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

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010728	08/17/2018	PRTD	6	7TH CIRCUIT SOLICITO 22013 67.19 100-06-250-0000-0000-510053-	22013	08/06/2018		08172018 OFFICE SUPPLIES	67.19
				251971236 911.58 250-06-250-0000-0000-510400-	22049	08/01/2018		08172018 PROJECT OPERATING	911.58
								CHECK 4010728 TOTAL:	978.77
4010729	08/17/2018	PRTD	30	ACTION PRINTING INC 41422 74.90 201-02-405-0000-0000-510053-	20822	07/27/2018		08172018 OFFICE SUPPLIES	74.90
								CHECK 4010729 TOTAL:	74.90
4010730	08/17/2018	PRTD	5024	ACTIVE911 INC 1900345 601.88 238-05-211-0000-0000-510011-	21928	08/09/2018	1900345	08172018 SUBSCRIPTIONS & PUBLICATIONS	562.50
								CHECK 4010730 TOTAL:	562.50
4010731	08/17/2018	PRTD	64	AIRGAS INC 9955110329 21.56 100-05-204-0000-0000-510054-	21812	07/31/2018		08172018 OPERATING SUPPLIES	21.56
				9955076115 35.61 501-11-412-0000-0000-510114-	21904	07/31/2018		08172018 MAINTENANCE AGREEMENTS	35.61
				9955070402 520.27 220-04-305-0000-0000-510106-	22150	07/31/2018		08172018 CONTRACT SERVICES	520.27
								CHECK 4010731 TOTAL:	577.44
4010732	08/17/2018	PRTD	70	ALCOHOL MONITORING S 162296 5,320.60 235-05-205-0000-0000-510111-	21391	07/31/2018		08172018 REGULATORY MONITORING	5,320.60
								CHECK 4010732 TOTAL:	5,320.60
4010733	08/17/2018	PRTD	4440	AMAZON FULFILLMENT S 1XHD-364D-T7HP 31.51 100-05-208-0000-0000-510054-	20090	07/21/2018	1900135	08172018 OPERATING SUPPLIES	29.45
				1CFL-GLTJ-RGRQ 545.22 250-05-204-0000-0000-510400-	21286	08/03/2018	1900251	08172018 PROJECT OPERATING	545.22
				1M6X-N7VP-7MDX 14.97 100-05-204-0000-0000-510054-	21894	08/02/2018	1900250	08172018 OPERATING SUPPLIES	13.99
								CHECK 4010733 TOTAL:	588.66

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4010734	08/17/2018	PRTD	999998	BOILING SPRINGS ELEM 10866264 200.00 200-00-000-0000-0000-230036-	22193	08/12/2018	08172018 OTHER LIABILITIES	200.00
							CHECK 4010734 TOTAL:	200.00
4010735	08/17/2018	PRTD	999998	DERRICK CASEY 10801851 45.00 200-00-000-0000-0000-230036-	21845	08/09/2018	08172018 OTHER LIABILITIES	45.00
							CHECK 4010735 TOTAL:	45.00
4010736	08/17/2018	PRTD	999998	DONNY OUDOMSINE 10866255 200.00 200-00-000-0000-0000-230036-	22186	08/12/2018	08172018 OTHER LIABILITIES	200.00
							CHECK 4010736 TOTAL:	200.00
4010737	08/17/2018	PRTD	999998	GAY MOODY 10661328 45.00 200-02-505-0000-0000-411352-	20942	08/03/2018	08172018 50+ FEES	45.00
							CHECK 4010737 TOTAL:	45.00
4010738	08/17/2018	PRTD	999998	JAY WEST 10885919 150.00 200-02-502-0000-0000-411355-	22197	08/13/2018	08172018 RENTAL & PROGRAM FEES	150.00
							CHECK 4010738 TOTAL:	150.00
4010739	08/17/2018	PRTD	999998	KAREN SMITH 10780486 30.00 200-02-505-0000-0000-411355-	21396	08/08/2018	08172018 RENTAL & PROGRAM FEES	30.00
							CHECK 4010739 TOTAL:	30.00
4010740	08/17/2018	PRTD	999998	KATHY NELSON 10885348 150.00 200-00-000-0000-0000-230036-	22195	08/12/2018	08172018 OTHER LIABILITIES	150.00
							CHECK 4010740 TOTAL:	150.00
4010741	08/17/2018	PRTD	999998	MARTIN LESTER 22200 195.00 200-00-000-0000-0000-230036-	22200	08/12/2018	08172018 OTHER LIABILITIES	195.00
							CHECK 4010741 TOTAL:	195.00
4010742	08/17/2018	PRTD	999998	MELISSA FLETCHER 107806004 50.00 200-00-000-0000-0000-230036-	21403	08/08/2018	08172018 OTHER LIABILITIES	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010742 TOTAL:	50.00
4010743	08/17/2018	PRTD	999998 OTIS LYLES	10731185	21148	08/04/2018		08172018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4010743 TOTAL:	200.00
4010744	08/17/2018	PRTD	999998 PAUL CAMPBELL	22211	22211	08/13/2018		08172018	2,500.00
			2,500.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4010744 TOTAL:	2,500.00
4010745	08/17/2018	PRTD	999998 SANDRA RICE	10649592	21164	08/06/2018		08172018	150.00
			150.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4010745 TOTAL:	150.00
4010746	08/17/2018	PRTD	999998 SHARON WYNN	10731214	21160	08/05/2018		08172018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4010746 TOTAL:	200.00
4010747	08/17/2018	PRTD	999998 SHERRY STEADMAN	10780375	21397	08/08/2018		08172018	50.00
			50.00 200-02-505-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4010747 TOTAL:	50.00
4010748	08/17/2018	PRTD	999998 SPARTANBURG SCHOOL D	10866260	22191	08/12/2018		08172018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4010748 TOTAL:	200.00
4010749	08/17/2018	PRTD	227 ARAMARK UNIFORM & CA	230111244	21352	08/07/2018		08172018	45.59
			45.59 220-04-304-0000-0000-510026-					UNIFORMS	
				230111243	21353	08/07/2018		08172018	67.96
			67.96 220-04-305-0000-0000-510026-					UNIFORMS	
				230112269	21849	08/08/2018		08172018	111.96
			111.96 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4010749 TOTAL:	225.51

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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
4010750	08/17/2018	PRTD	271 AT & T	864 582 4076	22142	08/02/2018		08172018	214.63
			6.44 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			55.80 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.15 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.44 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.44 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			49.36 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.15 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.15 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			23.61 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			8.59 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			12.88 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			34.34 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4.28 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK	4010750 TOTAL:	214.63
4010751	08/17/2018	PRTD	273 AT & T	000011687000	21220	08/01/2018		08172018	439.77
			439.77 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4010751 TOTAL:	439.77
4010752	08/17/2018	PRTD	275 AT & T	000011687155	21300	08/01/2018		08172018	1,402.03
			1,402.03 505-01-402-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4010752 TOTAL:	1,402.03
4010753	08/17/2018	PRTD	296 AUTO GLASS & TRIM SE 7045		21871	08/07/2018		08172018	383.22
			383.22 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				7050	21971	08/09/2018		08172018	314.35
			314.35 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4010753 TOTAL:	697.57
4010754	08/17/2018	PRTD	4546 AXON ENTERPRISE INC SI-1545828		21277	07/30/2018		08172018	47,344.12
			47,344.12 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4010754 TOTAL:	47,344.12
4010755	08/17/2018	PRTD	306 BACKGROUND INVESTIGA SPA001080118-1		21836	08/01/2018		08172018	108.80
			108.80 200-02-500-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4010755 TOTAL:	108.80



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				12439006 7/30/18	21899	07/30/2018		08172018	26.22
			26.22 200-02-501-PR39-0000-510156-					ELECTRICITY	
				ACCT#6981008 081018	22149	08/10/2018		08172018	1,482.00
			1,482.00 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4010761 TOTAL:	3,015.17
4010762	08/17/2018	PRTD	480 BROADSMART GLOBAL	531505	21029	08/03/2018		08172018	80.82
			80.82 100-06-256-LM04-0000-510159-					UTILITIES	
								CHECK 4010762 TOTAL:	80.82
4010763	08/17/2018	PRTD	534 CARE ANIMAL REGIONAL	63496	21823	08/04/2018		08172018	22.00
			22.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4010763 TOTAL:	22.00
4010764	08/17/2018	PRTD	620 CHARLES B FLYNN	872018	21389	08/06/2018		08172018	147.69
			147.69 100-06-256-LM07-0000-510013-					MILEAGE	
								CHECK 4010764 TOTAL:	147.69
4010765	08/17/2018	PRTD	635 CHARLES STAGGS	22161	22161	08/13/2018		08172018	100.00
			100.00 200-02-502-0000-0000-510115-					INDEPENDENT CONTRACTORS	
								CHECK 4010765 TOTAL:	100.00
4010766	08/17/2018	PRTD	646 CHARM TEX INC	0169008-IN	21224	07/26/2018	1900181	08172018	880.60
			942.24 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4010766 TOTAL:	880.60
4010767	08/17/2018	PRTD	647 CHARTER COMMUNICATIO	1886556080118	21422	08/01/2018		08172018	99.98
			99.98 100-03-300-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4010767 TOTAL:	99.98
4010768	08/17/2018	PRTD	647 CHARTER COMMUNICATIO	0085220072718	21418	07/27/2018		08172018	119.97
			119.97 100-03-300-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4010768 TOTAL:	119.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010769	08/17/2018	PRTD	647 CHARTER COMMUNICATIO	0037973072618 164.43 100-05-208-0000-0000-510155-	21388	07/26/2018		08172018 COMMUNICATIONS	164.43
								CHECK 4010769 TOTAL:	164.43
4010770	08/17/2018	PRTD	647 CHARTER COMMUNICATIO	0000161072818 712.86 505-01-402-0000-0000-510155-	22217	07/28/2018		08172018 COMMUNICATIONS	712.86
								CHECK 4010770 TOTAL:	712.86
4010771	08/17/2018	PRTD	4660 CHERYL MCINTYRE	JULY 2018 MILEAGE 30.52 200-02-503-0000-0000-510013-	22222	08/10/2018		08172018 MILEAGE	30.52
								CHECK 4010771 TOTAL:	30.52
4010772	08/17/2018	PRTD	690 CHRISTOPHER E TAYLOR	22180 345.00 200-02-504-0000-0000-510106-	22180	08/11/2018		08172018 CONTRACT SERVICES	345.00
								CHECK 4010772 TOTAL:	345.00
4010773	08/17/2018	PRTD	713 CIRCLE BODY SHOP	2521 441.79 500-00-000-0000-0000-160000-	21877	08/08/2018		08172018 PARTS INVENTORY	441.79
				2587-1 232.76 500-00-000-0000-0000-160000-	21882	08/08/2018		08172018 PARTS INVENTORY	232.76
								CHECK 4010773 TOTAL:	674.55
4010774	08/17/2018	PRTD	786 CONTRACT PHARMACY SE	7-870-18 26,616.03 235-05-205-0000-0000-510275-	21136	07/31/2018		08172018 MEDICAL	26,616.03
								CHECK 4010774 TOTAL:	26,616.03
4010775	08/17/2018	PRTD	795 CORBIN TURF & ORNAME	0934436-IN 428.00 200-02-501-0000-0000-510058-	22144	08/09/2018		08172018 LANDSCAPING & TURF	428.00
								CHECK 4010775 TOTAL:	428.00
4010776	08/17/2018	PRTD	796 COREMR LC	6127 1,600.00 235-05-205-0000-0000-510114-	21932	08/01/2018		08172018 MAINTENANCE AGREEMENTS	1,600.00
								CHECK 4010776 TOTAL:	1,600.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010777	08/17/2018	PRTD	4711 CORRELL INSURANCE GR 2187123 5,421.00 238-05-211-0000-0000-510250-	21960	21960	07/11/2018		08172018 BONDS & LIABILITY INS	5,421.00
								CHECK 4010777 TOTAL:	5,421.00
4010778	08/17/2018	PRTD	813 CPR CELL PHONE REPAI 3108075 365.00 100-05-204-0000-0000-510155-	21297	21297	08/05/2018		08172018 COMMUNICATIONS	365.00
								CHECK 4010778 TOTAL:	365.00
4010779	08/17/2018	PRTD	859 DALE WINNINGHAM 21135 330.00 200-02-504-0000-0000-510106-	21135	21135	08/04/2018		08172018 CONTRACT SERVICES	330.00
								CHECK 4010779 TOTAL:	330.00
4010780	08/17/2018	PRTD	865 DANA DILLARD 21146 135.00 200-00-000-0000-0000-230036-	21146	21146	08/05/2018		08172018 OTHER LIABILITIES	135.00
								CHECK 4010780 TOTAL:	135.00
4010781	08/17/2018	PRTD	865 DANA DILLARD 22183 195.00 200-00-000-0000-0000-230036-	22183	22183	08/11/2018		08172018 OTHER LIABILITIES	195.00
								CHECK 4010781 TOTAL:	195.00
4010782	08/17/2018	PRTD	4644 DAVID H HANNA SR 22163 160.00 200-02-502-0000-0000-510115-	22163	22163	08/13/2018		08172018 INDEPENDENT CONTRACTORS	160.00
								CHECK 4010782 TOTAL:	160.00
4010783	08/17/2018	PRTD	922 DAVID SMITH 715-2018 240.00 100-05-208-0000-0000-510051-	21385	21385	07/15/2018		08172018 EDUCATIONAL SUPPLIES	240.00
								CHECK 4010783 TOTAL:	240.00
4010784	08/17/2018	PRTD	934 DAWKINS INVESTMENTS AUGUST 2018 RENT 992.50 100-06-256-LM01-0000-510105-	22341	22341	08/01/2018		08172018 LEASES & RENTALS	992.50
								CHECK 4010784 TOTAL:	992.50
4010785	08/17/2018	PRTD	4868 DEANNA R FAIRCLOTH 22158 40.00 200-02-502-0000-0000-510115-	22158	22158	08/13/2018		08172018 INDEPENDENT CONTRACTORS	40.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010785 TOTAL:	40.00
4010786	08/17/2018	PRTD	971 STATE OF SOUTH CAROL	119.28A	21839	07/04/2018		08172018	59.64
			59.64 100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
								CHECK 4010786 TOTAL:	59.64
4010787	08/17/2018	PRTD	998 DIRECTV INC	34761016829	21900	07/30/2018		08172018	183.36
			183.36 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4010787 TOTAL:	183.36
4010788	08/17/2018	PRTD	1000 DISH NETWORK	08042018	21290	08/04/2018		08172018	174.28
			174.28 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4010788 TOTAL:	174.28
4010789	08/17/2018	PRTD	3346 SPARTANBURG COUNTY S	23052.25	21394	08/03/2018		08172018	1,008.22
			1,008.22 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4010789 TOTAL:	1,008.22
4010790	08/17/2018	PRTD	3319 SPARTANBURG COUNTY S	1-73118	21874	07/31/2018		08172018	12,542.47
			12,542.47 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4010790 TOTAL:	12,542.47
4010791	08/17/2018	PRTD	1039 DONNA DEWBERRY-MCDOW	22164	22164	08/13/2018		08172018	40.00
			40.00 200-02-502-0000-0000-510115-					INDEPENDENT CONTRACTORS	
								CHECK 4010791 TOTAL:	40.00
4010792	08/17/2018	PRTD	4579 DOUGLAS L CARTEE	22157	22157	08/13/2018		08172018	120.00
			120.00 200-02-502-0000-0000-510115-					INDEPENDENT CONTRACTORS	
								CHECK 4010792 TOTAL:	120.00
4010793	08/17/2018	PRTD	1066 DUKE ENERGY	ACCT#0001882232 0802	21360	08/02/2018		08172018	171.10
			171.10 220-04-304-0000-0000-510159-					UTILITIES	
				JULY DUKE/1962534086	21395	08/01/2018		08172018	123.87
			123.87 100-06-256-LM01-0000-510159-					UTILITIES	
				0001788507 73018	21413	07/30/2018		08172018	105.24

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	105.24	100-03-300-0000-0000-510156-				ELECTRICITY	
		0001882225 73018	21414	07/30/2018		08172018	66.92
	66.92	100-03-300-0000-0000-510156-				ELECTRICITY	
		0001882227 73018	21416	07/30/2018		08172018	260.03
	260.03	100-03-300-0000-0000-510156-				ELECTRICITY	
		1205969911 73018	21417	07/30/2018		08172018	205.69
	205.69	100-03-300-0000-0000-510156-				ELECTRICITY	
		0001882202 80918	21872	08/09/2018		08172018	18.82
	18.82	100-03-300-0000-0000-510156-				ELECTRICITY	
		0001972106 8/3/18	21905	08/03/2018		08172018	483.64
	483.64	200-02-501-PR32-0000-510156-				ELECTRICITY	
		1272965062 8/6/18	21908	08/06/2018		08172018	1,108.86
	1,108.86	200-02-501-PR10-0000-510156-				ELECTRICITY	
		0001882207 8/7/18	21911	08/07/2018		08172018	32.78
	32.78	200-02-501-PR43-0000-510156-				ELECTRICITY	
		1149652641 8/3/18	21913	08/03/2018		08172018	537.38
	537.38	200-02-501-PR01-0000-510156-				ELECTRICITY	
		1509858101 8/3/18	21915	08/03/2018		08172018	1,098.10
	1,098.10	200-02-501-PR01-0000-510156-				ELECTRICITY	
		1210071855 8/2/18	21916	08/02/2018		08172018	66.78
	66.78	200-02-501-PR13-0000-510156-				ELECTRICITY	
		1429244681 8/6/18	21956	08/06/2018		08172018	241.64
	241.64	200-02-501-PR11-0000-510156-				ELECTRICITY	
		0004163194 8/9/18	21961	08/09/2018		08172018	2,115.57
	2,115.57	200-02-501-PR40-0000-510156-				ELECTRICITY	
		1502709293 8/9/18	21967	08/09/2018		08172018	52.54
	52.54	200-02-501-PR40-0000-510156-				ELECTRICITY	
		0004106128 8/10/18	21972	08/10/2018		08172018	337.27
	337.27	200-02-501-PR31-0000-510156-				ELECTRICITY	
		1144479746 8/10/18	21974	08/10/2018		08172018	999.56
	999.56	200-02-501-PR31-0000-510156-				ELECTRICITY	
		1782163483 8/10/18	21975	08/10/2018		08172018	524.17
	524.17	200-02-501-PR31-0000-510156-				ELECTRICITY	
		ACCT#0001882187 0808	22147	08/08/2018		08172018	32.86
	32.86	220-04-304-0000-0000-510159-				UTILITIES	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				0001882138 8/13/18	22220	08/13/2018		08172018	1,670.67
			1,670.67 200-02-501-PR03-0000-510156-					ELECTRICITY	
								CHECK 4010793 TOTAL:	10,253.49
4010794	08/17/2018	PRTD	1066 DUKE ENERGY CORPORAT ACCT#0001882185 0730 21359			07/30/2018		08172018	142.60
			142.60 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4010794 TOTAL:	142.60
4010795	08/17/2018	PRTD	1066 DUKE ENERGY 1781471230		22238	08/03/2018		08172018	168.33
			168.33 100-06-256-LM07-0000-510159-					UTILITIES	
								CHECK 4010795 TOTAL:	168.33
4010796	08/17/2018	PRTD	1080 EARTHGRAINS BAKING C 51671513310		21119	08/02/2018		08172018	628.05
			628.05 235-05-205-0000-0000-510060-					MEALS	
					21295	08/06/2018		08172018	973.96
			973.96 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4010796 TOTAL:	1,602.01
4010797	08/17/2018	PRTD	4071 ECS SOUTHEAST LLP 672696		22014	08/02/2018		08172018	850.00
			850.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
					22017	08/03/2018		08172018	850.00
			850.00 100-01-000-0000-0000-510206-					CONTINGENCY	
								CHECK 4010797 TOTAL:	1,700.00
4010798	08/17/2018	PRTD	1132 ENVIRONMENTAL CONTRA WELF818		21358	08/01/2018		08172018	3,168.00
			3,168.00 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4010798 TOTAL:	3,168.00
4010799	08/17/2018	PRTD	1203 FIND GREAT PEOPLE CO 159366		21989	08/03/2018		08172018	876.30
			177.80 251-01-455-0000-0000-510300-					GRANT OPERATING	
			177.80 251-01-455-0000-0000-510300-					GRANT OPERATING	
			177.80 251-01-455-0000-0000-510300-					GRANT OPERATING	
			169.36 251-01-455-0000-0000-510300-					GRANT OPERATING	
			84.68 251-01-455-0000-0000-510300-					GRANT OPERATING	
			88.86 251-01-455-0000-0000-510300-					GRANT OPERATING	

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								CHECK 4010799 TOTAL:	876.30
4010800	08/17/2018	PRTD	1219 Foothills Anesthesia 1P30040731N1 720.00 235-05-205-0000-0000-510275-		21954	07/30/2018		08172018 MEDICAL	720.00
								CHECK 4010800 TOTAL:	720.00
4010801	08/17/2018	PRTD	1226 Forms & Supply Inc 4693551-0 157.61 100-01-350-0000-0000-510061-		21856	08/09/2018		08172018 PRINTING & FORMS	157.61
								4701218-0 211.28 100-01-350-0000-0000-510053-	22283
						08/14/2018		08172018 OFFICE SUPPLIES	211.28
								CHECK 4010801 TOTAL:	368.89
4010802	08/17/2018	PRTD	4934 Frank L Beason 22162 60.00 200-02-502-0000-0000-510115-		22162	08/13/2018		08172018 INDEPENDENT CONTRACTORS	60.00
								CHECK 4010802 TOTAL:	60.00
4010803	08/17/2018	PRTD	1327 Gov Deals 463-7.31.18 400.05 100-01-000-0000-0000-480004-		21968	07/31/2018		08172018 SALE OF PROPERTY & EQUIPMENT	400.05
								CHECK 4010803 TOTAL:	400.05
4010804	08/17/2018	PRTD	1333 Grainger Inc 9864030979 431.98 210-03-300-0000-0000-510059-		21304	08/01/2018	1900246	08172018 MATERIALS	431.98
								9863918364 5,331.98 235-05-205-0000-0000-510054-	21880
						08/01/2018	1900248	08172018 OPERATING SUPPLIES	5,331.98
								CHECK 4010804 TOTAL:	5,763.96
4010805	08/17/2018	PRTD	1350 Greenville Office SU 590015-0 123.59 100-05-204-0000-0000-510053-		21289	08/03/2018	1900273	08172018 OFFICE SUPPLIES	123.59
								5898410 132.98 220-04-305-0000-0000-510053-	21350
						08/03/2018	1900267	08172018 OFFICE SUPPLIES	132.98
								591318-0 18.19 100-05-204-0000-0000-510053-	21889
						08/08/2018	1900328	08172018 OFFICE SUPPLIES	18.19
								587371-0 41.87 210-03-300-0000-0000-510059-	21902
						07/26/2018		08172018 MATERIALS	41.87
								591342-0 22009	22009
						08/08/2018		08172018	93.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				93.58 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
				C576697A-0	22027	07/02/2018		08172018	-13.20
				-13.20 100-01-101-0000-0000-510053-				OFFICE SUPPLIES	
				C 576697-0	22028	07/05/2018		08172018	-26.41
				-26.41 100-01-101-0000-0000-510053-				OFFICE SUPPLIES	
				590059-0	22145	08/09/2018	1900277	08172018	107.70
				107.70 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4010805 TOTAL:	478.30
4010806	08/17/2018	PRTD	1354	COMMISSION OF PUBLIC 155-4500-029JUNE/JUL	21841	08/03/2018		08172018	307.90
				307.90 100-06-256-LM03-0000-510159-				UTILITIES	
				174-3050-00 AUG/18	21909	08/06/2018		08172018	24.59
				24.59 501-11-412-ES01-0000-510157-				NATURAL GAS	
				174-3025-00 AUG/18	21910	08/06/2018		08172018	24.78
				24.78 501-11-412-ES01-0000-510157-				NATURAL GAS	
				174-3000-00 AUG/18	21912	08/06/2018		08172018	51.86
				51.86 501-11-412-ES01-0000-510157-				NATURAL GAS	
				115-4475-06 JULY	21922	08/03/2018		08172018	152.06
				152.06 100-06-256-LM03-0000-510159-				UTILITIES	
								CHECK 4010806 TOTAL:	561.19
4010807	08/17/2018	PRTD	1393	HAROLD FLOYD TAYLOR 21792	21792	07/09/2018	1900191	08172018	775.00
				775.00 501-11-412-0000-0000-510058-				LANDSCAPING & TURF	
								CHECK 4010807 TOTAL:	775.00
4010808	08/17/2018	PRTD	851	D & E DISTRIBUTING I 13006	21285	08/03/2018		08172018	119.48
				119.48 100-05-204-0000-0000-510026-				UNIFORMS	
				12727	21987	08/10/2018		08172018	183.98
				183.98 232-05-204-0000-0000-510026-				UNIFORMS	
								CHECK 4010808 TOTAL:	303.46
4010809	08/17/2018	PRTD	1422	HENRY SCHEIN INC MAT 55584912	21837	07/25/2018		08172018	26.73
				26.73 235-05-205-0000-0000-510275-				MEDICAL	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010809 TOTAL:	26.73
4010810	08/17/2018	PRTD	1423 HENSONS INC	12246	22226	08/13/2018		08172018	802.50
			802.50 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4010810 TOTAL:	802.50
4010811	08/17/2018	PRTD	1507 INFINITE SUPPLY COMP	22113	22245	07/30/2018		08172018	563.88
			563.88 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4010811 TOTAL:	563.88
4010812	08/17/2018	PRTD	4821 INSIGHT GLOBAL, LLC	1051002381	21852	08/04/2018		08172018	1,500.00
			1,500.00 505-01-402-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4010812 TOTAL:	1,500.00
4010813	08/17/2018	PRTD	1520 INSTITUTION FOOD HOU	9369155	21294	08/06/2018		08172018	11,291.62
			11,291.62 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4010813 TOTAL:	11,291.62
4010814	08/17/2018	PRTD	1547 J FRANK BLAKELY COMP	SA232	20974	07/20/2018		08172018	205.00
			205.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4010814 TOTAL:	205.00
4010815	08/17/2018	PRTD	1578 JAMES E GARDINER JR	8-4-18	22048	08/04/2018		08172018	120.00
			120.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4010815 TOTAL:	120.00
4010816	08/17/2018	PRTD	1594 BEHAVIORAL HEALTH CE RAPP		21442	08/07/2018		08172018	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
				EDMONDS	21443	08/07/2018		08172018	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
				VASSAR	21816	08/07/2018		08172018	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
								CHECK 4010816 TOTAL:	1,350.00

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4010817	08/17/2018	PRTD	1627	JASON K BRYANT	2	21265	08/06/2018	08172018	825.00
				825.00 100-05-204-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4010817 TOTAL:	825.00
4010818	08/17/2018	PRTD	1718	JOCASSEE DESIGNS INC	43324	21979	08/09/2018	08172018	171.18
				171.18 200-02-504-0000-0000-510026-				UNIFORMS	
								CHECK 4010818 TOTAL:	171.18
4010819	08/17/2018	PRTD	1722	JOE CRUISERS	80448	21173	08/06/2018	1900279 08172018	277.13
				277.13 235-05-205-0000-0000-510151-				VEHICLE PARTS	
								CHECK 4010819 TOTAL:	277.13
4010820	08/17/2018	PRTD	1724	JOE MATHIS BODY SHOP	4478	22317	08/14/2018	08172018	475.55
				475.55 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4010820 TOTAL:	475.55
4010821	08/17/2018	PRTD	1737	JOHN DAVID WREN MD	P 67	21996	08/10/2018	08172018	1,480.00
				1,480.00 100-05-203-0000-0000-510276-				POST MORTEM COSTS	
								CHECK 4010821 TOTAL:	1,480.00
4010822	08/17/2018	PRTD	1737	JOHN DAVID WREN MD	P 66	21995	08/10/2018	08172018	5,325.00
				5,325.00 100-05-203-0000-0000-510276-				POST MORTEM COSTS	
								CHECK 4010822 TOTAL:	5,325.00
4010823	08/17/2018	PRTD	999990	AARON BLYE	2018-16486	22110	08/13/2018	08172018	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 4010823 TOTAL:	72.00
4010824	08/17/2018	PRTD	999990	ALISA TWITTY	2018-207409	22104	08/13/2018	08172018	19.20
				19.20 100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 4010824 TOTAL:	19.20
4010825	08/17/2018	PRTD	999990	ALLEN THORNBURG	2018-203195	22121	08/13/2018	08172018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010825 TOTAL:	18.00
4010826	08/17/2018	PRTD	999990 AMBER NETHERTON	2018-148116	22091	08/13/2018		08172018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010826 TOTAL:	16.40
4010827	08/17/2018	PRTD	999990 AMY PATTERSON	2018-156320	22139	08/13/2018		08172018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010827 TOTAL:	18.60
4010828	08/17/2018	PRTD	999990 ANDREA CRAWFORD	2018-43797	22081	08/13/2018		08172018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010828 TOTAL:	17.00
4010829	08/17/2018	PRTD	999990 ANDREA KIMMONS	2018-110999	22061	08/13/2018		08172018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010829 TOTAL:	16.00
4010830	08/17/2018	PRTD	999990 ANN TUCKER	2017-199441	22095	08/13/2018		08172018	19.60
			19.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010830 TOTAL:	19.60
4010831	08/17/2018	PRTD	999990 ANTHONY THOMPSON	2018-202204	22064	08/13/2018		08172018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010831 TOTAL:	16.00
4010832	08/17/2018	PRTD	999990 BETH RAKES	2018-166258	22092	08/13/2018		08172018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010832 TOTAL:	18.60
4010833	08/17/2018	PRTD	999990 BILLY HARRISON	2018-86115	22090	08/13/2018		08172018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010833 TOTAL:	16.60



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4010834	08/17/2018	PRTD	999990	BLAKE TAYLOR	2018-199576	22078	08/13/2018		08172018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010834 TOTAL:	16.00
4010835	08/17/2018	PRTD	999990	CARLTON BROWN	2018-23005	22112	08/13/2018		08172018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010835 TOTAL:	19.00
4010836	08/17/2018	PRTD	999990	CASSANDRA RICE	2018-169577	22140	08/13/2018		08172018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010836 TOTAL:	19.00
4010837	08/17/2018	PRTD	999990	CATHY GENTRY	2018-71447	22075	08/13/2018		08172018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010837 TOTAL:	17.00
4010838	08/17/2018	PRTD	999990	CHARLES CARR	2018-31849	22125	08/13/2018		08172018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010838 TOTAL:	18.00
4010839	08/17/2018	PRTD	999990	CHASE BURT	2018-27883	22087	08/13/2018		08172018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010839 TOTAL:	18.00
4010840	08/17/2018	PRTD	999990	CRYSTAL FOX	2018-66907	22111	08/13/2018		08172018	69.60
				69.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010840 TOTAL:	69.60
4010841	08/17/2018	PRTD	999990	DALE CATES	2018-33632	22066	08/13/2018		08172018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010841 TOTAL:	17.00
4010842	08/17/2018	PRTD	999990	DAVID DAWKINS	2018-49002	22082	08/13/2018		08172018	15.80
				15.80 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010842 TOTAL:	15.80
4010843	08/17/2018	PRTD	999990 DAVID RICE	2018-169624	22135	08/13/2018		08172018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010843 TOTAL:	19.00
4010844	08/17/2018	PRTD	999990 DENISE PERRY	2018-158578	22120	08/13/2018		08172018	74.40
			74.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010844 TOTAL:	74.40
4010845	08/17/2018	PRTD	999990 DONALD WEST	2018-215551	22123	08/13/2018		08172018	74.40
			74.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010845 TOTAL:	74.40
4010846	08/17/2018	PRTD	999990 DORIS BECKNELL	2018-11075	22124	08/13/2018		08172018	19.60
			19.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010846 TOTAL:	19.60
4010847	08/17/2018	PRTD	999990 EDWARD RAST	2018-166908	22133	08/13/2018		08172018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010847 TOTAL:	16.00
4010848	08/17/2018	PRTD	999990 ERIN CURRAN	2018-46109	22115	08/13/2018		08172018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010848 TOTAL:	19.00
4010849	08/17/2018	PRTD	999990 FRANCES DAVIS	2018-47859	22067	08/13/2018		08172018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010849 TOTAL:	19.00
4010850	08/17/2018	PRTD	999990 GERALD MCELRATH	2018-133236	22068	08/13/2018		08172018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010850 TOTAL:	16.60

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4010851	08/17/2018	PRTD	999990	GREG MASON	2018-128766	22100	08/13/2018		08172018	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010851 TOTAL:	20.00
4010852	08/17/2018	PRTD	999990	HAYLON CARD	2018-31446	22080	08/13/2018		08172018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010852 TOTAL:	17.00
4010853	08/17/2018	PRTD	999990	JA'KARRIA ROWLAND	2018-175894	22077	08/13/2018		08172018	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010853 TOTAL:	16.40
4010854	08/17/2018	PRTD	999990	JASON MURPHY	2018-146035	22119	08/13/2018		08172018	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010854 TOTAL:	72.00
4010855	08/17/2018	PRTD	999990	JAZZMIN TATE	2018-199321	22132	08/13/2018		08172018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010855 TOTAL:	19.00
4010856	08/17/2018	PRTD	999990	JENNA FILICE	2018-62493	22074	08/13/2018		08172018	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010856 TOTAL:	15.40
4010857	08/17/2018	PRTD	999990	JENNIFER HENSLEY	2018-90029	22099	08/13/2018		08172018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010857 TOTAL:	18.00
4010858	08/17/2018	PRTD	999990	JENNIFER MCCLELLAN	2018-131482	22126	08/13/2018		08172018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010858 TOTAL:	18.00
4010859	08/17/2018	PRTD	999990	JENNIFER STATON	2018-193708	22109	08/13/2018		08172018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010859 TOTAL:	17.40
4010860	08/17/2018	PRTD	999990 JONATHAN STORM	2018-195940	22063	08/13/2018		08172018	65.60
			65.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010860 TOTAL:	65.60
4010861	08/17/2018	PRTD	999990 JOYCE BAGNAL	2018-6546	22079	08/13/2018		08172018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010861 TOTAL:	17.00
4010862	08/17/2018	PRTD	999990 JULIA MCCLARY	2018-131458	22084	08/13/2018		08172018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010862 TOTAL:	16.60
4010863	08/17/2018	PRTD	999990 KAITLYN MITCHELL	2018-140620	22096	08/13/2018		08172018	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010863 TOTAL:	76.00
4010864	08/17/2018	PRTD	999990 KAREN COOPER	2018-41450	22114	08/13/2018		08172018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010864 TOTAL:	18.00
4010865	08/17/2018	PRTD	999990 KAREN CROSSLEY	2018-44994	22073	08/13/2018		08172018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010865 TOTAL:	17.00
4010866	08/17/2018	PRTD	999990 KASSANDRA KADDOURI	2018-107944	22108	08/13/2018		08172018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010866 TOTAL:	18.00
4010867	08/17/2018	PRTD	999990 KELLI GOSNELL	2018-76307	22059	08/13/2018		08172018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010867 TOTAL:	17.00

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4010868	08/17/2018	PRTD	999990	KELLY THOMAS	2018-201709	22103	08/13/2018		08172018	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010868 TOTAL:	20.00
4010869	08/17/2018	PRTD	999990	KIMBERLY CAPPS	2018-31393	22107	08/13/2018		08172018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010869 TOTAL:	18.00
4010870	08/17/2018	PRTD	999990	LEKIAH ARTHUR	2018-5119	22071	08/13/2018		08172018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010870 TOTAL:	16.00
4010871	08/17/2018	PRTD	999990	LESLIE DUTHIE	2018-55716	22088	08/13/2018		08172018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010871 TOTAL:	18.00
4010872	08/17/2018	PRTD	999990	LINDSAY MOHR	2018-141137	22102	08/13/2018		08172018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010872 TOTAL:	18.00
4010873	08/17/2018	PRTD	999990	LISA MEEK	2018-136407	22101	08/13/2018		08172018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010873 TOTAL:	17.00
4010874	08/17/2018	PRTD	999990	LISA MEINERDING	2018-136515	22138	08/13/2018		08172018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010874 TOTAL:	18.00
4010875	08/17/2018	PRTD	999990	LISA SOUTHERLAND	2018-191625	22069	08/13/2018		08172018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010875 TOTAL:	17.40
4010876	08/17/2018	PRTD	999990	LORRAINE TRAMMELL	2018-205143	22127	08/13/2018		08172018	19.60
				19.60 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010876 TOTAL:	19.60
4010877	08/17/2018	PRTD	999990 LYNN GUISE	2018-81005	22098	08/13/2018		08172018	19.60
			19.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010877 TOTAL:	19.60
4010878	08/17/2018	PRTD	999990 MATTHEW HANNA	2018-83999	22089	08/13/2018		08172018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010878 TOTAL:	17.00
4010879	08/17/2018	PRTD	999990 MICHAEL WOOD	2018-223773	22141	08/13/2018		08172018	19.40
			19.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010879 TOTAL:	19.40
4010880	08/17/2018	PRTD	999990 NICHOLAS WILSON	2018-222031	22094	08/13/2018		08172018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010880 TOTAL:	17.40
4010881	08/17/2018	PRTD	999990 OSWALDO FORD	2018-64301	22083	08/13/2018		08172018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010881 TOTAL:	18.00
4010882	08/17/2018	PRTD	999990 RACHEL UPTON	2018-207801	22070	08/13/2018		08172018	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010882 TOTAL:	68.00
4010883	08/17/2018	PRTD	999990 RANDALL BURNETT	2018-27165	22136	08/13/2018		08172018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010883 TOTAL:	17.40
4010884	08/17/2018	PRTD	999990 RICHARD MEEHAN	2018-136404	22085	08/13/2018		08172018	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010884 TOTAL:	15.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010885	08/17/2018	PRTD	999990 ROBERT GILBERT	2018-72730	22116	08/13/2018		08172018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010885 TOTAL:	17.40
4010886	08/17/2018	PRTD	999990 ROBERT WEASE	2018-214041	22093	08/13/2018		08172018	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010886 TOTAL:	68.00
4010887	08/17/2018	PRTD	999990 RODNEY TRANTHAM	2018-205233	22122	08/13/2018		08172018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010887 TOTAL:	18.00
4010888	08/17/2018	PRTD	999990 ROWDY SARTOR	2018-178522	22062	08/13/2018		08172018	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010888 TOTAL:	15.60
4010889	08/17/2018	PRTD	999990 ROXANNE CLORAN	2018-37630	22105	08/13/2018		08172018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010889 TOTAL:	16.60
4010890	08/17/2018	PRTD	999990 SAMINA ALIMOHAMED	2018-1894	22057	08/13/2018		08172018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010890 TOTAL:	17.00
4010891	08/17/2018	PRTD	999990 SARA ROBERTSON	2018-172423	22134	08/13/2018		08172018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010891 TOTAL:	16.60
4010892	08/17/2018	PRTD	999990 SARAH OVERCASH	2018-152204	22097	08/13/2018		08172018	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010892 TOTAL:	72.00
4010893	08/17/2018	PRTD	999990 SCOTT HUGHES	2018-97430	22060	08/13/2018		08172018	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010893 TOTAL:	15.80
4010894	08/17/2018	PRTD	999990 SHERRIE GETGASORN	2018-72020	22137	08/13/2018		08172018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010894 TOTAL:	18.00
4010895	08/17/2018	PRTD	999990 SONIA BETTS	2018-13250	22065	08/13/2018		08172018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010895 TOTAL:	17.00
4010896	08/17/2018	PRTD	999990 STONE PELLEGRINO	2017-153057	22128	08/13/2018		08172018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010896 TOTAL:	18.00
4010897	08/17/2018	PRTD	999990 TAMYRA BELL	2018-11675	22106	08/13/2018		08172018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010897 TOTAL:	18.00
4010898	08/17/2018	PRTD	999990 TASHA MCABEE	2018-130617	22118	08/13/2018		08172018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010898 TOTAL:	19.00
4010899	08/17/2018	PRTD	999990 THILAND BARLOW	2018-8744	22058	08/13/2018		08172018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010899 TOTAL:	18.00
4010900	08/17/2018	PRTD	999990 TIFFANY BREWTON	2018-21089	22129	08/13/2018		08172018	69.60
			69.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010900 TOTAL:	69.60
4010901	08/17/2018	PRTD	999990 TORIANA HAWES	2018-87195	22131	08/13/2018		08172018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010901 TOTAL:	17.40



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4010902	08/17/2018	PRTD	999990	TRACY ADAIR	2018-511	22086	08/13/2018		08172018	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010902 TOTAL:	16.40
4010903	08/17/2018	PRTD	999990	TYLER DANDRIDGE	2018-46719	22130	08/13/2018		08172018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010903 TOTAL:	18.00
4010904	08/17/2018	PRTD	999990	VALERIE COWAN	2018-42913	22072	08/13/2018		08172018	64.80
				64.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010904 TOTAL:	64.80
4010905	08/17/2018	PRTD	999990	VANESSA PEARSON	2018-157576	22076	08/13/2018		08172018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010905 TOTAL:	17.00
4010906	08/17/2018	PRTD	999990	VIOLET LUCY	2018-123775	22117	08/13/2018		08172018	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010906 TOTAL:	20.00
4010907	08/17/2018	PRTD	999990	WILLIAM BRYSON	2018-25558	22113	08/13/2018		08172018	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010907 TOTAL:	72.00
4010908	08/17/2018	PRTD	1948	THE COPIER GUYS INC	AR16317	21283	08/01/2018		08172018	128.35
				128.35 100-01-408-0000-0000-510104-				COPIER CHARGES		
								CHECK	4010908 TOTAL:	128.35
4010909	08/17/2018	PRTD	2032	LAURENS ELECTRIC COO	ACCT#6172403 0724	21354	07/24/2018		08172018	111.41
				111.41 220-04-304-0000-0000-510159-				UTILITIES		
								CHECK	4010909 TOTAL:	111.41
4010910	08/17/2018	PRTD	2045	BRUNO ENTERPRISES	104016	22205	08/13/2018		08172018	20.58
				20.58 100-01-100-0000-0000-510053-				OFFICE SUPPLIES		

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								CHECK 4010910 TOTAL:	20.58
4010911	08/17/2018	PRTD	2067 LEXISNEXIS RISK DATA 1310941-20180731	53.50 235-05-205-0000-0000-510111-	21258	07/31/2018		08172018 REGULATORY MONITORING	53.50
				408.67 100-01-151-0000-0000-510106-	21445	07/31/2018		08172018 CONTRACT SERVICES	408.67
								CHECK 4010911 TOTAL:	462.17
4010912	08/17/2018	PRTD	2086 LINDER INDUSTRIAL MA W26007529-1	5.35 220-04-305-0000-0000-510151-	21361	07/31/2018		08172018 VEHICLE PARTS	5.35
								CHECK 4010912 TOTAL:	5.35
4010913	08/17/2018	PRTD	2124 LOVE CHEVROLET INC 93073	9,226.35 232-05-204-0000-0000-520050-	21833	08/07/2018	1900262	08172018 VEHICLES	9,226.35
								CHECK 4010913 TOTAL:	9,226.35
4010914	08/17/2018	PRTD	2430 NAADAC CORP DEBBIE VOELLER NCAC	235.00 252-07-454-0000-0000-510400-	20990	07/30/2018		08172018 PROJECT OPERATING	235.00
								CHECK 4010914 TOTAL:	235.00
4010915	08/17/2018	PRTD	2531 NORRIS SUPPLY COMPAN 31700B	588.50 210-03-300-0000-0000-510113-	21438	07/31/2018	1900233	08172018 MAINTENANCE & REPAIRS	588.50
								CHECK 4010915 TOTAL:	588.50
4010916	08/17/2018	PRTD	2553 OMEGA LABORATORIES I 1421 7-2018	45.00 252-07-454-0000-0000-510400-	22050	08/01/2018		08172018 PROJECT OPERATING	45.00
								CHECK 4010916 TOTAL:	45.00
4010917	08/17/2018	PRTD	2558 ON PREMISE SOLUTIONS 35569	343.00 235-05-205-0000-0000-510111-	21122	08/03/2018		08172018 REGULATORY MONITORING	343.00
								CHECK 4010917 TOTAL:	343.00
4010918	08/17/2018	PRTD	4369 PATRICK THOMAS JULY 9, 12, 23, 26	360.00 252-07-454-0000-0000-510400-	22054	08/06/2018		08172018 PROJECT OPERATING	360.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010925	08/17/2018	PRTD	5037 PREMIER BODY ARMOR 3,782.45 232-05-204-0000-0000-510026-	7583	21832	08/08/2018	1900154	08172018	3,782.45
								UNIFORMS	
								CHECK 4010925 TOTAL:	3,782.45
4010926	08/17/2018	PRTD	2751 PYE BARKER FIRE AND SP 221949 34.37 100-05-203-0000-0000-510053-		21429	08/08/2018		08172018	34.37
								OFFICE SUPPLIES	
								CHECK 4010926 TOTAL:	34.37
4010927	08/17/2018	PRTD	2754 QUALITY HOME MEDICAL 822344 175.00 235-05-205-0000-0000-510275-		21933	07/24/2018		08172018	175.00
								MEDICAL	
								CHECK 4010927 TOTAL:	175.00
4010928	08/17/2018	PRTD	2754 QUALITY HOME MEDICAL 821653 142.00 235-05-205-0000-0000-510275-		21178	08/02/2018		08172018	142.00
								MEDICAL	
								CHECK 4010928 TOTAL:	142.00
4010929	08/17/2018	PRTD	2757 QUILL CORPORATION 8938181 65.06 211-03-302-0000-0000-510053-		21305	07/30/2018		08172018	65.06
								OFFICE SUPPLIES	
					21306	07/31/2018		08172018	30.30
								OFFICE SUPPLIES	
					21367	07/31/2018		08172018	87.31
								PROJECT OPERATING	
								CHECK 4010929 TOTAL:	182.67
4010930	08/17/2018	PRTD	2804 REGINALD A SPURGEON 21171 345.00 200-02-504-0000-0000-510106-		21171	08/05/2018		08172018	345.00
								CONTRACT SERVICES	
								CHECK 4010930 TOTAL:	345.00
4010931	08/17/2018	PRTD	2804 REGINALD A SPURGEON 22181 345.00 200-02-504-0000-0000-510106-		22181	08/12/2018		08172018	345.00
								CONTRACT SERVICES	
								CHECK 4010931 TOTAL:	345.00
4010932	08/17/2018	PRTD	2963 S & ME INC 870324 5,864.50 220-04-305-PW18-0000-510111-		21346	07/24/2018	1900040	08172018	5,864.50
								REGULATORY MONITORING	

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				870321	21348	07/24/2018	1900040	08172018	4,267.75
			4,267.75	220-04-305-PW18-0000-510111-				REGULATORY MONITORING	
							CHECK 4010932	TOTAL:	10,132.25
4010933	08/17/2018	PRTD	2974	SAFETY KLEEN SYSTEMS 77293711	21844	08/07/2018		08172018	611.33
			611.33	500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK 4010933	TOTAL:	611.33
4010934	08/17/2018	PRTD	2984	SAMS CLUB 08022018	21410	08/02/2018		08172018	26.12
			26.12	100-05-204-0000-0000-510050-				MEETING SUPPLIES	
							CHECK 4010934	TOTAL:	26.12
4010935	08/17/2018	PRTD	3009	SATELLITE TRACKING O STINV00049963	21156	07/31/2018		08172018	27,579.60
			27,579.60	235-05-205-0000-0000-510111-				REGULATORY MONITORING	
							CHECK 4010935	TOTAL:	27,579.60
4010936	08/17/2018	PRTD	3052	DHEC SPARTANBURG COU JULY STATEMENT	22172	08/02/2018		08172018	99.00
			99.00	100-07-451-0000-0000-510276-				POST MORTEM COSTS	
							CHECK 4010936	TOTAL:	99.00
4010937	08/17/2018	PRTD	3099	SCATT 00001	21936	08/10/2018		08172018	70.00
			70.00	100-01-153-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4010937	TOTAL:	70.00
4010938	08/17/2018	PRTD	4638	SECURITY TRANSPORT S 188164	21819	07/31/2018		08172018	1,247.40
			1,247.40	100-05-204-0000-0000-510112-				TRANSPORT	
							CHECK 4010938	TOTAL:	1,247.40
4010939	08/17/2018	PRTD	4294	SHARP ELECTRONICS CO 9001280431	21383	07/24/2018		08172018	32.10
			32.10	100-06-256-LM02-0000-510105-				LEASES & RENTALS	
					21387	07/26/2018		08172018	32.10
			32.10	100-06-256-LM02-0000-510105-				LEASES & RENTALS	
					21890	07/31/2018		08172018	109.58
			109.58	100-01-152-0000-0000-510104-				COPIER CHARGES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010939 TOTAL:	173.78
4010940	08/17/2018	PRTD	4294 SHARP ELECTRONICS CO	9001304435 32.10 100-07-201-0000-0000-510104-	21853	08/03/2018		08172018 COPIER CHARGES	32.10
								CHECK 4010940 TOTAL:	32.10
4010941	08/17/2018	PRTD	3173 TERRY SHERBERT	20691 180.00 500-00-000-0000-0000-160000-	21867	08/07/2018		08172018 PARTS INVENTORY	180.00
								CHECK 4010941 TOTAL:	180.00
4010942	08/17/2018	PRTD	3207 SITEONE LANDSCAPE SU	87317265 96.61 210-03-300-0000-0000-510054-	21435	07/30/2018	1900209	08172018 OPERATING SUPPLIES	96.61
								CHECK 4010942 TOTAL:	96.61
4010943	08/17/2018	PRTD	3209 SJWD WATER DISTRICT	760 72018 12.00 100-03-300-0000-0000-510158-	21404	07/20/2018		08172018 WATER & SEWER	12.00
				85419 8/2/18 6,007.67 200-02-501-PR37-0000-510158-	21919	08/02/2018		08172018 WATER & SEWER	6,007.67
				85420 8/2/18 84.02 200-02-501-PR37-0000-510158-	21924	08/02/2018		08172018 WATER & SEWER	84.02
				87981 8/2/18 17.00 200-02-501-PR37-0000-510158-	21937	08/02/2018		08172018 WATER & SEWER	17.00
				86155 8/2/18 17.00 200-02-501-PR37-0000-510158-	21941	08/02/2018		08172018 WATER & SEWER	17.00
				86026 8/2/18 768.87 200-02-501-PR37-0000-510158-	21943	08/02/2018		08172018 WATER & SEWER	768.87
				85421 8/2/18 87.61 200-02-501-PR37-0000-510158-	21948	08/02/2018		08172018 WATER & SEWER	87.61
				63610 17.00 100-06-256-LM07-0000-510159-	22241	08/13/2018		08172018 UTILITIES	17.00
								CHECK 4010943 TOTAL:	7,011.17
4010944	08/17/2018	PRTD	3217 SMITH ANIMAL HOSPITA	285367 82.50 100-05-204-0000-0000-510278-	21323	07/05/2018		08172018 K9 CARE	82.50
				285559	21324	07/09/2018		08172018	153.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				153.75 100-05-204-0000-0000-510278-			K9 CARE		
				285862	21326	07/13/2018		08172018	270.00
				270.00 100-05-204-0000-0000-510278-			K9 CARE		
				286435	21327	07/24/2018		08172018	37.50
				37.50 100-05-204-0000-0000-510278-			K9 CARE		
				286623	21328	07/27/2018		08172018	168.75
				168.75 100-05-204-0000-0000-510278-			K9 CARE		
							CHECK 4010944	TOTAL:	712.50
4010945	08/17/2018	PRTD	3228	SOLICITORS ASSOCIATI 22010	22010	08/10/2018		08172018	925.00
				925.00 100-06-250-0000-0000-510010-			PROFESSIONAL DUES		
							CHECK 4010945	TOTAL:	925.00
4010946	08/17/2018	PRTD	3194	SPARTAN STAMP & SIGN 98725	21811	08/06/2018	1900202	08172018	40.02
				40.02 100-05-204-0000-0000-510053-			OFFICE SUPPLIES		
				98732	21891	08/07/2018	1900263	08172018	39.70
				39.70 100-05-204-0000-0000-510053-			OFFICE SUPPLIES		
				98694	21897	08/02/2018	1900228	08172018	162.43
				162.43 100-01-151-0000-0000-510053-			OFFICE SUPPLIES		
				98733	21926	08/07/2018	1900282	08172018	19.85
				19.85 235-05-205-0000-0000-510053-			OFFICE SUPPLIES		
				98695	22269	08/02/2018	1900259	08172018	34.13
				34.13 201-02-405-0000-0000-510053-			OFFICE SUPPLIES		
							CHECK 4010946	TOTAL:	296.13
4010947	08/17/2018	PRTD	3283	SPARTANBURG AREA MEN 08-09-18	21875	08/09/2018		08172018	2,546.75
				2,546.75 235-05-205-0000-0000-510108-			PROFESSIONAL SERVICES		
							CHECK 4010947	TOTAL:	2,546.75
4010948	08/17/2018	PRTD	3299	SPARTANBURG SCHOOL D 22292	22292	08/14/2018		08172018	5,717.00
				5,717.00 100-00-204-0000-0000-130000-			ACCOUNTS REC V		
							CHECK 4010948	TOTAL:	5,717.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4010949	08/17/2018	PRTD	3313	SPARTANBURG COUNTY R 081018	22012	08/10/2018	08172018	20.00
	20.00			250-00-000-0000-0000-230035-			FORFEITED LAND COMMISSION	
				08/13/2018	22224	08/13/2018	08172018	11.00
	11.00			250-00-000-0000-0000-230035-			FORFEITED LAND COMMISSION	
						CHECK	4010949 TOTAL:	31.00
4010950	08/17/2018	PRTD	3324	SPARTANBURG DOWNTOWN 178448	21266	07/31/2018	08172018	275.00
	275.00			100-05-204-0000-0000-510154-			AIRCRAFT OPERATING	
				178301	21267	07/20/2018	08172018	125.66
	125.66			100-05-204-0000-0000-510154-			AIRCRAFT OPERATING	
				178302	21268	07/20/2018	08172018	96.09
	96.09			100-05-204-0000-0000-510154-			AIRCRAFT OPERATING	
				178303	21270	07/20/2018	08172018	129.35
	129.35			100-05-204-0000-0000-510154-			AIRCRAFT OPERATING	
				178305	21272	07/20/2018	08172018	99.79
	99.79			100-05-204-0000-0000-510154-			AIRCRAFT OPERATING	
				178313	21274	07/20/2018	08172018	144.14
	144.14			100-05-204-0000-0000-510154-			AIRCRAFT OPERATING	
						CHECK	4010950 TOTAL:	870.03
4010951	08/17/2018	PRTD	3326	SPARTANBURG ENT, HEA 1002088C18194	21955	08/06/2018	08172018	163.19
	163.19			235-05-205-0000-0000-510275-			MEDICAL	
				1002088C16951	21957	07/26/2018	08172018	250.92
	250.92			235-05-205-0000-0000-510275-			MEDICAL	
				63741C18250	21969	08/06/2018	08172018	1,979.81
	1,979.81			235-05-205-0000-0000-510275-			MEDICAL	
				63741C16184	21970	07/20/2018	08172018	846.60
	846.60			235-05-205-0000-0000-510275-			MEDICAL	
				63741C16188	21973	07/20/2018	08172018	250.92
	250.92			235-05-205-0000-0000-510275-			MEDICAL	
						CHECK	4010951 TOTAL:	3,491.44
4010952	08/17/2018	PRTD	3353	SPARTANBURG WATER SY ACCT#131245 080818	22148	08/08/2018	08172018	11.25
	11.25			220-04-305-0000-0000-510159-			UTILITIES	



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CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		198127144767 8918	22210	08/09/2018		08172018	101.06
101.06	200-02-501-PR01-0000-510158-					WATER & SEWER	
		040485144764 8918	22212	08/09/2018		08172018	612.97
612.97	200-02-501-PR01-0000-510158-					WATER & SEWER	
		040485152664 8918	22213	08/09/2018		08172018	11.25
11.25	200-02-501-PR33-0000-510158-					WATER & SEWER	
		040485152667 8918	22216	08/09/2018		08172018	11.92
11.92	200-02-501-PR33-0000-510158-					WATER & SEWER	
		198099160783 8918	22218	08/09/2018		08172018	34.77
34.77	200-02-501-PR16-0000-510158-					WATER & SEWER	
					CHECK 4010952	TOTAL:	783.22
4010953	08/17/2018 PRTD 3361 SPIRIT COMMUNICATION 1368456		21986	08/01/2018		08172018	2,295.98
	2,295.98 505-01-402-0000-0000-510155-					COMMUNICATIONS	
					CHECK 4010953	TOTAL:	2,295.98
4010954	08/17/2018 PRTD 3379 STATE ELECTION COMMI 7405		21878	08/09/2018		08172018	50.00
	50.00 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
					CHECK 4010954	TOTAL:	50.00
4010955	08/17/2018 PRTD 3394 STEPHEN J SAMPSON PH 3189		21931	08/02/2018		08172018	875.00
	875.00 235-05-205-0000-0000-510015-					TRAINING	
					CHECK 4010955	TOTAL:	875.00
4010956	08/17/2018 PRTD 3397 STERICYCLE INC 1008487824		21217	07/31/2018		08172018	15.00
	15.00 235-05-205-0000-0000-510275-					MEDICAL	
					CHECK 4010956	TOTAL:	15.00
4010957	08/17/2018 PRTD 3481 TARGET 22214		22214	08/13/2018		08172018	138.44
	138.44 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
					CHECK 4010957	TOTAL:	138.44
4010958	08/17/2018 PRTD 3490 TAYLOR ENTERPRISES I 3123904		21864	08/05/2018		08172018	2,968.09
	2,968.09 500-00-000-0000-0000-160001-					FUEL INVENTORY	
		3123905	21865	08/05/2018		08172018	3,528.90

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3,528.90 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3123907	21866	08/05/2018		08172018	1,499.22
				1,499.22 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3123910	21868	08/02/2018		08172018	19,443.87
				19,443.87 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3123909	21869	08/06/2018		08172018	1,907.66
				1,907.66 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3123949	21962	08/07/2018		08172018	7,427.02
				7,427.02 500-00-000-0000-0000-160001-				FUEL INVENTORY	
							CHECK 4010958	TOTAL:	36,774.76
4010959	08/17/2018	PRTD	3495	TDC GROUP INC 211099	22188	08/10/2018		08172018	500.00
				500.00 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
							CHECK 4010959	TOTAL:	500.00
4010960	08/17/2018	PRTD	3512	TERRY K DAVIS 22015	22015	08/02/2018		08172018	77.03
				77.03 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4010960	TOTAL:	77.03
4010961	08/17/2018	PRTD	4611	TIMOTHY D FLEMING 22166	22166	08/13/2018		08172018	120.00
				120.00 200-02-502-0000-0000-510115-				INDEPENDENT CONTRACTORS	
							CHECK 4010961	TOTAL:	120.00
4010962	08/17/2018	PRTD	3692	TRI-TECH FORENSICS I 161506	21347	07/27/2018	1900009	08172018	1,565.00
				1,674.55 100-05-204-0000-0000-510279-				IDENTIFICATION	
							CHECK 4010962	TOTAL:	1,565.00
4010963	08/17/2018	PRTD	3698	TRUGREEN LIMITED PAR 88550268	21131	07/30/2018		08172018	92.15
				92.15 235-05-205-0000-0000-510113-				MAINTENANCE & REPAIRS	
							CHECK 4010963	TOTAL:	92.15
4010964	08/17/2018	PRTD	3710	TYLER TECHNOLOGIES I 045-232846	21415	07/19/2018		08172018	18,509.16
				18,509.16 300-01-000-0000-0000-520020-				TECHNOLOGY	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010964 TOTAL:	18,509.16
4010965	08/17/2018	PRTD	3741 UPSTATE CAROLINA RAD 150005524131 69.00 235-05-205-0000-0000-510275-		21966	07/04/2018		08172018 MEDICAL	69.00
								CHECK 4010965 TOTAL:	69.00
4010966	08/17/2018	PRTD	3759 US FOODSERVICE 1404391 7,862.40 235-05-205-0000-0000-510060-		21298	08/06/2018		08172018 MEALS	7,862.40
								CHECK 4010966 TOTAL:	7,862.40
4010967	08/17/2018	PRTD	3765 USC COLUMBIA CONTRAC CGA0035618 M 17,034.74 251-01-455-0000-0000-510300-		21965	07/31/2018		08172018 GRANT OPERATING	17,034.74
								CHECK 4010967 TOTAL:	17,034.74
4010968	08/17/2018	PRTD	3767 USCEA OF SC 350-081018 40.00 100-01-350-0000-0000-510010-		21951	08/10/2018		08172018 PROFESSIONAL DUES	40.00
					21964	08/10/2018		08172018 TRAINING	800.00
								CHECK 4010968 TOTAL:	840.00
4010969	08/17/2018	PRTD	3776 VARITECH INDUSTRIES IN060-1013409 713.30 210-03-300-0000-0000-520100-		21430	07/31/2018	1900104	08172018 INFRASTRUCTURE	666.64
								CHECK 4010969 TOTAL:	666.64
4010970	08/17/2018	PRTD	4787 VEREENS STORES INC 149676 4,905.85 200-02-501-0000-0000-510058-		22170	07/16/2018	1900069	08172018 LANDSCAPING & TURF	4,905.85
								CHECK 4010970 TOTAL:	4,905.85
4010971	08/17/2018	PRTD	3782 VERIZON WIRELESS 9811517226 221.33 211-03-302-0000-0000-510111-		21303	07/23/2018		08172018 REGULATORY MONITORING	221.33
								CHECK 4010971 TOTAL:	221.33
4010972	08/17/2018	PRTD	3782 VERIZON WIRELESS 9811500335 29,007.13 100-05-204-0000-0000-510155-		22311	07/23/2018		08172018 COMMUNICATIONS	29,007.13



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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4010980	08/17/2018	PRTD	4554	WILFORD E RICE	22160	22160	08/13/2018	08172018	220.00
				220.00 200-02-502-0000-0000-510115-				INDEPENDENT CONTRACTORS	
								CHECK 4010980 TOTAL:	220.00
4010981	08/17/2018	PRTD	3914	WINDSTREAM HOLDINGS	70384795	21976	08/01/2018	08172018	751.39
				751.39 200-02-500-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4010981 TOTAL:	751.39
4010982	08/17/2018	PRTD	3925	WOODRUFF ROEBUCK WAT	2823 73118	21412	07/31/2018	08172018	56.50
				56.50 100-03-300-0000-0000-510158-				WATER & SEWER	
								CHECK 4010982 TOTAL:	56.50
4010983	08/17/2018	PRTD	3936	XEROX CORPORATION	093951808	21263	08/01/2018	08172018	39.34
				39.34 100-05-204-0000-0000-510104-				COPIER CHARGES	
					093951807	21281	08/01/2018	08172018	108.64
				108.64 100-05-204-0000-0000-510104-				COPIER CHARGES	
					093951806	21282	08/01/2018	08172018	110.37
				110.37 100-05-204-0000-0000-510104-				COPIER CHARGES	
					094071458	21384	08/02/2018	08172018	38.79
				38.79 100-05-208-0000-0000-510104-				COPIER CHARGES	
								CHECK 4010983 TOTAL:	297.14

NUMBER OF CHECKS 256 \*\*\* CASH ACCOUNT TOTAL \*\*\* 398,711.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	256	398,711.26

\*\*\* GRAND TOTAL \*\*\* 398,711.26

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	2	646								
APP	100-00-000-0000-0000-200000-	08/16/2018	08172018	MW0817			ACCOUNTS PAYABLE		118,874.91	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	08/16/2018	08172018	MW0817			CASH IN BANK POOLED			398,711.26
							AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-	08/16/2018	08172018	MW0817			ACCOUNTS PAYABLE		1,575.11	
							AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-	08/16/2018	08172018	MW0817			ACCOUNTS PAYABLE		109.03	
							AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-	08/16/2018	08172018	MW0817			ACCOUNTS PAYABLE		5,983.50	
							AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-	08/16/2018	08172018	MW0817			ACCOUNTS PAYABLE		5,579.69	
							AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-	08/16/2018	08172018	MW0817			ACCOUNTS PAYABLE		16,198.98	
							AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-	08/16/2018	08172018	MW0817			ACCOUNTS PAYABLE		102,679.92	
							AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-	08/16/2018	08172018	MW0817			ACCOUNTS PAYABLE		31,210.06	
							AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-	08/16/2018	08172018	MW0817			ACCOUNTS PAYABLE		40,325.96	
							AP CASH DISBURSEMENTS JOURNAL			
APP	252-00-000-0000-0000-200000-	08/16/2018	08172018	MW0817			ACCOUNTS PAYABLE		1,429.63	
							AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-	08/16/2018	08172018	MW0817			ACCOUNTS PAYABLE		6,410.87	
							AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-	08/16/2018	08172018	MW0817			ACCOUNTS PAYABLE		3,392.56	
							AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-	08/16/2018	08172018	MW0817			ACCOUNTS PAYABLE		19,164.24	
							AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-	08/16/2018	08172018	MW0817			ACCOUNTS PAYABLE		30,453.51	
							AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-	08/16/2018	08172018	MW0817			ACCOUNTS PAYABLE		831.95	
							AP CASH DISBURSEMENTS JOURNAL			
APP	232-00-000-0000-0000-200000-	08/16/2018	08172018	MW0817			ACCOUNTS PAYABLE		13,192.78	
							AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-	08/16/2018	08172018	MW0817			ACCOUNTS PAYABLE		316.69	
							AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-	08/16/2018	08172018	MW0817			ACCOUNTS PAYABLE		981.87	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									398,711.26	398,711.26
APP	099-00-000-0000-0000-150100-	08/16/2018	08172018	MW0817			DUE FROM FUND 100		118,874.91	
APP	100-00-000-0000-0000-250099-	08/16/2018	08172018	MW0817			DUE TO FUND 099			118,874.91
APP	099-00-000-0000-0000-150250-						DUE FROM FUND 250		1,575.11	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 250-00-000-0000-0000-250099-	08/16/2018	08172018	MW0817				DUE TO FUND 099			1,575.11
APP 099-00-000-0000-0000-150201-	08/16/2018	08172018	MW0817				DUE FROM FUND 201		109.03	
APP 201-00-000-0000-0000-250099-	08/16/2018	08172018	MW0817				DUE TO FUND 099			109.03
APP 099-00-000-0000-0000-150238-	08/16/2018	08172018	MW0817				DUE FROM FUND 238		5,983.50	
APP 238-00-000-0000-0000-250099-	08/16/2018	08172018	MW0817				DUE TO FUND 099			5,983.50
APP 099-00-000-0000-0000-150501-	08/16/2018	08172018	MW0817				DUE FROM FUND 501		5,579.69	
APP 501-00-000-0000-0000-250099-	08/16/2018	08172018	MW0817				DUE TO FUND 099			5,579.69
APP 099-00-000-0000-0000-150220-	08/16/2018	08172018	MW0817				DUE FROM FUND 220		16,198.98	
APP 220-00-000-0000-0000-250099-	08/16/2018	08172018	MW0817				DUE TO FUND 099			16,198.98
APP 099-00-000-0000-0000-150235-	08/16/2018	08172018	MW0817				DUE FROM FUND 235		102,679.92	
APP 235-00-000-0000-0000-250099-	08/16/2018	08172018	MW0817				DUE TO FUND 099			102,679.92
APP 099-00-000-0000-0000-150200-	08/16/2018	08172018	MW0817				DUE FROM FUND 200		31,210.06	
APP 200-00-000-0000-0000-250099-	08/16/2018	08172018	MW0817				DUE TO FUND 099			31,210.06
APP 099-00-000-0000-0000-150500-	08/16/2018	08172018	MW0817				DUE FROM FUND 500		40,325.96	
APP 500-00-000-0000-0000-250099-	08/16/2018	08172018	MW0817				DUE TO FUND 099			40,325.96
APP 099-00-000-0000-0000-150252-	08/16/2018	08172018	MW0817				DUE FROM FUND 252		1,429.63	
APP 252-00-000-0000-0000-250099-	08/16/2018	08172018	MW0817				DUE TO FUND 099			1,429.63
APP 099-00-000-0000-0000-150505-	08/16/2018	08172018	MW0817				DUE FROM FUND 505		6,410.87	
APP 505-00-000-0000-0000-250099-	08/16/2018	08172018	MW0817				DUE TO FUND 099			6,410.87
APP 099-00-000-0000-0000-150210-	08/16/2018	08172018	MW0817				DUE FROM FUND 210		3,392.56	
APP 210-00-000-0000-0000-250099-	08/16/2018	08172018	MW0817				DUE TO FUND 099			3,392.56
APP 099-00-000-0000-0000-150300-	08/16/2018	08172018	MW0817				DUE FROM FUND 300		19,164.24	
APP 300-00-000-0000-0000-250099-	08/16/2018	08172018	MW0817				DUE TO FUND 099			19,164.24
APP 099-00-000-0000-0000-150251-	08/16/2018	08172018	MW0817				DUE FROM FUND 251		30,453.51	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	251-00-000-0000-0000-250099-		08/16/2018	08172018	MW0817			DUE TO FUND 099			30,453.51
APP	099-00-000-0000-0000-150245-		08/16/2018	08172018	MW0817			DUE FROM FUND 245		831.95	
APP	245-00-000-0000-0000-250099-		08/16/2018	08172018	MW0817			DUE TO FUND 099			831.95
APP	099-00-000-0000-0000-150232-		08/16/2018	08172018	MW0817			DUE FROM FUND 232		13,192.78	
APP	232-00-000-0000-0000-250099-		08/16/2018	08172018	MW0817			DUE TO FUND 099			13,192.78
APP	099-00-000-0000-0000-150211-		08/16/2018	08172018	MW0817			DUE FROM FUND 211		316.69	
APP	211-00-000-0000-0000-250099-		08/16/2018	08172018	MW0817			DUE TO FUND 099			316.69
APP	099-00-000-0000-0000-150231-		08/16/2018	08172018	MW0817			DUE FROM FUND 231		981.87	
APP	231-00-000-0000-0000-250099-		08/16/2018	08172018	MW0817			DUE TO FUND 099			981.87
SYSTEM GENERATED ENTRIES TOTAL										398,711.26	398,711.26
JOURNAL 2019/02/646 TOTAL										797,422.52	797,422.52



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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019	2	646	08/16/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		398,711.26
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	118,874.91	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	31,210.06	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	109.03	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	3,392.56	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	316.69	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	16,198.98	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	981.87	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	13,192.78	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	102,679.92	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	5,983.50	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	831.95	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	1,575.11	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	30,453.51	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	1,429.63	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	19,164.24	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	40,325.96	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	5,579.69	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	6,410.87	
						FUND TOTAL	398,711.26	398,711.26
100	GENERAL FUND	2019	2	646	08/16/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	118,874.91	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		118,874.91
						FUND TOTAL	118,874.91	118,874.91
200	PARKS	2019	2	646	08/16/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	31,210.06	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		31,210.06
						FUND TOTAL	31,210.06	31,210.06
201	HOSPITALITY TAX	2019	2	646	08/16/2018			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	109.03	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		109.03
						FUND TOTAL	109.03	109.03
210	ROAD MAINTENANCE FEE	2019	2	646	08/16/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	3,392.56	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		3,392.56
						FUND TOTAL	3,392.56	3,392.56
211	STORM WATER MANAGEMENT	2019	2	646	08/16/2018			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	316.69	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211-00-000-0000-0000-250099-				DUE TO FUND 099		316.69
				FUND TOTAL	316.69	316.69
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 2	646	08/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	16,198.98	16,198.98
				FUND TOTAL	16,198.98	16,198.98
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 2	646	08/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	981.87	981.87
				FUND TOTAL	981.87	981.87
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 2	646	08/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	13,192.78	13,192.78
				FUND TOTAL	13,192.78	13,192.78
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 2	646	08/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	102,679.92	102,679.92
				FUND TOTAL	102,679.92	102,679.92
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 2	646	08/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,983.50	5,983.50
				FUND TOTAL	5,983.50	5,983.50
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 2	646	08/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	831.95	831.95
				FUND TOTAL	831.95	831.95
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 2	646	08/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,575.11	1,575.11
				FUND TOTAL	1,575.11	1,575.11
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 2	646	08/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	30,453.51	30,453.51

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	30,453.51	30,453.51
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 2	646	08/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,429.63	1,429.63
				FUND TOTAL	1,429.63	1,429.63
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 2	646	08/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	19,164.24	19,164.24
				FUND TOTAL	19,164.24	19,164.24
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 2	646	08/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	40,325.96	40,325.96
				FUND TOTAL	40,325.96	40,325.96
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 2	646	08/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,579.69	5,579.69
				FUND TOTAL	5,579.69	5,579.69
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 2	646	08/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,410.87	6,410.87
				FUND TOTAL	6,410.87	6,410.87

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	398,711.26	
100	GENERAL FUND		118,874.91
200	PARKS		31,210.06
201	HOSPITALITY TAX		109.03
210	ROAD MAINTENANCE FEE		3,392.56
211	STORM WATER MANAGEMENT		316.69
220	SOLID WASTE MANAGEMENT		16,198.98
231	DRUG ENFORCEMENT		981.87
232	SHERIFF FEDERAL SHARING		13,192.78
235	DETENTION		102,679.92
238	FIRE DEPARTMENT		5,983.50
245	PUBLIC DEFENDER 7TH CIRCUIT		831.95
250	SPECIAL REVENUE		1,575.11
251	UPSTATE WORKFORCE BOARD		30,453.51
252	THE FORRESTER CENTER		1,429.63
300	CIP		19,164.24
500	FLEET SERVICES		40,325.96
501	FACILITIES MAINTENANCE		5,579.69
505	INFORMATION TECHNOLOGIES		6,410.87
	TOTAL	398,711.26	398,711.26

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