-510279-				IDENTIFICATION		
							CHECK 4016054 TOTAL:		947.35
4016055	12/07/2018	PRTD	5037 PREMIER BODY ARMOR 8288	31895		11/29/2018	1900985	12072018	7,665.00
			8,201.55 232-05-204-0000-0000-510026-				UNIFORMS		
							CHECK 4016055 TOTAL:		7,665.00
4016056	12/07/2018	PRTD	4248 PRIORITY ONE SECURIT 1766959	32266		12/01/2018		12072018	85.00
			85.00 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
				1769242	32323	11/21/2018		12072018	612.50
			612.50 501-11-412-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4016056 TOTAL:		697.50

12/06/2018 16:51  
mwatson

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

P 45  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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4016057	12/07/2018	PRTD	4248 PRIORITY ONE SECURIT	1720945	31721	08/21/2018		12072018	110.00
			110.00 100-06-256-0000-0000-510155-					COMMUNICATIONS	
				1720098	31796	07/25/2018	1900178	12072018	110.00
			110.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4016057 TOTAL:	220.00
4016058	12/07/2018	PRTD	5251 PRO FLIGHT GEAR LLC	18-2322	32021	11/28/2018	1901331	12072018	610.00
			652.70 232-05-204-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4016058 TOTAL:	610.00
4016059	12/07/2018	PRTD	2751 PB PARENT LLC	PSI012407	31572	10/31/2018	1900765	12072018	992.00
			992.00 220-04-305-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4016059 TOTAL:	992.00
4016060	12/07/2018	PRTD	2752 J M SMITH CORPORATIO	000269544-1793	31237	08/06/2018		12072018	2,158.03
			2,158.03 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				000286007-1793	31242	09/25/2018		12072018	10,327.51
			10,327.51 100-01-150-0000-0000-510106-					CONTRACT SERVICES	
				000269544 1793	31801	08/06/2018		12072018	2,158.03
			2,158.03 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4016060 TOTAL:	14,643.57
4016061	12/07/2018	PRTD	2772 RANDALL H GAULT	OCT 2018 MILEAGE	32361	12/04/2018		12072018	509.03
			509.03 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4016061 TOTAL:	509.03
4016062	12/07/2018	PRTD	2772 RANDALL H GAULT	113018	32351	11/30/2018		12072018	522.11
			522.11 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4016062 TOTAL:	522.11
4016063	12/07/2018	PRTD	2772 RANDALL H GAULT	12012018	32356	12/04/2018		12072018	1,402.50
			1,402.50 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4016063 TOTAL:	1,402.50

12/06/2018 16:51  
mwatson

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

P 46  
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
4016064	12/07/2018	PRTD	2772 RANDALL H GAULT	10/2018 CIVIL PAPER	32364	12/04/2018		12072018	1,402.50
			1,402.50 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4016064 TOTAL:	1,402.50
4016065	12/07/2018	PRTD	2803 REGINA NOWAK	NOV 12, 17, 20	32128	11/20/2018		12072018	285.00
			285.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4016065 TOTAL:	285.00
4016066	12/07/2018	PRTD	2850 RICOH USA INC	5054995416	31406	11/02/2018		12072018	107.21
			107.21 100-06-256-0000-0000-510104-					COPIER CHARGES	
				5055087833	31989	11/14/2018		12072018	7.63
			7.63 100-05-202-0000-0000-510104-					COPIER CHARGES	
								CHECK 4016066 TOTAL:	114.84
4016067	12/07/2018	PRTD	5268 ROBERT L RICE JR	MILEAGE NOV. 2018	32390	12/04/2018		12072018	166.77
			166.77 100-06-256-LM03-0000-510013-					MILEAGE	
								CHECK 4016067 TOTAL:	166.77
4016068	12/07/2018	PRTD	2911 ROEBUCK FAMILY DENTI	31708	31708	11/26/2018		12072018	1,785.00
			1,785.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4016068 TOTAL:	1,785.00
4016069	12/07/2018	PRTD	2960 RYAN JONES	19-106	32149	11/30/2018		12072018	336.00
			336.00 100-05-208-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4016069 TOTAL:	336.00
4016070	12/07/2018	PRTD	2963 S & ME INC	890715	31580	11/13/2018	1900040	12072018	4,785.00
			4,785.00 220-04-305-PW18-0000-510111-					REGULATORY MONITORING	
				890714	31582	11/13/2018	1900040	12072018	17,873.50
			17,873.50 220-04-305-PW18-0000-510111-					REGULATORY MONITORING	
				870910	31685	07/25/2018	1901284	12072018	1,280.00
			1,280.00 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4016070 TOTAL:	23,938.50

12/06/2018 16:51  
mwatson

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

P 47  
apcshdsb

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

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4016071	12/07/2018	PRTD	5117 SACAA	12012018	32235	12/03/2018		12072018	2,500.00
			2,500.00	232-05-204-0000-0000-510206-				CONTINGENCY	
							CHECK	4016071 TOTAL:	2,500.00
4016072	12/07/2018	PRTD	2983 SAMS CLUB	ACCT# 0402443321476	31067	10/31/2018	1901022	12072018	168.70
			168.70	200-02-505-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK	4016072 TOTAL:	168.70
4016073	12/07/2018	PRTD	2983 SAMS CLUB	ACCT#0402443321476	29865	11/06/2018	1901164	12072018	449.58
			449.58	200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK	4016073 TOTAL:	449.58
4016074	12/07/2018	PRTD	3040 SC DEPT OF EMPLOYMEN	ACCT 125590	31963	11/30/2018		12072018	1,863.94
			1,863.94	100-01-000-0000-0000-500152-				UNEMPLOYMENT CLAIMS	
							CHECK	4016074 TOTAL:	1,863.94
4016075	12/07/2018	PRTD	3041 SC DEPT OF JUVENILE	200433636	32288	11/21/2018		12072018	7,625.00
			7,625.00	235-05-205-0000-0000-510106-				CONTRACT SERVICES	
							CHECK	4016075 TOTAL:	7,625.00
4016076	12/07/2018	PRTD	3042 SC DEPT OF LABOR LIC	2019001754	32145	10/26/2018		12072018	50.00
			1.50	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			13.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			.50	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			1.50	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			1.50	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			11.50	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	
			5.50	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			2.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			3.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			8.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			1.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK	4016076 TOTAL:	50.00
4016077	12/07/2018	PRTD	3094 SCAPIP	32239	32239	12/03/2018		12072018	160.00
			160.00	250-06-251-0000-0000-510010-				PROFESSIONAL DUES	

12/06/2018 16:51  
mwatson

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

P 48  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-100000-  
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								CHECK 4016077 TOTAL:	160.00
4016078	12/07/2018	PRTD	3099 SCATT	32176 200.00 100-01-150-0000-0000-510014-	32176	12/03/2018		12072018 PROFESSIONAL DEVELOPMENT	200.00
								CHECK 4016078 TOTAL:	200.00
4016079	12/07/2018	PRTD	3099 SCATT	32191 200.00 100-01-150-0000-0000-510014-	32191	12/03/2018		12072018 PROFESSIONAL DEVELOPMENT	200.00
								CHECK 4016079 TOTAL:	200.00
4016080	12/07/2018	PRTD	3138 SECOND PRESBYTERIAN	DECEMBER 2018 750.00 100-01-000-0000-0000-510105-	32006	11/30/2018		12072018 LEASES & RENTALS	750.00
								CHECK 4016080 TOTAL:	750.00
4016081	12/07/2018	PRTD	4638 SECURITY TRANSPORT S	191559 734.40 100-05-204-0000-0000-510112-	31945	11/20/2018		12072018 TRANSPORT	734.40
								CHECK 4016081 TOTAL:	734.40
4016082	12/07/2018	PRTD	4294 SHARP ELECTRONICS CO	9001528425 64.20 220-04-305-0000-0000-510104-	31684	11/16/2018		12072018 COPIER CHARGES	64.20
				9001491364	31782	10/31/2018		12072018 COPIER CHARGES	64.20
				12.84 100-01-102-0000-0000-510104-				COPIER CHARGES	
				12.84 100-01-404-0000-0000-510104-				COPIER CHARGES	
				12.84 100-01-405-0000-0000-510104-				COPIER CHARGES	
				12.84 100-01-406-0000-0000-510104-				COPIER CHARGES	
				12.84 100-01-407-0000-0000-510104-				COPIER CHARGES	
				9001537606	31865	11/21/2018		12072018 CONTRACT SERVICES	96.30
				96.30 100-01-151-0000-0000-510106-					
				9001531972	31871	11/17/2018		12072018 COPIER CHARGES	64.20
				12.84 100-01-102-0000-0000-510104-				COPIER CHARGES	
				12.84 100-01-404-0000-0000-510104-				COPIER CHARGES	
				12.84 100-01-405-0000-0000-510104-				COPIER CHARGES	
				12.84 100-01-406-0000-0000-510104-				COPIER CHARGES	
				12.84 100-01-407-0000-0000-510104-				COPIER CHARGES	
				9001528418	31954	11/16/2018		12072018 COPIER CHARGES	36.71
				36.71 100-06-250-0000-0000-510104-					
				9001537603	32287	11/21/2018		12072018 COPIER CHARGES	96.30
				96.30 235-05-205-0000-0000-510104-					



12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 49  
apcshdsb

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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								CHECK 4016082 TOTAL:	421.91
4016083	12/07/2018	PRTD	4586 SHAWN CLORAN	11-27-18	32138	11/27/2018		12072018	90.00
			90.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4016083 TOTAL:	90.00
4016084	12/07/2018	PRTD	3209 SJWD WATER DISTRICT	ACCT#17443 111418	31550	11/14/2018		12072018	31.92
			31.92 220-04-305-0000-0000-510159-					UTILITIES	
				760 112018	31722	11/20/2018		12072018	23.78
			23.78 100-03-300-0000-0000-510158-					WATER & SEWER	
				27851 11/26/18	32196	11/26/2018		12072018	31.99
			31.99 200-02-501-PR41-0000-510158-					WATER & SEWER	
				57878 11/26/18	32198	11/26/2018		12072018	11.65
			11.65 200-02-501-PR20-0000-510158-					WATER & SEWER	
								CHECK 4016084 TOTAL:	99.34
4016085	12/07/2018	PRTD	3211 SKINNER TIRE SERVICE	651796	32318	11/07/2018		12072018	788.84
			788.84 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4016085 TOTAL:	788.84
4016086	12/07/2018	PRTD	3285 SPARTANBURG BUSINESS	12118	31638	11/26/2018		12072018	3,403.68
			477.31 251-01-455-0000-0000-510300-					GRANT OPERATING	
			477.31 251-01-455-0000-0000-510300-					GRANT OPERATING	
			477.31 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1,195.75 251-01-455-0000-0000-510300-					GRANT OPERATING	
			398.74 251-01-455-0000-0000-510300-					GRANT OPERATING	
			375.26 251-01-455-0000-0000-510300-					GRANT OPERATING	
			2.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4016086 TOTAL:	3,403.68
4016087	12/07/2018	PRTD	3290 SPARTANBURG COMMUNIT	5195	32134	11/28/2018		12072018	25.00
			25.00 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
								CHECK 4016087 TOTAL:	25.00
4016088	12/07/2018	PRTD	6 SPARTANBURG COUNTY	123456	31791	11/28/2018		12072018	161.80
			161.80 100-06-255-0000-0000-510102-					SERVICE CHARGES	

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 50  
apcshdsb

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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								CHECK 4016088 TOTAL:	161.80
4016089	12/07/2018	PRTD	6 SPARTANBURG COUNTY 36.00 100-06-256-LM04-0000-510053-	11292018	31925	11/29/2018		12072018 OFFICE SUPPLIES	36.00
								CHECK 4016089 TOTAL:	36.00
4016090	12/07/2018	PRTD	6 SPARTANBURG COUNTY 128.23 100-06-256-LM04-0000-510053-	112918	31924	11/29/2018		12072018 OFFICE SUPPLIES	128.23
								CHECK 4016090 TOTAL:	128.23
4016091	12/07/2018	PRTD	6 SPARTANBURG COUNTY 20.00 250-00-000-0000-0000-230035-	120318	32256	12/03/2018		12072018 FORFEITED LAND COMMISSION	20.00
								CHECK 4016091 TOTAL:	20.00
4016092	12/07/2018	PRTD	3293 SOLICITOR'S OFFICE D 31.74 231-05-204-0000-0000-510281-	11282018	31824	11/28/2018		12072018 COURT FEES	31.74
								CHECK 4016092 TOTAL:	31.74
4016093	12/07/2018	PRTD	3329 SPARTANBURG HERALD J 265.00 510-01-415-0000-0000-510275-	456143182 - 18	31459	11/04/2018		12072018 MEDICAL	265.00
								CHECK 4016093 TOTAL:	265.00
4016094	12/07/2018	PRTD	3337 SPARTANBURG MEDICAL 985,334.72 100-07-207-0000-0000-510106-	OCTOBER 2018	32003	11/27/2018		12072018 CONTRACT SERVICES	985,334.72
								CHECK 4016094 TOTAL:	985,334.72
4016095	12/07/2018	PRTD	3338 SPARTANBURG MEMORIAL 66,126.10 100-00-000-0000-0000-230030-	1/3 A-TAX OCT 2018	32396	11/30/2018		12072018 LOCAL ATAX 3%	66,126.10
								CHECK 4016095 TOTAL:	66,126.10
4016096	12/07/2018	PRTD	3343 SPARTANBURG REGIONAL 321.42 235-05-205-0000-0000-510275-	101	32200	11/19/2018		12072018 MEDICAL	321.42
								CHECK 4016096 TOTAL:	321.42



12/06/2018 16:51  
mwatson

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

P 52  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-100000-  
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4016102	12/07/2018	PRTD	3384 STATE OF SOUTH CAROL 12345 25.00 100-06-255-0000-0000-510014-	31817	11/28/2018			12072018 PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4016102 TOTAL:	25.00
4016103	12/07/2018	PRTD	3384 STATE OF SOUTH CAROL 2000433120 35.00 100-06-256-0000-0000-510053-	31790	11/13/2018			12072018 OFFICE SUPPLIES	35.00
								CHECK 4016103 TOTAL:	35.00
4016104	12/07/2018	PRTD	3385 STATE TRANSPORT POLI 11302018 2,300.00 100-00-000-0000-0000-230041-	32336	12/04/2018			12072018 STATE MAGISTRATE ASSESSMENTS	2,300.00
								CHECK 4016104 TOTAL:	2,300.00
4016105	12/07/2018	PRTD	3387 STEELCORE INDUSTRIAL 27336 74.90 300-03-300-0000-0000-520100-	32159	11/20/2018	1901274		12072018 INFRASTRUCTURE	74.90
								CHECK 4016105 TOTAL:	74.90
4016106	12/07/2018	PRTD	3440 SUPERIOR FITNESS SYS 0001732 142.50 100-05-204-0000-0000-510275-	31958	11/21/2018			12072018 MEDICAL	142.50
								CHECK 4016106 TOTAL:	142.50
4016107	12/07/2018	PRTD	4847 SUSAN F HICKS 601 47.40 100-07-451-0000-0000-510276-	31753	10/05/2018			12072018 POST MORTEM COSTS	47.40
								CHECK 4016107 TOTAL:	47.40
4016108	12/07/2018	PRTD	4318 SYDNEY E GARRISON NOV 2018 MILEAGE 25.62 200-02-503-0000-0000-510013-	32208	11/30/2018			12072018 MILEAGE	25.62
								CHECK 4016108 TOTAL:	25.62
4016109	12/07/2018	PRTD	3461 SYLVIA F ANGERMEIER TRAVEL-ANGERMEIER 163.50 251-01-455-0000-0000-510300-	31621	11/26/2018			12072018 GRANT OPERATING	163.50
								CHECK 4016109 TOTAL:	163.50
4016110	12/07/2018	PRTD	3474 TAMIKA L POLLARD T POLLARD 11/12/18 69.53 200-02-505-0000-0000-510014-	31912	11/29/2018			12072018 PROFESSIONAL DEVELOPMENT	69.53

12/06/2018 16:51  
mwatson

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

P 53  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				T POLLARD 11/14/18	31929	11/30/2018		12072018	11.17
11.17	200-02-505-0000-0000-510014-							PROFESSIONAL DEVELOPMENT	
								CHECK 4016110 TOTAL:	80.70
4016111	12/07/2018	PRTD	3490	TAYLOR ENTERPRISES I 3140906	31794	11/20/2018		12072018	2,903.16
			2,903.16	500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3140908	31795	11/20/2018		12072018	6,525.91
6,525.91	500-00-000-0000-0000-160001-							FUEL INVENTORY	
				3141170	31798	11/21/2018		12072018	16,217.80
16,217.80	500-00-000-0000-0000-160001-							FUEL INVENTORY	
				3141467	31799	11/26/2018		12072018	1,398.29
1,398.29	500-00-000-0000-0000-160001-							FUEL INVENTORY	
				3141463	31997	11/26/2018		12072018	840.01
840.01	500-00-000-0000-0000-160001-							FUEL INVENTORY	
				3141469	32185	11/26/2018		12072018	1,941.39
1,941.39	500-00-000-0000-0000-160001-							FUEL INVENTORY	
								CHECK 4016111 TOTAL:	29,826.56
4016112	12/07/2018	PRTD	4946	TERESA BLANCO SAMPSO 31780	31780	11/21/2018		12072018	117.00
			117.00	245-06-260-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4016112 TOTAL:	117.00
4016113	12/07/2018	PRTD	3518	THE BUDD GROUP INC 97722	31950	11/30/2018		12072018	30.00
			30.00	501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
				97738	31951	11/30/2018		12072018	19,553.17
19,553.17	501-11-412-0000-0000-510107-							JANITORIAL SERVICES	
				97739	31953	11/30/2018		12072018	196.70
196.70	500-01-410-0000-0000-510107-							JANITORIAL SERVICES	
				97732	31955	11/30/2018		12072018	1,028.45
622.45	501-11-412-0000-0000-510107-							JANITORIAL SERVICES	
365.40	253-08-456-0000-0000-510300-							GRANT OPERATING	
40.60	253-08-456-0000-0000-510300-							GRANT OPERATING	
								CHECK 4016113 TOTAL:	20,808.32



12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 55  
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 4016120 TOTAL:	107.00
4016121	12/07/2018	PRTD	3740 UPSTATE AUCTION SERV 11272018 2,000.00 100-01-154-0000-0000-510106-		31866	11/27/2018		12072018 CONTRACT SERVICES	2,000.00
								CHECK 4016121 TOTAL:	2,000.00
4016122	12/07/2018	PRTD	3752 UPSTATE SEPTIC TANK 111112595 2,900.00 253-08-456-0000-0000-510300-		32013	11/27/2018	1901002	12072018 GRANT OPERATING	2,900.00
								CHECK 4016122 TOTAL:	2,900.00
4016123	12/07/2018	PRTD	3782 VERIZON WIRELESS 9818994137 763.62 100-05-203-0000-0000-510155-		32251	12/03/2018		12072018 COMMUNICATIONS	763.62
								CHECK 4016123 TOTAL:	763.62
4016124	12/07/2018	PRTD	3782 VERIZON WIRELESS 9817099696 200.28 500-01-410-0000-0000-510155-		31835	10/23/2018		12072018 COMMUNICATIONS	200.28
								CHECK 4016124 TOTAL:	200.28
4016125	12/07/2018	PRTD	3782 VERIZON WIRELESS 9818978150 27,162.17 100-05-204-0000-0000-510155-		32237	11/23/2018		12072018 COMMUNICATIONS	27,162.17
								CHECK 4016125 TOTAL:	27,162.17
4016126	12/07/2018	PRTD	3786 VIC BAILEY FORD F38052 6,652.00 500-00-410-0000-0000-520400- 22,176.00 500-00-410-0000-0000-520400-		31995	11/12/2018	1900302	12072018 PROJECT CAPITAL PROJECT CAPITAL	28,828.00
								CHECK 4016126 TOTAL:	28,828.00
4016127	12/07/2018	PRTD	4566 VITALIY DOVGALYUK 147.70 147.70 505-01-402-0000-0000-510013-		31972	11/30/2018		12072018 MILEAGE	147.70
								CHECK 4016127 TOTAL:	147.70
4016128	12/07/2018	PRTD	3803 DSI INC 767525 117.85 100-06-255-0000-0000-510155-		32252	12/01/2018		12072018 COMMUNICATIONS	117.85
								CHECK 4016128 TOTAL:	117.85

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 56  
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
4016129	12/07/2018	PRTD	3805 VULCAN CONSTR MATERI	12829913	31736	11/26/2018	1901246	12072018	275.87
			275.87 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
				12821758	31747	11/19/2018	1901246	12072018	341.95
			341.95 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
				12821757	31749	11/19/2018	1901116	12072018	510.41
			510.41 210-03-300-0000-0000-510059-					MATERIALS	
				12836506	31943	11/28/2018	1901116	12072018	160.68
			160.68 210-03-300-0000-0000-510059-					MATERIALS	
				12840774	32167	11/30/2018	1901116	12072018	196.24
			196.24 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4016129 TOTAL:	1,485.15
4016130	12/07/2018	PRTD	3823 WALTER L IRICK JR	123809	31813	11/28/2018		12072018	8.01
			8.01 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4016130 TOTAL:	8.01
4016131	12/07/2018	PRTD	3827 WASTE CONNECTIONS OF	1647802	31861	11/15/2018		12072018	2,490.20
			2,490.20 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
				1646951	32136	11/15/2018		12072018	143.59
			4.31 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			37.33 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.44 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4.31 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4.31 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			33.03 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.44 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.44 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			15.79 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5.74 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			8.62 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			22.97 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.86 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4016131 TOTAL:	2,633.79
4016132	12/07/2018	PRTD	3830 WATERSTONE SOUTHEAST JANUARY 2019		32005	11/30/2018		12072018	50,306.92
			50,306.92 100-07-450-LB02-0000-510105-					LEASES & RENTALS	
								CHECK 4016132 TOTAL:	50,306.92



12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 57  
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
4016133	12/07/2018	PRTD	3835 WELDORS SUPPLY HOUSE	917148	31853	11/16/2018		12072018	96.07
			96.07 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
				NV00081320	31957	11/25/2018		12072018	21.40
			21.40 210-03-300-0000-0000-510059-					MATERIALS	
				919270	31960	11/26/2018	1901297	12072018	153.98
			153.98 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4016133 TOTAL:	271.45
4016134	12/07/2018	PRTD	3846 WEST PUBLISHING CORP	839175129	30997	11/01/2018		12072018	434.34
			434.34 100-01-408-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
				839181785	31944	11/01/2018		12072018	1,182.81
			1,182.81 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4016134 TOTAL:	1,617.15
4016135	12/07/2018	PRTD	3869 WILLIAM A WOODWARD	WOODWARD EXTRADITION	31811	11/28/2018		12072018	47.00
			47.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4016135 TOTAL:	47.00
4016136	12/07/2018	PRTD	3914 WINDSTREAM HOLDINGS	060088907 NOV 2018	31851	11/19/2018		12072018	63.66
			63.66 100-01-000-0000-0000-510155-					COMMUNICATIONS	
				060094205 11/19/18	31918	11/19/2018		12072018	55.76
			55.76 200-02-500-0000-0000-510155-					COMMUNICATIONS	
				061712094 11/19/18	31919	11/19/2018		12072018	94.21
			94.21 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4016136 TOTAL:	213.63
4016137	12/07/2018	PRTD	3914 WINDSTREAM HOLDINGS	062031121 11/28/18	32023	11/28/2018		12072018	143.61
			143.61 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4016137 TOTAL:	143.61
4016138	12/07/2018	PRTD	3914 WINDSTREAM HOLDINGS	70739417	31968	11/22/2018		12072018	502.75
			502.75 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4016138 TOTAL:	502.75

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 58  
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

4016139	12/07/2018	PRTD	3925	WOODRUFF ROEBUCK WAT 4803 111518 29.65 100-03-300-0000-0000-510158-	31719	11/15/2018	12072018	29.65
							WATER & SEWER	
							CHECK 4016139 TOTAL:	29.65
4016140	12/07/2018	PRTD	3927	WOOLPERT INC 2018009157 19,047.06 211-03-302-0000-0000-510111-	31821	11/08/2018	1900260 12072018	19,047.06
							REGULATORY MONITORING	
							CHECK 4016140 TOTAL:	19,655.06
4016141	12/07/2018	PRTD	3936	XEROX CORPORATION 095144121 106.89 100-05-203-0000-0000-510104-	32020	11/30/2018	12072018	106.89
							COPIER CHARGES	
							CHECK 4016141 TOTAL:	645.53
							CHECK 4016141 TOTAL:	645.53

NUMBER OF CHECKS 377 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,493,707.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	373	1,894,783.60
TOTAL MANUAL CHECKS	4	598,924.11

\*\*\* GRAND TOTAL \*\*\* 2,493,707.71

12/06/2018 16:51  
mwatson

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

P 59  
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	REF 3	LINE DESC		
2019 6 95								
APP 100-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	1,826,619.44	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	12/06/2018	12072018 MW1207				CASH IN BANK POOLED		2,493,707.71
						AP CASH DISBURSEMENTS JOURNAL		
APP 500-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	80,756.58	
						AP CASH DISBURSEMENTS JOURNAL		
APP 220-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	34,588.35	
						AP CASH DISBURSEMENTS JOURNAL		
APP 300-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	105,371.89	
						AP CASH DISBURSEMENTS JOURNAL		
APP 250-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	20,583.58	
						AP CASH DISBURSEMENTS JOURNAL		
APP 235-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	70,242.71	
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	38,035.12	
						AP CASH DISBURSEMENTS JOURNAL		
APP 252-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	3,981.47	
						AP CASH DISBURSEMENTS JOURNAL		
APP 505-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	26,008.05	
						AP CASH DISBURSEMENTS JOURNAL		
APP 245-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	692.50	
						AP CASH DISBURSEMENTS JOURNAL		
APP 501-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	23,469.77	
						AP CASH DISBURSEMENTS JOURNAL		
APP 510-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	2,808.40	
						AP CASH DISBURSEMENTS JOURNAL		
APP 210-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	5,887.56	
						AP CASH DISBURSEMENTS JOURNAL		
APP 253-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	9,599.87	
						AP CASH DISBURSEMENTS JOURNAL		
APP 232-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	11,995.28	
						AP CASH DISBURSEMENTS JOURNAL		
APP 238-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	5,263.43	
						AP CASH DISBURSEMENTS JOURNAL		
APP 251-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	4,562.74	
						AP CASH DISBURSEMENTS JOURNAL		
APP 231-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	31.74	
						AP CASH DISBURSEMENTS JOURNAL		
APP 400-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	203,554.17	
						AP CASH DISBURSEMENTS JOURNAL		
APP 211-00-000-0000-0000-200000-	12/06/2018	12072018 MW1207				ACCOUNTS PAYABLE	19,655.06	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							2,493,707.71	2,493,707.71
APP 099-00-000-0000-0000-150100-						DUE FROM FUND 100	1,826,619.44	

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 60  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 100-00-000-0000-0000-250099-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE TO FUND 099			1,826,619.44
APP 099-00-000-0000-0000-150500-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE FROM FUND 500		80,756.58	
APP 500-00-000-0000-0000-250099-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE TO FUND 099			80,756.58
APP 099-00-000-0000-0000-150220-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE FROM FUND 220		34,588.35	
APP 220-00-000-0000-0000-250099-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE TO FUND 099			34,588.35
APP 099-00-000-0000-0000-150300-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE FROM FUND 300		105,371.89	
APP 300-00-000-0000-0000-250099-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE TO FUND 099			105,371.89
APP 099-00-000-0000-0000-150250-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE FROM FUND 250		20,583.58	
APP 250-00-000-0000-0000-250099-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE TO FUND 099			20,583.58
APP 099-00-000-0000-0000-150235-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE FROM FUND 235		70,242.71	
APP 235-00-000-0000-0000-250099-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE TO FUND 099			70,242.71
APP 099-00-000-0000-0000-150200-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE FROM FUND 200		38,035.12	
APP 200-00-000-0000-0000-250099-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE TO FUND 099			38,035.12
APP 099-00-000-0000-0000-150252-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE FROM FUND 252		3,981.47	
APP 252-00-000-0000-0000-250099-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE TO FUND 099			3,981.47
APP 099-00-000-0000-0000-150505-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE FROM FUND 505		26,008.05	
APP 505-00-000-0000-0000-250099-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE TO FUND 099			26,008.05
APP 099-00-000-0000-0000-150245-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE FROM FUND 245		692.50	
APP 245-00-000-0000-0000-250099-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE TO FUND 099			692.50
APP 099-00-000-0000-0000-150501-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE FROM FUND 501		23,469.77	
APP 501-00-000-0000-0000-250099-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE TO FUND 099			23,469.77
APP 099-00-000-0000-0000-150510-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE FROM FUND 510		2,808.40	
APP 510-00-000-0000-0000-250099-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE TO FUND 099			2,808.40
APP 099-00-000-0000-0000-150210-	12/06/2018 12072018 MW1207	12/06/2018	12072018	MW1207			DUE FROM FUND 210		5,887.56	

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 61  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP 210-00-000-0000-0000-250099-	12/06/2018	12072018	MW1207		DUE TO FUND 099			5,887.56
APP 099-00-000-0000-0000-150253-	12/06/2018	12072018	MW1207		DUE FROM FUND 253		9,599.87	
APP 253-00-000-0000-0000-250099-	12/06/2018	12072018	MW1207		DUE TO FUND 099			9,599.87
APP 099-00-000-0000-0000-150232-	12/06/2018	12072018	MW1207		DUE FROM FUND 232		11,995.28	
APP 232-00-000-0000-0000-250099-	12/06/2018	12072018	MW1207		DUE TO FUND 099			11,995.28
APP 099-00-000-0000-0000-150238-	12/06/2018	12072018	MW1207		DUE FROM FUND 238		5,263.43	
APP 238-00-000-0000-0000-250099-	12/06/2018	12072018	MW1207		DUE TO FUND 099			5,263.43
APP 099-00-000-0000-0000-150251-	12/06/2018	12072018	MW1207		DUE FROM FUND 251		4,562.74	
APP 251-00-000-0000-0000-250099-	12/06/2018	12072018	MW1207		DUE TO FUND 099			4,562.74
APP 099-00-000-0000-0000-150231-	12/06/2018	12072018	MW1207		DUE FROM FUND 231		31.74	
APP 231-00-000-0000-0000-250099-	12/06/2018	12072018	MW1207		DUE TO FUND 099			31.74
APP 099-00-000-0000-0000-150400-	12/06/2018	12072018	MW1207		DUE FROM FUND 400		203,554.17	
APP 400-00-000-0000-0000-250099-	12/06/2018	12072018	MW1207		DUE TO FUND 099			203,554.17
APP 099-00-000-0000-0000-150211-	12/06/2018	12072018	MW1207		DUE FROM FUND 211		19,655.06	
APP 211-00-000-0000-0000-250099-	12/06/2018	12072018	MW1207		DUE TO FUND 099			19,655.06
SYSTEM GENERATED ENTRIES TOTAL							2,493,707.71	2,493,707.71
JOURNAL 2019/06/95 TOTAL							4,987,415.42	4,987,415.42

12/06/2018 16:51  
mwatson

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

P 62  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019	6	95	12/06/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		2,493,707.71
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	1,826,619.44	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	38,035.12	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	5,887.56	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	19,655.06	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	34,588.35	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	31.74	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	11,995.28	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	70,242.71	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	5,263.43	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	692.50	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	20,583.58	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	4,562.74	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	3,981.47	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	9,599.87	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	105,371.89	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	203,554.17	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	80,756.58	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	23,469.77	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	26,008.05	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	2,808.40	
						FUND TOTAL	2,493,707.71	2,493,707.71
100	GENERAL FUND	2019	6	95	12/06/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,826,619.44	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		1,826,619.44
						FUND TOTAL	1,826,619.44	1,826,619.44
200	PARKS	2019	6	95	12/06/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	38,035.12	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		38,035.12
						FUND TOTAL	38,035.12	38,035.12
210	ROAD MAINTENANCE FEE	2019	6	95	12/06/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	5,887.56	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		5,887.56
						FUND TOTAL	5,887.56	5,887.56
211	STORM WATER MANAGEMENT	2019	6	95	12/06/2018			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	19,655.06	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		19,655.06
						FUND TOTAL	19,655.06	19,655.06

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 63  
apcshdsb

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 6	95	12/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	34,588.35	34,588.35
				FUND TOTAL	34,588.35	34,588.35
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 6	95	12/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	31.74	31.74
				FUND TOTAL	31.74	31.74
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 6	95	12/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	11,995.28	11,995.28
				FUND TOTAL	11,995.28	11,995.28
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 6	95	12/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	70,242.71	70,242.71
				FUND TOTAL	70,242.71	70,242.71
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 6	95	12/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,263.43	5,263.43
				FUND TOTAL	5,263.43	5,263.43
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 6	95	12/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	692.50	692.50
				FUND TOTAL	692.50	692.50
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 6	95	12/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	20,583.58	20,583.58
				FUND TOTAL	20,583.58	20,583.58
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 6	95	12/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,562.74	4,562.74
				FUND TOTAL	4,562.74	4,562.74
252 THE FORRESTER CENTER	2019 6	95	12/06/2018			

12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 64  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	3,981.47	3,981.47
				FUND TOTAL	3,981.47	3,981.47
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 6	95	12/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	9,599.87	9,599.87
				FUND TOTAL	9,599.87	9,599.87
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 6	95	12/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	105,371.89	105,371.89
				FUND TOTAL	105,371.89	105,371.89
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2019 6	95	12/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	203,554.17	203,554.17
				FUND TOTAL	203,554.17	203,554.17
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 6	95	12/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	80,756.58	80,756.58
				FUND TOTAL	80,756.58	80,756.58
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 6	95	12/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	23,469.77	23,469.77
				FUND TOTAL	23,469.77	23,469.77
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 6	95	12/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	26,008.05	26,008.05
				FUND TOTAL	26,008.05	26,008.05
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 6	95	12/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,808.40	2,808.40
				FUND TOTAL	2,808.40	2,808.40



12/06/2018 16:51  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 65  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,493,707.71	
100	GENERAL FUND		1,826,619.44
200	PARKS		38,035.12
210	ROAD MAINTENANCE FEE		5,887.56
211	STORM WATER MANAGEMENT		19,655.06
220	SOLID WASTE MANAGEMENT		34,588.35
231	DRUG ENFORCEMENT		31.74
232	SHERIFF FEDERAL SHARING		11,995.28
235	DETENTION		70,242.71
238	FIRE DEPARTMENT		5,263.43
245	PUBLIC DEFENDER 7TH CIRCUIT		692.50
250	SPECIAL REVENUE		20,583.58
251	UPSTATE WORKFORCE BOARD		4,562.74
252	THE FORRESTER CENTER		3,981.47
253	COMMUNITY DEVELOPMENT		9,599.87
300	CIP		105,371.89
400	DEBT SERVICE		203,554.17
500	FLEET SERVICES		80,756.58
501	FACILITIES MAINTENANCE		23,469.77
505	INFORMATION TECHNOLOGIES		26,008.05
510	INSURANCE		2,808.40
	TOTAL	2,493,707.71	2,493,707.71

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