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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
4007429	06/15/2018	PRTD	6 7TH CIRCUIT SOLICITO	15635 228.00 250-06-250-0000-0000-510400-	15635	06/04/2018		06152018 PROJECT OPERATING	228.00
								CHECK 4007429 TOTAL:	228.00
4007430	06/15/2018	PRTD	70 ALCOHOL MONITORING S	158027 182.63 235-05-205-0000-0000-510111-	14586	06/01/2018		06152018 REGULATORY MONITORING	182.63
								CHECK 4007430 TOTAL:	182.63
4007431	06/15/2018	PRTD	4440 AMAZON FULFILLMENT S	199N-J1XG-36KF 586.90 200-02-505-0000-0000-510054-	15220	05/09/2018	1801127	06152018 OPERATING SUPPLIES	569.05
								CHECK 4007431 TOTAL:	569.05
4007432	06/15/2018	PRTD	139 AMERICAN TIME DATA I	139582 540.00 100-06-255-0000-0000-510114-	13667	05/01/2018		06152018 MAINTENANCE AGREEMENTS	540.00
				139936 405.00 100-06-255-0000-0000-510114-	14347	05/31/2018		06152018 MAINTENANCE AGREEMENTS	405.00
				139937 135.00 100-06-255-0000-0000-510114-	14350	05/31/2018		06152018 MAINTENANCE AGREEMENTS	135.00
								CHECK 4007432 TOTAL:	1,080.00
4007433	06/15/2018	PRTD	140 AMERICAN TOWER CORPO	2709891 1,973.90 100-05-202-0000-0000-510105-	15687	05/26/2018		06152018 LEASES & RENTALS	1,973.90
								CHECK 4007433 TOTAL:	1,973.90
4007434	06/15/2018	PRTD	146 AMY M LEWIS	5-25-18 159.90 252-07-454-0000-0000-510400-	15455	05/25/2018		06152018 PROJECT OPERATING	159.90
								CHECK 4007434 TOTAL:	159.90
4007435	06/15/2018	PRTD	151 ANDREA L PRICE	14683 109.00 245-06-260-0000-0000-510013-	14683	06/05/2018		06152018 MILEAGE	109.00
								CHECK 4007435 TOTAL:	109.00
4007436	06/15/2018	PRTD	4966 ANN W PITTMAN	15118 21.26 245-06-260-0000-0000-510013-	15118	05/30/2018		06152018 MILEAGE	21.26

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								CHECK 4007436 TOTAL:	21.26
4007437	06/15/2018	PRTD	999998 ALECIA ROTTON 189.00 235-05-205-0000-0000-510111-	ALECIA ROTTON	15267	06/07/2018		06152018 REGULATORY MONITORING	189.00
								CHECK 4007437 TOTAL:	189.00
4007438	06/15/2018	PRTD	999998 ANTONIA HIGGINS 144.00 235-05-205-0000-0000-510111-	ANTONIA HIGGINS	15276	06/07/2018		06152018 REGULATORY MONITORING	144.00
								CHECK 4007438 TOTAL:	144.00
4007439	06/15/2018	PRTD	999998 CAMERON BRIGHT 200.00 200-00-000-0000-0000-230036-	9125867	15620	06/08/2018		06152018 OTHER LIABILITIES	200.00
								CHECK 4007439 TOTAL:	200.00
4007440	06/15/2018	PRTD	999998 DAVID HINZMAN 144.00 235-05-205-0000-0000-510111-	DAVID HINZMAN	15269	06/07/2018		06152018 REGULATORY MONITORING	144.00
								CHECK 4007440 TOTAL:	144.00
4007441	06/15/2018	PRTD	999998 JAREN R. PETTIT 133.00 235-05-205-0000-0000-510111-	JAREN R. PETTIT	15275	06/07/2018		06152018 REGULATORY MONITORING	133.00
								CHECK 4007441 TOTAL:	133.00
4007442	06/15/2018	PRTD	999998 KEITH D. SCHULTS 252.00 235-05-205-0000-0000-510111-	KEITH D. SCHULTS	15265	06/07/2018		06152018 REGULATORY MONITORING	252.00
								CHECK 4007442 TOTAL:	252.00
4007443	06/15/2018	PRTD	999998 NORVEISHA BRIGGS 220.00 235-05-205-0000-0000-510111-	NORVESHA BRIGGS	15272	06/07/2018		06152018 REGULATORY MONITORING	220.00
								CHECK 4007443 TOTAL:	220.00
4007444	06/15/2018	PRTD	999998 AFTER HOURS FAMILY P CASE 26393 100.00 100-06-250-0000-0000-411202-		15667	06/11/2018		06152018 WORTHLESS CHECK FEES	100.00
								CHECK 4007444 TOTAL:	100.00

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4007445	06/15/2018	PRTD	999998	BEACON DRIVE-IN	CASE 26177	15677	06/11/2018	06152018	107.62
				107.62	100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES	
								CHECK 4007445 TOTAL:	107.62
4007446	06/15/2018	PRTD	999998	CAROLINA VISION ASSO	CASE 26387	15679	06/11/2018	06152018	204.40
				204.40	100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES	
								CHECK 4007446 TOTAL:	204.40
4007447	06/15/2018	PRTD	999998	CITY OF SPARTANBURG	CASE 26375	15680	06/11/2018	06152018	201.60
				201.60	100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES	
								CHECK 4007447 TOTAL:	201.60
4007448	06/15/2018	PRTD	999998	COOPER TRUST FUND	JAZMINE MCCOLLUM	15277	06/07/2018	06152018	99.00
				99.00	235-05-205-0000-0000-510111-			REGULATORY MONITORING	
								CHECK 4007448 TOTAL:	99.00
4007449	06/15/2018	PRTD	999998	DONNETTE BURRELL	9322320	15642	06/11/2018	06152018	200.00
				200.00	200-00-000-0000-0000-230036-			OTHER LIABILITIES	
								CHECK 4007449 TOTAL:	200.00
4007450	06/15/2018	PRTD	999998	FLOUNDER FISH CAMP	CASE 26365	15681	06/11/2018	06152018	47.71
				47.71	100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES	
								CHECK 4007450 TOTAL:	47.71
4007451	06/15/2018	PRTD	999998	HOBO HOLLAR FARMS. L	CASES 26110 26111	15682	06/11/2018	06152018	120.57
				120.57	100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES	
								CHECK 4007451 TOTAL:	120.57
4007452	06/15/2018	PRTD	999998	JACKIE SMITH	9322309	15650	06/11/2018	06152018	200.00
				200.00	200-00-000-0000-0000-230036-			OTHER LIABILITIES	
								CHECK 4007452 TOTAL:	200.00
4007453	06/15/2018	PRTD	999998	KIMBRELL'S FURNITURE	CASE 25508	15685	06/11/2018	06152018	277.48
				277.48	100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES	

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								CHECK 4007453 TOTAL:	277.48
4007454	06/15/2018	PRTD	999998 LAKESHIA FOWLER-BOMA	9125823	15624	06/08/2018		06152018	150.00
			150.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4007454 TOTAL:	150.00
4007455	06/15/2018	PRTD	999998 MATRIX CIVIL ENGINEE REFUND		14663	06/04/2018		06152018	105.00
			105.00 300-01-351-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4007455 TOTAL:	105.00
4007456	06/15/2018	PRTD	999998 PALMETTO ANIMAL CLIN CASE	26350	15690	06/11/2018		06152018	642.68
			642.68 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4007456 TOTAL:	642.68
4007457	06/15/2018	PRTD	999998 SPARTANBURG COMMUNIT CASE	25896	15692	06/11/2018		06152018	945.95
			945.95 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4007457 TOTAL:	945.95
4007458	06/15/2018	PRTD	999998 STONEWOOD HOMES	18-03868	14677	06/05/2018		06152018	865.75
			865.75 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
								CHECK 4007458 TOTAL:	865.75
4007459	06/15/2018	PRTD	999998 TAMMI HITCHCOCK	18-04317	15259	06/07/2018		06152018	118.00
			118.00 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
								CHECK 4007459 TOTAL:	118.00
4007460	06/15/2018	PRTD	999998 TINA PARRIS	9125846	15627	06/08/2018		06152018	300.00
			300.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4007460 TOTAL:	300.00
4007461	06/15/2018	PRTD	999998 TOWN GRILL & PIZZA	CASE 26136	15694	06/11/2018		06152018	62.82
			62.82 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4007461 TOTAL:	62.82

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4007462	06/15/2018	PRTD	999998	VICKIE FULLER	15435	15435	06/07/2018	06152018	295.00
				295.00 200-02-504-PR24-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4007462 TOTAL:	295.00
4007463	06/15/2018	PRTD	999998	WAGON WHEEL FISH CAM CASES	26112 26113	15698	06/11/2018	06152018	215.00
				215.00 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4007463 TOTAL:	215.00
4007464	06/15/2018	PRTD	999998	YEVGENIY KONDOR	CASE 13665	15686	06/11/2018	06152018	21.76
				21.76 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4007464 TOTAL:	21.76
4007465	06/15/2018	PRTD	227	ARAMARK UNIFORM & CA	230087830	14687	06/05/2018	06152018	48.98
				48.98 220-04-304-0000-0000-510026-				UNIFORMS	
					230087829	14759	06/05/2018	06152018	72.43
				72.43 220-04-305-0000-0000-510026-				UNIFORMS	
					230088874	15426	05/31/2018	06152018	122.11
				122.11 500-01-410-0000-0000-510026-				UNIFORMS	
								CHECK 4007465 TOTAL:	243.52
4007466	06/15/2018	PRTD	231	ARC DOCUMENT SOLUTIO	42CLI9007226	13634	05/22/2018	06152018	316.72
				316.72 100-01-351-0000-0000-510053-				OFFICE SUPPLIES	
					42CLI9007939	15155	05/30/2018	06152018	431.81
				431.81 300-01-351-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4007466 TOTAL:	748.53
4007467	06/15/2018	PRTD	240	ARROW EXTERMINATORS	31062191	15085	05/18/2018	06152018	41.00
				41.00 100-05-202-CC02-0000-510106-				CONTRACT SERVICES	
					31104955	15091	05/23/2018	06152018	40.00
				40.00 100-05-202-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4007467 TOTAL:	81.00
4007468	06/15/2018	PRTD	249	ASD SPECIALTY HEALTH	12013089989	15510	05/29/2018	06152018	2,015.86
				2,015.86 252-07-454-0000-0000-510400-				PROJECT OPERATING	

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								CHECK 4007468 TOTAL:	2,015.86
4007469	06/15/2018	PRTD	271 AT & T 16.14	864M60-1235 235 1977 15081 220-04-201-0000-0000-510155-		05/23/2018		06152018 COMMUNICATIONS	16.14
								CHECK 4007469 TOTAL:	16.14
4007470	06/15/2018	PRTD	271 AT & T 380.00	UNION TANDEM 52318 100-05-202-0000-0000-510155-	15102	05/23/2018		06152018 COMMUNICATIONS	380.00
								CHECK 4007470 TOTAL:	380.00
4007471	06/15/2018	PRTD	271 AT & T 925.11	STONE STATION 052320 100-05-202-0000-0000-510155-	15096	05/23/2018		06152018 COMMUNICATIONS	925.11
								CHECK 4007471 TOTAL:	925.11
4007472	06/15/2018	PRTD	271 AT & T 1,907.71	FAIRFOREST 05232018 100-05-202-0000-0000-510155-	15095	05/23/2018		06152018 COMMUNICATIONS	1,907.71
								CHECK 4007472 TOTAL:	1,907.71
4007473	06/15/2018	PRTD	271 AT & T 7,203.06	COMMUNICATIONS 0523 236-05-202-0000-0000-510155-	15099	05/23/2018		06152018 COMMUNICATIONS	7,203.06
								CHECK 4007473 TOTAL:	7,203.06
4007474	06/15/2018	PRTD	272 AT & T 83.46	05232018 100-05-204-0000-0000-510155-	15097	05/23/2018		06152018 COMMUNICATIONS	83.46
								CHECK 4007474 TOTAL:	83.46
4007475	06/15/2018	PRTD	272 AT & T	864 582-8867 630	15511	05/23/2018		06152018	48.68
			1.46	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			12.66	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			.49	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			1.46	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			1.46	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			11.20	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			.49	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			.49	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			5.35	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			1.95	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			2.92	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			7.79	252-07-454-0000-0000-510400-				PROJECT OPERATING	

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				.96 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4007475 TOTAL:	48.68
4007476	06/15/2018	PRTD	281 AT&T	864M01 9115 001 1973 14216		05/02/2018		06152018	1,134.96
			1,134.96 100-05-206-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4007476 TOTAL:	1,134.96
4007477	06/15/2018	PRTD	296 AUTO GLASS & TRIM SE 6922		15258	06/07/2018		06152018	269.58
			269.58 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4007477 TOTAL:	269.58
4007478	06/15/2018	PRTD	306 BACKGROUND INVESTIGA SPA001060118-1		15531	06/01/2018		06152018	791.65
			791.65 200-02-500-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4007478 TOTAL:	791.65
4007479	06/15/2018	PRTD	4798 BERNARD FOOD INDUSTR 00802469		15126	05/29/2018		06152018	1,890.31
			2,003.73 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4007479 TOTAL:	1,890.31
4007480	06/15/2018	PRTD	386 BIG BROTHER/BIG SIST 5-17		15525	06/05/2018		06152018	534.33
			534.33 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4007480 TOTAL:	534.33
4007481	06/15/2018	PRTD	414 BOB BARKER CO INC NC1001422170		14616	05/31/2018	1801325	06152018	1,005.41
			1,005.41 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4007481 TOTAL:	1,005.41
4007482	06/15/2018	PRTD	423 BOILING SPRINGS FIRE 01122018		15110	06/05/2018		06152018	972.62
			972.62 100-05-211-0000-0000-510051-					EDUCATIONAL SUPPLIES	
								CHECK 4007482 TOTAL:	972.62
4007483	06/15/2018	PRTD	430 BOMAR PRINTING AND M 85235		15178	06/06/2018	1801300	06152018	216.12
			216.12 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				85234	15180	06/06/2018	1801301	06152018	382.46
			382.46 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007483 TOTAL:	598.58
4007484	06/15/2018	PRTD	440 BRADSHAW AUTOMOTIVE CTCS575722 525.13 500-00-000-0000-0000-160000-		15417	05/31/2018		06152018 PARTS INVENTORY	525.13
								CHECK 4007484 TOTAL:	525.13
4007485	06/15/2018	PRTD	442 BRAGG WASTE SERVICES 12452 87.68 220-04-304-0000-0000-510159-		15058	06/01/2018		06152018 UTILITIES	87.68
								CHECK 4007485 TOTAL:	87.68
4007486	06/15/2018	PRTD	478 BROAD RIVER ELEC COO 12439001 5/30/18 30.82 200-02-501-0000-0000-510159-		15532	05/30/2018		06152018 UTILITIES	30.82
								CHECK 4007486 TOTAL:	1,357.82
4007487	06/15/2018	PRTD	489 BRUCE LAWCARE & LAN 15133 658.00 100-01-000-0000-0000-510200-		14657	05/31/2018		06152018 SPECIAL PROJECTS	658.00
								CHECK 4007487 TOTAL:	658.00
4007488	06/15/2018	PRTD	503 BURRIS TRUST PROPERT 06012018 2,500.00 232-05-204-0000-0000-510206-		15116	06/01/2018		06152018 CONTINGENCY	2,500.00
								CHECK 4007488 TOTAL:	2,500.00
4007489	06/15/2018	PRTD	559 CAROLINA HOSE & HYDR 216373-000 847.95 220-04-305-0000-0000-510151-		14552	03/21/2018	1800639	06152018 VEHICLE PARTS	847.95
								CHECK 4007489 TOTAL:	847.95



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4007490	06/15/2018	PRTD	561 CAROLINA MIRACLE LEA 5-17 1,154.37 253-08-456-0000-0000-510300-		15526	06/07/2018		06152018 GRANT OPERATING	1,154.37
								CHECK 4007490 TOTAL:	1,154.37
4007491	06/15/2018	PRTD	570 CAROLINA SOFTWARE IN 67853 500.00 220-04-305-0000-0000-510106-		14563	04/01/2018		06152018 CONTRACT SERVICES	500.00
								CHECK 4007491 TOTAL:	500.00
4007492	06/15/2018	PRTD	576 CAROLINE H PARRIS MILEAGE MAY 18 65.95 250-09-351-0000-0000-510300-		15147	06/06/2018		06152018 GRANT OPERATING	65.95
								CHECK 4007492 TOTAL:	65.95
4007493	06/15/2018	PRTD	601 CDW GOVERNMENT INC MRN2099 107.00 100-06-250-0000-0000-510053-		14032	05/11/2018		06152018 OFFICE SUPPLIES	107.00
					15637	05/03/2018		06152018 OFFICE SUPPLIES	171.20
					15638	05/04/2018		06152018 OFFICE SUPPLIES	171.20
					15640	05/22/2018		06152018 OFFICE SUPPLIES	417.30
					15644	05/29/2018		06152018 OFFICE SUPPLIES	128.40
								CHECK 4007493 TOTAL:	995.10
4007494	06/15/2018	PRTD	646 CHARM TEX INC 0165235-IN 2,625.78 235-05-205-0000-0000-510275-		15439	05/31/2018	1801319	06152018 MEDICAL	2,454.00
								CHECK 4007494 TOTAL:	2,454.00
4007495	06/15/2018	PRTD	647 CHARTER COMMUNICATIO 0037973052618 164.55 100-05-208-0000-0000-510155-		15545	05/26/2018		06152018 COMMUNICATIONS	164.55
								CHECK 4007495 TOTAL:	164.55
4007496	06/15/2018	PRTD	647 CHARTER COMMUNICATIO 0796569050818 420.00 100-05-206-0000-0000-510155-		15274	05/08/2018		06152018 COMMUNICATIONS	420.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007496 TOTAL:	420.00
4007497	06/15/2018	PRTD	647 CHARTER COMMUNICATIO	0000161052818 712.86 505-01-402-0000-0000-510155-	15424	05/28/2018		06152018 COMMUNICATIONS	712.86
								CHECK 4007497 TOTAL:	712.86
4007498	06/15/2018	PRTD	647 CHARTER COMMUNICATIO	0809412052218 1,190.70 100-05-202-0000-0000-510155-	15087	05/22/2018		06152018 COMMUNICATIONS	1,190.70
								CHECK 4007498 TOTAL:	1,190.70
4007499	06/15/2018	PRTD	661 CHESNEE COMMUNICATIO	14126763 55.93 200-02-500-0000-0000-510155-	15538	06/01/2018		06152018 COMMUNICATIONS	55.93
					15540	06/01/2018		06152018 COMMUNICATIONS	85.15
								CHECK 4007499 TOTAL:	141.08
4007500	06/15/2018	PRTD	666 CHIEF SUPPLY	176369 379.13 232-05-204-0000-0000-510026-	15195	06/06/2018	1801062	06152018 UNIFORMS	357.67
								CHECK 4007500 TOTAL:	357.67
4007501	06/15/2018	PRTD	690 CHRISTOPHER E TAYLOR	15639 345.00 200-02-504-0000-0000-510106-	15639	06/11/2018		06152018 CONTRACT SERVICES	345.00
								CHECK 4007501 TOTAL:	345.00
4007502	06/15/2018	PRTD	722 CITY OF SPARTANBURG	64718 27.04 100-05-202-CC02-0000-510106-	15688	06/01/2018		06152018 CONTRACT SERVICES	27.04
					15689	06/01/2018		06152018 CONTRACT SERVICES	65.57
								CHECK 4007502 TOTAL:	92.61
4007503	06/15/2018	PRTD	741 CLEAR CHOICE COLLISI	4457 4,703.31 500-00-000-0000-0000-160000-	15617	06/07/2018		06152018 PARTS INVENTORY	4,703.31
								CHECK 4007503 TOTAL:	4,703.31

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4007504	06/15/2018	PRTD	4676 CLERESTORY PROJECTS 176-3 10,259.72 100-01-000-0000-0000-510206-	15421	06/04/2018	1801413	06152018	10,259.72
							CONTINGENCY	
			178-3INC 2,728.50 100-01-000-0000-0000-510206-	15422	06/04/2018	1801414	06152018	2,728.50
							CONTINGENCY	
						CHECK	4007504 TOTAL:	12,988.22
4007505	06/15/2018	PRTD	745 CLERK OF COURT 06/14/2018 3,983.31 100-00-000-0000-0000-230017-	15869	06/14/2018		06152018	3,983.31
							GARNISHMENTS & LEVIES	
						CHECK	4007505 TOTAL:	3,983.31
4007506	06/15/2018	PRTD	747 CLERK OF COURT CHERO MCGILL 06/14/18 195.30 100-00-000-0000-0000-230017-	15859	06/14/2018		06152018	195.30
							GARNISHMENTS & LEVIES	
						CHECK	4007506 TOTAL:	195.30
4007507	06/15/2018	PRTD	747 CLERK OF COURT CHERO CARTER 06/14/18 231.00 100-00-000-0000-0000-230017-	15851	06/14/2018		06152018	231.00
							GARNISHMENTS & LEVIES	
						CHECK	4007507 TOTAL:	231.00
4007508	06/15/2018	PRTD	786 CONTRACT PHARMACY SE 5-870-18 27,393.36 235-05-205-0000-0000-510275-	15139	05/31/2018		06152018	27,393.36
							MEDICAL	
						CHECK	4007508 TOTAL:	27,393.36
4007509	06/15/2018	PRTD	796 COREMR LC 5998 1,600.00 235-05-205-0000-0000-510114-	14533	06/01/2018		06152018	1,600.00
							MAINTENANCE AGREEMENTS	
						CHECK	4007509 TOTAL:	1,600.00
4007510	06/15/2018	PRTD	813 CPR CELL PHONE REPAI 2937945 360.00 100-05-204-0000-0000-510155-	15260	06/04/2018		06152018	360.00
							COMMUNICATIONS	
						CHECK	4007510 TOTAL:	360.00
4007511	06/15/2018	PRTD	820 CRAIGS FIREARM SUPPL 13761 160.48 100-05-204-0000-0000-510054-	15186	05/29/2018	1800644	06152018	160.48
							OPERATING SUPPLIES	
						CHECK	4007511 TOTAL:	160.48

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007512	06/15/2018	PRTD	837	CURTIS L JONES 63.77 245-06-260-0000-0000-510013-	14684	14684	06/04/2018	MILEAGE 06152018	63.77
								CHECK 4007512 TOTAL:	63.77
4007513	06/15/2018	PRTD	856	DAF INC 96.00 500-00-000-0000-0000-160000-	146882	15168	06/04/2018	PARTS INVENTORY 06152018	96.00
								CHECK 4007513 TOTAL:	96.00
4007514	06/15/2018	PRTD	859	DALE WINNINGHAM 345.00 200-02-504-0000-0000-510106- 60.00 200-00-000-0000-0000-230036-	15628	15628	06/11/2018	CONTRACT SERVICES OTHER LIABILITIES 06152018	405.00
								CHECK 4007514 TOTAL:	405.00
4007515	06/15/2018	PRTD	870	DANA SAFETY SUPPLY I 513162 21.20 235-05-205-0000-0000-510026- 53.00 235-05-205-0000-0000-510026- 185.50 235-05-205-0000-0000-510026- 166.42 235-05-205-0000-0000-510026-	513162	15172	05/01/2018	1800734 UNIFORMS UNIFORMS UNIFORMS UNIFORMS 06152018	426.12
								CHECK 4007515 TOTAL:	426.12
4007516	06/15/2018	PRTD	907	DAVID B LAWSON 742.50 250-05-204-0000-0000-510109-	06062018	15156	06/06/2018	CONSULTING SERVICES 06152018	742.50
								CHECK 4007516 TOTAL:	742.50
4007517	06/15/2018	PRTD	4553	DAVID C FOX 344.98 100-06-256-LM03-0000-510105-	MAY2018GREER	15154	06/06/2018	LEASES & RENTALS 06152018	344.98
								CHECK 4007517 TOTAL:	344.98
4007518	06/15/2018	PRTD	971	STATE OF SOUTH CAROL 180.73 100-00-000-0000-0000-230041-	05312018	15450	05/31/2018	STATE MAGISTRATE ASSESSMENTS 06152018	180.73
								CHECK 4007518 TOTAL:	180.73
4007519	06/15/2018	PRTD	998	DIRECTV INC 164.27 200-02-504-0000-0000-510106-	34296736165	15543	05/26/2018	CONTRACT SERVICES 06152018	164.27



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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
146.44	220-04-304-0000-0000-510159-					UTILITIES	
		0001882230	15079	05/30/2018		06152018	259.62
259.62	100-07-201-0000-0000-510156-					ELECTRICITY	
		0001882222	15080	05/30/2018		06152018	113.28
113.28	100-07-201-0000-0000-510156-					ELECTRICITY	
		4224 HWY 9	15128	06/06/2018		06152018	101.78
101.78	100-06-256-LM01-0000-510105-					LEASES & RENTALS	
		ACCT#0001882232 604	15157	06/04/2018		06152018	161.63
161.63	220-04-304-0000-0000-510159-					UTILITIES	
		0001882224 5/30	15162	05/30/2018		06152018	93.13
93.13	500-01-410-0000-0000-510156-					ELECTRICITY	
		0001882223 5/30	15164	05/30/2018		06152018	888.24
888.24	500-01-410-0000-0000-510156-					ELECTRICITY	
		0001882245 5/30	15165	05/30/2018		06152018	90.01
90.01	500-01-410-0000-0000-510156-					ELECTRICITY	
		4511250	15507	05/14/2018		06152018	1,369.94
41.10	252-07-454-0000-0000-510400-					PROJECT OPERATING	
356.18	252-07-454-0000-0000-510400-					PROJECT OPERATING	
13.70	252-07-454-0000-0000-510400-					PROJECT OPERATING	
41.10	252-07-454-0000-0000-510400-					PROJECT OPERATING	
41.10	252-07-454-0000-0000-510400-					PROJECT OPERATING	
315.09	252-07-454-0000-0000-510400-					PROJECT OPERATING	
13.70	252-07-454-0000-0000-510400-					PROJECT OPERATING	
13.70	252-07-454-0000-0000-510400-					PROJECT OPERATING	
150.69	252-07-454-0000-0000-510400-					PROJECT OPERATING	
54.80	252-07-454-0000-0000-510400-					PROJECT OPERATING	
82.20	252-07-454-0000-0000-510400-					PROJECT OPERATING	
219.19	252-07-454-0000-0000-510400-					PROJECT OPERATING	
27.39	252-07-454-0000-0000-510400-					PROJECT OPERATING	
		1209670667-060118	15512	06/01/2018		06152018	16.37
16.37	253-08-456-0000-0000-510300-					GRANT OPERATING	
		0001081803 6/4/18	15553	06/04/2018		06152018	51.68
51.68	200-02-501-0000-0000-510159-					UTILITIES	
		0001882167 6/1/18	15554	06/01/2018		06152018	371.90
371.90	200-02-501-0000-0000-510159-					UTILITIES	
		0001882172 5/30/18	15555	05/30/2018		06152018	79.36
79.36	200-02-501-0000-0000-510159-					UTILITIES	
		0001882207 6/7/18	15557	06/07/2018		06152018	32.78
32.78	200-02-501-0000-0000-510159-					UTILITIES	

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79.99	200-02-501-0000-0000-510159-	0001882250 6/4/18	15558	06/04/2018	UTILITIES	06152018	79.99
64.10	200-02-501-0000-0000-510159-	0001882251 5/31/18	15559	05/31/2018	UTILITIES	06152018	64.10
520.37	200-02-501-0000-0000-510159-	0001972106 6/5/18	15560	06/05/2018	UTILITIES	06152018	520.37
51.21	200-02-501-0000-0000-510159-	0003642137 5/30/18	15561	05/30/2018	UTILITIES	06152018	51.21
489.15	200-02-501-0000-0000-510159-	1149652641 6/5/18	15562	06/05/2018	UTILITIES	06152018	489.15
70.34	200-02-501-0000-0000-510159-	1210071855 6/4/18	15563	06/04/2018	UTILITIES	06152018	70.34
983.13	200-02-501-0000-0000-510159-	1272965062 6/6/18	15564	06/06/2018	UTILITIES	06152018	983.13
1,227.92	200-02-501-0000-0000-510159-	1509858101 6/5/18	15565	06/05/2018	UTILITIES	06152018	1,227.92
4,896.35	200-02-501-0000-0000-510159-	1649341468 5/30/18	15566	05/30/2018	UTILITIES	06152018	4,896.35
887.92	200-02-501-0000-0000-510159-	1726586700 5/30/18	15568	05/30/2018	UTILITIES	06152018	887.92
239.18	200-02-501-0000-0000-510159-	1780573016 5/30/18	15569	05/30/2018	UTILITIES	06152018	239.18
64.31	200-02-501-0000-0000-510159-	1890913785 5/25/18	15570	05/25/2018	UTILITIES	06152018	64.31
800.24	200-02-501-0000-0000-510159-	1891004467 5/30/18	15571	05/30/2018	UTILITIES	06152018	800.24
14.21	200-02-501-0000-0000-510159-	1971962850 5/30/18	15572	05/30/2018	UTILITIES	06152018	14.21
5,387.05	200-02-501-0000-0000-510159-	2110528377 5/30/18	15573	05/30/2018	UTILITIES	06152018	5,387.05
13.45	100-05-202-CC02-0000-510159-	1241693118 06/18	15700	06/04/2018	UTILITIES	06152018	13.45
						CHECK 4007526 TOTAL:	20,023.40

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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
4007527	06/15/2018	PRTD	1080 EARTHGRAINS BAKING C	51671512911	14532	05/31/2018		06152018	612.04
			612.04 235-05-205-0000-0000-510060-				MEALS		
				51671512942	14670	06/04/2018		06152018	946.44
			946.44 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4007527 TOTAL:	1,558.48
4007528	06/15/2018	PRTD	4724 EDUCATIONAL CREDIT M TURNER	06/14/18	15864	06/14/2018		06152018	273.58
			273.58 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES		
							CHECK	4007528 TOTAL:	273.58
4007529	06/15/2018	PRTD	1102 ELECTION SYSTEMS & S	1042945	13596	05/07/2018		06152018	1,284.00
			1,284.00 100-01-452-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK	4007529 TOTAL:	1,284.00
4007530	06/15/2018	PRTD	4869 ELITE TOWING AND REC	51618 PO#1801100	15271	05/16/2018		06152018	90.00
			90.00 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK	4007530 TOTAL:	90.00
4007531	06/15/2018	PRTD	1124 EMILY WALKER	18-003	14459	01/05/2018		06152018	20.00
			20.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK	4007531 TOTAL:	20.00
4007532	06/15/2018	PRTD	1132 ENVIRONMENTAL CONTRA	WELFSA52518	15158	05/25/2018		06152018	632.50
			632.50 220-04-305-0000-0000-510159-				UTILITIES		
				WELSA52518A	15160	05/25/2018		06152018	632.50
			632.50 220-04-305-0000-0000-510159-				UTILITIES		
				WELF618	15163	06/01/2018		06152018	3,168.00
			3,168.00 220-04-305-0000-0000-510159-				UTILITIES		
							CHECK	4007532 TOTAL:	4,433.00
4007533	06/15/2018	PRTD	1175 EXPRESS LUBE & MUFL	0202625	15054	06/05/2018		06152018	45.00
			45.00 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK	4007533 TOTAL:	45.00



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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007534	06/15/2018	PRTD	1203	FIND GREAT PEOPLE CO 157320 1,159.37 100-01-404-0000-0000-500013-	15547	06/01/2018		06152018	1,159.37
				157340 758.08 100-01-404-0000-0000-500013-	15549	06/01/2018		06152018	758.08
								CHECK 4007534 TOTAL:	1,917.45
4007535	06/15/2018	PRTD	1226	FORMS & SUPPLY INC 4570364-0 110.67 100-01-403-0000-0000-510053-	12305	04/26/2018	1801051	06152018	110.67
				4583863-0 95.16 100-01-403-0000-0000-510053-	12982	05/07/2018	1801144	06152018	95.16
				4583863-1 3.98 100-01-403-0000-0000-510053-	13073	05/07/2018	1801144	06152018	3.98
				4604065-0 5.23.18 121.71 100-01-154-0000-0000-510053-	13920	05/23/2018	1801266	06152018	121.71
				4602318-0 42.25 100-01-151-0000-0000-510053-	14222	05/22/2018	1801255	06152018	42.25
								CHECK 4007535 TOTAL:	373.77
4007536	06/15/2018	PRTD	1229	FOUNDERS FEDERAL CRE 06/14/2018 4,319.00 100-00-000-0000-0000-230016-	15867	06/14/2018		06152018	4,319.00
								CHECK 4007536 TOTAL:	4,319.00
4007537	06/15/2018	PRTD	1245	FRONTIER COMMUNICATI 06052018 7.36 100-05-202-0000-0000-510155-	15084	05/20/2018		06152018	7.36
								CHECK 4007537 TOTAL:	7.36
4007538	06/15/2018	PRTD	1246	THE BUTCHER THE BAKE 05032018 1,880.25 231-05-204-0000-0000-510054-	15420	05/03/2018		06152018	1,880.25
								CHECK 4007538 TOTAL:	1,880.25
4007539	06/15/2018	PRTD	1333	GRAINGER INC 9777053084 878.44 220-04-305-0000-0000-510052- 292.33 220-04-305-0000-0000-510054-	14682	05/03/2018	1801142	06152018	1,170.77
				9807786786 1,601.53 235-05-205-0000-0000-510054-	15078	06/04/2018	1801386	06152018	1,601.53

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				9811579607	15438	06/07/2018	1801418	06152018	353.24
				137.60 235-05-205-0000-0000-510054-				OPERATING SUPPLIES	
				215.64 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4007539 TOTAL:	3,125.54
4007540	06/15/2018	PRTD	1347 GREENVILLE COUNTY FA FISHER 06/14/18	222.60 100-00-000-0000-0000-230017-	15855	06/14/2018		06152018	222.60
								GARNISHMENTS & LEVIES	
								CHECK 4007540 TOTAL:	222.60
4007541	06/15/2018	PRTD	1347 GREENVILLE COUNTY FA BARNARD 06/14/18	268.80 100-00-000-0000-0000-230017-	15849	06/14/2018		06152018	268.80
								GARNISHMENTS & LEVIES	
								CHECK 4007541 TOTAL:	268.80
4007542	06/15/2018	PRTD	1350 GREENVILLE OFFICE SU 566630-0	70.81 100-06-255-0000-0000-510283-	13749	05/16/2018		06152018	70.81
								JURY COSTS	
				566625-0	14031	05/16/2018		06152018	248.13
				248.13 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
				563341-0	14138	05/04/2018	1801156	06152018	504.12
				504.12 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
				571519-0	14660	06/01/2018	1801381	06152018	152.42
				152.42 100-01-154-0000-0000-510053-				OFFICE SUPPLIES	
				558615-0	15517	05/30/2018	1800997	06152018	240.88
				216.80 253-08-456-0000-0000-510300-				GRANT OPERATING	
				24.08 253-08-456-0000-0000-510300-				GRANT OPERATING	
				558606-0	15519	05/30/2018	1800998	06152018	362.09
				325.88 253-08-456-0000-0000-510300-				GRANT OPERATING	
				36.21 253-08-456-0000-0000-510300-				GRANT OPERATING	
				572956-0	15552	06/07/2018	1801412	06152018	14.36
				14.36 100-01-100-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4007542 TOTAL:	1,592.81
4007543	06/15/2018	PRTD	1354 COMMISSION OF PUBLIC 115-4500-09MAY 2018	77.55 100-06-256-LM03-0000-510105-	13307	05/07/2018		06152018	77.55
								LEASES & RENTALS	
								CHECK 4007543 TOTAL:	77.55

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007544	06/15/2018	PRTD	1365	GRETCHEN D HOLLAND WILLIAMS 06/14/18 159.23 100-00-000-0000-0000-230017-	15865	06/14/2018		06152018 GARNISHMENTS & LEVIES	159.23
								CHECK 4007544 TOTAL:	159.23
4007545	06/15/2018	PRTD	1365	GRETCHEN D HOLLAND HALL 06/14/18 173.08 100-00-000-0000-0000-230017-	15857	06/14/2018		06152018 GARNISHMENTS & LEVIES	173.08
								CHECK 4007545 TOTAL:	173.08
4007546	06/15/2018	PRTD	1366	GRIMEFIGHTERS STEAM 11418 600.00 501-11-412-0000-0000-510114-	11418	03/02/2018	48317	06152018 MAINTENANCE AGREEMENTS	600.00
								CHECK 4007546 TOTAL:	600.00
4007547	06/15/2018	PRTD	1370	GREENVILLE SPARTANBU 05312018 308.20 100-00-000-0000-0000-230041-	15451	05/31/2018		06152018 STATE MAGISTRATE ASSESSMENTS	308.20
								CHECK 4007547 TOTAL:	308.20
4007548	06/15/2018	PRTD	1392	HARLEYS ELECTRONICS 205157 102.72 100-06-250-0000-0000-510053-	14035	05/14/2018		06152018 OFFICE SUPPLIES	102.72
								CHECK 4007548 TOTAL:	102.72
4007549	06/15/2018	PRTD	851	D & E DISTRIBUTING I 12182 6,976.38 235-05-205-0000-0000-510026-	14538	06/04/2018	1801108	06152018 UNIFORMS	6,976.38
				12159 267.50 232-05-204-0000-0000-510026-	14680	06/05/2018		06152018 UNIFORMS	267.50
				12245 12.84 100-05-204-0000-0000-510026-	15244	06/05/2018		06152018 UNIFORMS	12.84
				12209 999.05 232-05-204-0000-0000-510026-	15535	06/08/2018	1800913	06152018 UNIFORMS	999.05
								CHECK 4007549 TOTAL:	8,255.77
4007550	06/15/2018	PRTD	851	D & E DISTRIBUTING I 12203 224.51 235-05-205-0000-0000-510026-	14603	06/04/2018		06152018 UNIFORMS	224.51
								CHECK 4007550 TOTAL:	224.51

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4007551	06/15/2018	PRTD	4107 HARVEY B GODFREY JR	06062018 160.50 250-05-204-0000-0000-510109-	15183	06/06/2018		06152018 CONSULTING SERVICES	160.50
								CHECK 4007551 TOTAL:	160.50
4007552	06/15/2018	PRTD	1408 HBD INC / PACIFIC CO	IN00016506 122.45 235-05-205-0000-0000-510279- 825.00 235-05-205-0000-0000-510279-	15436	06/04/2018	1801374	06152018 IDENTIFICATION IDENTIFICATION	897.95
								CHECK 4007552 TOTAL:	897.95
4007553	06/15/2018	PRTD	3308 SPARTANBURG COUNTY H	350-06-07-18 7,552.50 100-01-350-0000-0000-410004-	15262	06/07/2018		06152018 SEPTIC TANK PERMITS	7,552.50
								CHECK 4007553 TOTAL:	7,552.50
4007554	06/15/2018	PRTD	1422 HENRY SCHEIN INC	MAT 53748382 26.73 235-05-205-0000-0000-510275-	14621	05/25/2018	1801216	06152018 MEDICAL	26.73
				53748381	14624	05/24/2018	1801216	06152018	2,432.27
				2.67 235-05-205-0000-0000-510275-				MEDICAL	
				29.98 235-05-205-0000-0000-510275-				MEDICAL	
				199.20 235-05-205-0000-0000-510275-				MEDICAL	
				270.06 235-05-205-0000-0000-510275-				MEDICAL	
				779.22 235-05-205-0000-0000-510275-				MEDICAL	
				62.40 235-05-205-0000-0000-510275-				MEDICAL	
				193.94 235-05-205-0000-0000-510275-				MEDICAL	
				366.64 235-05-205-0000-0000-510275-				MEDICAL	
				371.95 235-05-205-0000-0000-510275-				MEDICAL	
				52.94 235-05-205-0000-0000-510275-				MEDICAL	
				103.27 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4007554 TOTAL:	2,459.00
4007555	06/15/2018	PRTD	1434 HILLARY C WELBORN	62 MILES 146.06 100-06-250-0000-0000-510013-	14052	05/24/2018		06152018 MILEAGE	146.06
								CHECK 4007555 TOTAL:	146.06
4007556	06/15/2018	PRTD	1511 INMAN CAMPOBELLO WAT	14581130.00 98 53018 15630 30.00 200-02-501-0000-0000-510159-		05/30/2018		06152018 UTILITIES	30.00
				14582380.00 98 53018 15633 162.00 200-02-501-0000-0000-510159-		05/30/2018		06152018 UTILITIES	162.00
				14584770.00 98 53018 15634		05/30/2018		06152018	150.83

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			150.83	200-02-501-0000-0000-510159-				UTILITIES	
								CHECK 4007556 TOTAL:	342.83
4007557	06/15/2018	PRTD	1520	INSTITUTION FOOD HOU 9289685 644.22 235-05-205-0000-0000-510060-	14600	06/04/2018		06152018	644.22
								MEALS	
								06152018	1,062.22
			1,062.22	235-05-205-0000-0000-510060-	14672	06/05/2018		06152018	1,062.22
								MEALS	
								06152018	2,795.60
			2,795.60	235-05-205-0000-0000-510060-	15442	06/07/2018		06152018	2,795.60
								MEALS	
								CHECK 4007557 TOTAL:	4,502.04
4007558	06/15/2018	PRTD	3732	UNITED STATES TREASU TINSLEY 06/14/18 75.00 100-00-000-0000-0000-230017-	15863	06/14/2018		06152018	75.00
								GARNISHMENTS & LEVIES	
								CHECK 4007558 TOTAL:	75.00
4007559	06/15/2018	PRTD	3732	UNITED STATES TREASU CAMPBELL 06/14/18 150.00 100-00-000-0000-0000-230017-	15850	06/14/2018		06152018	150.00
								GARNISHMENTS & LEVIES	
								CHECK 4007559 TOTAL:	150.00
4007560	06/15/2018	PRTD	1573	JAMES D LANGFORD MILEAGE 748.29 100-06-256-LM01-0000-510105-	15270	06/05/2018		06152018	748.29
								LEASES & RENTALS	
								CHECK 4007560 TOTAL:	748.29
4007561	06/15/2018	PRTD	1577	JAMES E CAMPBELL 004 100.00 252-07-454-0000-0000-510400- 100.00 252-07-454-0000-0000-510400- 100.00 252-07-454-0000-0000-510400- 100.00 252-07-454-0000-0000-510400-	15452	04/30/2018		06152018	400.00
								PROJECT OPERATING	
								PROJECT OPERATING	
								PROJECT OPERATING	
								PROJECT OPERATING	
								06152018	400.00
			100.00	252-07-454-0000-0000-510400-	15453	05/31/2018		06152018	400.00
			100.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			100.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			100.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			100.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4007561 TOTAL:	800.00

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4007562	06/15/2018	PRTD	1590 JAMES KISER JR	15539	15539	06/15/2018		06152018	1,100.00
			1,100.00 245-06-259-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4007562 TOTAL:	1,100.00
4007563	06/15/2018	PRTD	1594 BEHAVIORAL HEALTH CE LAVINE		15241	06/06/2018		06152018	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
					15242	06/06/2018		06152018	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
					15243	06/06/2018		06152018	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
								CHECK 4007563 TOTAL:	1,350.00
4007564	06/15/2018	PRTD	1596 JAMES R VENCZEL	MAY2018	15086	06/05/2018		06152018	239.25
			239.25 100-06-256-LM05-0000-510105-					LEASES & RENTALS	
					15416	06/03/2018		06152018	491.04
			491.04 100-06-256-LM02-0000-510105-					LEASES & RENTALS	
								CHECK 4007564 TOTAL:	730.29
4007565	06/15/2018	PRTD	4751 JERRY GAINES	PCM06052018	15204	06/06/2018		06152018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4007565 TOTAL:	50.00
4007566	06/15/2018	PRTD	1716 JOAN E HOLLIDAY	REIMBURSE06052018	15132	06/05/2018		06152018	49.11
			49.11 300-01-351-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4007566 TOTAL:	49.11
4007567	06/15/2018	PRTD	1723 JOE DEAN HOYLE	297.67	12317	05/02/2018		06152018	297.67
			297.67 100-06-256-LM06-0000-510105-					LEASES & RENTALS	
								CHECK 4007567 TOTAL:	297.67
4007568	06/15/2018	PRTD	1737 JOHN DAVID WREN MD P 46		15695	06/11/2018		06152018	540.00
			540.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4007568 TOTAL:	540.00

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4007569	06/15/2018	PRTD	1737 JOHN DAVID WREN MD P 45 5,125.00 100-05-203-0000-0000-510276-	15693	06/11/2018		06152018 POST MORTEM COSTS	5,125.00
							CHECK 4007569 TOTAL:	5,125.00
4007570	06/15/2018	PRTD	2214 JOSEPH MARTIAL ROBIC PCM06052018 50.00 100-01-351-0000-0000-510110-	15199	06/06/2018		06152018 EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4007570 TOTAL:	50.00
4007571	06/15/2018	PRTD	1810 JOSEPH WHITNER KENNE PCM06052018 50.00 100-01-351-0000-0000-510110-	15200	06/06/2018		06152018 EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4007571 TOTAL:	50.00
4007572	06/15/2018	PRTD	1839 JULIE ASHBROOK 14049 52.00 100-06-250-0000-0000-510110-	14049	05/12/2018		06152018 EXPERT & JUDICIAL SERVICES	52.00
							CHECK 4007572 TOTAL:	52.00
4007573	06/15/2018	PRTD	999990 ADAM CROWE 2018-45150 16.00 100-06-255-0000-0000-510283-	15350	06/07/2018		06152018 JURY COSTS	16.00
							CHECK 4007573 TOTAL:	16.00
4007574	06/15/2018	PRTD	999990 ALEX IRBY 2018-99612 38.00 100-06-255-0000-0000-510283-	15353	06/07/2018		06152018 JURY COSTS	38.00
							CHECK 4007574 TOTAL:	38.00
4007575	06/15/2018	PRTD	999990 ALVIN MELTON 2018-136653 25.80 100-06-255-0000-0000-510283-	15597	06/11/2018		06152018 JURY COSTS	25.80
							CHECK 4007575 TOTAL:	25.80
4007576	06/15/2018	PRTD	999990 AMANDA RAY 2018-167134 18.00 100-06-255-0000-0000-510283-	15406	06/07/2018		06152018 JURY COSTS	18.00
							CHECK 4007576 TOTAL:	18.00
4007577	06/15/2018	PRTD	999990 AMY MEZGER 2018-137568 16.40 100-06-255-0000-0000-510283-	15344	06/07/2018		06152018 JURY COSTS	16.40

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								CHECK 4007577 TOTAL:	16.40
4007578	06/15/2018	PRTD	999990 ANGELA GARZA	2018-70791	15343	06/07/2018		06152018	16.80
			16.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007578 TOTAL:	16.80
4007579	06/15/2018	PRTD	999990 ANGELA TALLEY	2018-198749	15369	06/07/2018		06152018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007579 TOTAL:	18.00
4007580	06/15/2018	PRTD	999990 ANITA THOMPSON	2018-202188	15346	06/07/2018		06152018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007580 TOTAL:	16.60
4007581	06/15/2018	PRTD	999990 APRIL PETTIT	2018-159068	15365	06/07/2018		06152018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007581 TOTAL:	17.00
4007582	06/15/2018	PRTD	999990 ARLEY O'NEAL	2018-150303	15405	06/07/2018		06152018	17.80
			17.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007582 TOTAL:	17.80
4007583	06/15/2018	PRTD	999990 AVA EPPS	2018-59047	15340	06/07/2018		06152018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007583 TOTAL:	16.40
4007584	06/15/2018	PRTD	999990 BAILIE FOSTER	2018-64833	15358	06/07/2018		06152018	21.00
			21.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007584 TOTAL:	21.00
4007585	06/15/2018	PRTD	999990 BRENDA BEDARD	2018-11094	15357	06/07/2018		06152018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007585 TOTAL:	19.00



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4007586	06/15/2018	PRTD	999990	BRETTON FLETCHER	2018-63413	15351	06/07/2018		06152018	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007586 TOTAL:	15.40
4007587	06/15/2018	PRTD	999990	BRIAN CAMBY	2018-29761	15398	06/07/2018		06152018	17.80
				17.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007587 TOTAL:	17.80
4007588	06/15/2018	PRTD	999990	BRITTANY EZELL	2017-58487	15371	06/07/2018		06152018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007588 TOTAL:	18.00
4007589	06/15/2018	PRTD	999990	BRITTANY LARABEE	2018-115947	15329	06/07/2018		06152018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007589 TOTAL:	17.00
4007590	06/15/2018	PRTD	999990	BRITTANY SIMPSON-WIL	2018-185355	15380	06/07/2018		06152018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007590 TOTAL:	17.40
4007591	06/15/2018	PRTD	999990	CANDAS GLOVER	2018-74311	15362	06/07/2018		06152018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007591 TOTAL:	19.00
4007592	06/15/2018	PRTD	999990	CARMEN STAMBACK	2018-193205	15381	06/07/2018		06152018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007592 TOTAL:	17.00
4007593	06/15/2018	PRTD	999990	CHRISTIAN KING	2018-111197	15400	06/07/2018		06152018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007593 TOTAL:	17.00
4007594	06/15/2018	PRTD	999990	CHRISTOPHER POTEAT	2018-162574	15331	06/07/2018		06152018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007594 TOTAL:	17.00
4007595	06/15/2018	PRTD	999990 CORY JAMES	2018-101358	15354	06/07/2018		06152018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007595 TOTAL:	19.00
4007596	06/15/2018	PRTD	999990 COURTNEY MASTRACCIO	2018-129156	15413	06/07/2018		06152018	19.40
			19.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007596 TOTAL:	19.40
4007597	06/15/2018	PRTD	999990 COURTNEY MEANS	2018-135977	15330	06/07/2018		06152018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007597 TOTAL:	16.60
4007598	06/15/2018	PRTD	999990 CURTIS FISHER	2018-62874	15388	06/07/2018		06152018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007598 TOTAL:	18.00
4007599	06/15/2018	PRTD	999990 DAISHA ARLEDGE	2017-4305	15389	06/07/2018		06152018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007599 TOTAL:	19.00
4007600	06/15/2018	PRTD	999990 DANNY REID	2018-168156	15394	06/07/2018		06152018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007600 TOTAL:	16.60
4007601	06/15/2018	PRTD	999990 DARIN DOTSON	2018-53268	15390	06/07/2018		06152018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007601 TOTAL:	16.60
4007602	06/15/2018	PRTD	999990 DAVE BRUCE	2018-24791	15601	06/11/2018		06152018	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007602 TOTAL:	28.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007603	06/15/2018	PRTD	999990	DAVID GARRETT 36.00 100-06-255-0000-0000-510283-	2018-70317	15411	06/07/2018	JURY COSTS 06152018	36.00
								CHECK 4007603 TOTAL:	36.00
4007604	06/15/2018	PRTD	999990	DEBORAH MAIWANDI 16.60 100-06-255-0000-0000-510283-	2018-125958	15393	06/07/2018	JURY COSTS 06152018	16.60
								CHECK 4007604 TOTAL:	16.60
4007605	06/15/2018	PRTD	999990	DELORIS GIST 28.00 100-06-255-0000-0000-510283-	2018-73627	15602	06/11/2018	JURY COSTS 06152018	28.00
								CHECK 4007605 TOTAL:	28.00
4007606	06/15/2018	PRTD	999990	DENISE WHITE 17.40 100-06-255-0000-0000-510283-	2018-216709	15397	06/07/2018	JURY COSTS 06152018	17.40
								CHECK 4007606 TOTAL:	17.40
4007607	06/15/2018	PRTD	999990	DERRICK SINGLETON 17.00 100-06-255-0000-0000-510283-	2018-185793	15395	06/07/2018	JURY COSTS 06152018	17.00
								CHECK 4007607 TOTAL:	17.00
4007608	06/15/2018	PRTD	999990	DERWIN MCCREA 18.00 100-06-255-0000-0000-510283-	2018-132315	15368	06/07/2018	JURY COSTS 06152018	18.00
								CHECK 4007608 TOTAL:	18.00
4007609	06/15/2018	PRTD	999990	DOMINIQUE LEWIS 35.20 100-06-255-0000-0000-510283-	2017-115994	15347	06/07/2018	JURY COSTS 06152018	35.20
								CHECK 4007609 TOTAL:	35.20
4007610	06/15/2018	PRTD	999990	DONITA OWENS 38.40 100-06-255-0000-0000-510283-	2018-152462	15359	06/07/2018	JURY COSTS 06152018	38.40
								CHECK 4007610 TOTAL:	38.40
4007611	06/15/2018	PRTD	999990	DUSTAN BARBER 18.00 100-06-255-0000-0000-510283-	2018-8523	15409	06/07/2018	JURY COSTS 06152018	18.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007611 TOTAL:	18.00
4007612	06/15/2018	PRTD	999990 EDWIN SANTANA	2018-178259	15333	06/07/2018		06152018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007612 TOTAL:	17.00
4007613	06/15/2018	PRTD	999990 FRANCES HENDERSON	2018-89119	15402	06/07/2018		06152018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007613 TOTAL:	17.00
4007614	06/15/2018	PRTD	999990 GARY DOUGLAS	2017-51713	15327	06/07/2018		06152018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007614 TOTAL:	16.40
4007615	06/15/2018	PRTD	999990 GARY MORGAN	2018-143220	15606	06/11/2018		06152018	27.00
			27.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007615 TOTAL:	27.00
4007616	06/15/2018	PRTD	999990 GINA MEDLEY	2018-136278	15605	06/11/2018		06152018	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007616 TOTAL:	28.00
4007617	06/15/2018	PRTD	999990 GINNA HARPER	2018-84964	15364	06/07/2018		06152018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007617 TOTAL:	18.00
4007618	06/15/2018	PRTD	999990 GWENDOLYN GREER	2017-76814	15611	06/11/2018		06152018	27.00
			27.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007618 TOTAL:	27.00
4007619	06/15/2018	PRTD	999990 HANNAH DAVIS	2018-47919	15342	06/07/2018		06152018	17.60
			17.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007619 TOTAL:	17.60

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007620	06/15/2018	PRTD	999990	HENRY LARKE 2018-116020 19.40 100-06-255-0000-0000-510283-	15412	06/07/2018		06152018	19.40
							JURY COSTS		
							CHECK	4007620 TOTAL:	19.40
4007621	06/15/2018	PRTD	999990	IMANI JONES 2018-106243 17.00 100-06-255-0000-0000-510283-	15336	06/07/2018		06152018	17.00
							JURY COSTS		
							CHECK	4007621 TOTAL:	17.00
4007622	06/15/2018	PRTD	999990	JACKIE RIGGS 2017-165799 32.00 100-06-255-0000-0000-510283-	15604	06/11/2018		06152018	32.00
							JURY COSTS		
							CHECK	4007622 TOTAL:	32.00
4007623	06/15/2018	PRTD	999990	JACOB BILTOFT 2018-13619 16.40 100-06-255-0000-0000-510283-	15339	06/07/2018		06152018	16.40
							JURY COSTS		
							CHECK	4007623 TOTAL:	16.40
4007624	06/15/2018	PRTD	999990	JAMES GLACE 2018-73855 17.00 100-06-255-0000-0000-510283-	15328	06/07/2018		06152018	17.00
							JURY COSTS		
							CHECK	4007624 TOTAL:	17.00
4007625	06/15/2018	PRTD	999990	JAMES WOOTEN 2018-224587 18.60 100-06-255-0000-0000-510283-	15382	06/07/2018		06152018	18.60
							JURY COSTS		
							CHECK	4007625 TOTAL:	18.60
4007626	06/15/2018	PRTD	999990	JENNIFER CORBIN 2018-42015 18.00 100-06-255-0000-0000-510283-	15410	06/07/2018		06152018	18.00
							JURY COSTS		
							CHECK	4007626 TOTAL:	18.00
4007627	06/15/2018	PRTD	999990	JEREMY BENNETT 2018-12325 19.40 100-06-255-0000-0000-510283-	15370	06/07/2018		06152018	19.40
							JURY COSTS		
							CHECK	4007627 TOTAL:	19.40
4007628	06/15/2018	PRTD	999990	JOHN SMITH 2018-188649 19.00 100-06-255-0000-0000-510283-	15401	06/07/2018		06152018	19.00
							JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007628 TOTAL:	19.00
4007629	06/15/2018	PRTD	999990 JOSEPH EDWARDS	2018-57126	15367	06/07/2018		06152018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007629 TOTAL:	17.00
4007630	06/15/2018	PRTD	999990 JOSEPH HUDSON	2018-96774	15377	06/07/2018		06152018	18.20
			18.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007630 TOTAL:	18.20
4007631	06/15/2018	PRTD	999990 JOSHUA SHELL	2018-182787	15415	06/07/2018		06152018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007631 TOTAL:	19.00
4007632	06/15/2018	PRTD	999990 JULIA KRYSTON	2018-113770	15392	06/07/2018		06152018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007632 TOTAL:	36.00
4007633	06/15/2018	PRTD	999990 JUSTIN LODGE	2018-121898	15600	06/11/2018		06152018	26.00
			26.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007633 TOTAL:	26.00
4007634	06/15/2018	PRTD	999990 KALEB PRUITT	2018-164676	15378	06/07/2018		06152018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007634 TOTAL:	34.00
4007635	06/15/2018	PRTD	999990 KALLIE HALL	2017-79884	15360	06/07/2018		06152018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007635 TOTAL:	18.00
4007636	06/15/2018	PRTD	999990 KENSLEE PADGETT	2018-153496	15383	06/07/2018		06152018	21.00
			21.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007636 TOTAL:	21.00

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4007637	06/15/2018	PRTD	999990	KERRY BRIGGS	2018-21622	15349	06/07/2018		06152018	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007637 TOTAL:	34.80
4007638	06/15/2018	PRTD	999990	LARRY ROMICH	2018-174845	15384	06/07/2018		06152018	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007638 TOTAL:	20.00
4007639	06/15/2018	PRTD	999990	LEANDREA LITTLEJOHN	2017-117795	15607	06/11/2018		06152018	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007639 TOTAL:	27.00
4007640	06/15/2018	PRTD	999990	LLANOS FUENMAYOR	2017-66118	15408	06/07/2018		06152018	18.20
				18.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007640 TOTAL:	18.20
4007641	06/15/2018	PRTD	999990	MARANDA POTEAT	2018-162625	15345	06/07/2018		06152018	18.40
				18.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007641 TOTAL:	18.40
4007642	06/15/2018	PRTD	999990	MICHAEL ADDINGTON	2018-917	15372	06/07/2018		06152018	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007642 TOTAL:	34.80
4007643	06/15/2018	PRTD	999990	MICHAEL ANDERSON	2017-3572	15326	06/07/2018		06152018	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007643 TOTAL:	16.20
4007644	06/15/2018	PRTD	999990	MICHAEL SNEED	2018-190738	15396	06/07/2018		06152018	17.80
				17.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007644 TOTAL:	17.80
4007645	06/15/2018	PRTD	999990	MICHAEL SOBESKI	2018-191060	15403	06/07/2018		06152018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007645 TOTAL:	16.60
4007646	06/15/2018	PRTD	999990 MISTY ARLEDGE	2018-4523	15373	06/07/2018		06152018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007646 TOTAL:	17.40
4007647	06/15/2018	PRTD	999990 NANCY SANDLIN	2018-178083	15414	06/07/2018		06152018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007647 TOTAL:	18.00
4007648	06/15/2018	PRTD	999990 PAMELA GARNER	2018-70152	15404	06/07/2018		06152018	18.20
			18.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007648 TOTAL:	18.20
4007649	06/15/2018	PRTD	999990 PERRIAM COLLINS	2018-39793	15361	06/07/2018		06152018	17.60
			17.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007649 TOTAL:	17.60
4007650	06/15/2018	PRTD	999990 PHILLIP BUCHHEIT	2018-25647	15334	06/07/2018		06152018	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007650 TOTAL:	16.20
4007651	06/15/2018	PRTD	999990 PHILLIP MOSS	2018-144809	15337	06/07/2018		06152018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007651 TOTAL:	17.00
4007652	06/15/2018	PRTD	999990 PRISCILLA PUCKETT	2018-165010	15363	06/07/2018		06152018	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007652 TOTAL:	20.00
4007653	06/15/2018	PRTD	999990 PRISCILLA RUIZ	2018-176280	15332	06/07/2018		06152018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007653 TOTAL:	16.00



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4007654	06/15/2018	PRTD	999990	RANDY HORTON	2018-95502	15376	06/07/2018		06152018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007654 TOTAL:	18.00
4007655	06/15/2018	PRTD	999990	REBECCA SMITH	2018-189703	15338	06/07/2018		06152018	16.80
				16.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007655 TOTAL:	16.80
4007656	06/15/2018	PRTD	999990	RYAN ROSS	2017-170080	15366	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007656 TOTAL:	30.00
4007657	06/15/2018	PRTD	999990	SAMANTHA COLLETT	2018-39321	15335	06/07/2018		06152018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007657 TOTAL:	17.00
4007658	06/15/2018	PRTD	999990	SAMUEL JUSTICE	2018-107896	15391	06/07/2018		06152018	35.20
				35.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007658 TOTAL:	35.20
4007659	06/15/2018	PRTD	999990	SHANE DEDMON	2018-49855	15603	06/11/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007659 TOTAL:	30.00
4007660	06/15/2018	PRTD	999990	SHARON MARTIN	2018-128160	15341	06/07/2018		06152018	15.60
				15.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007660 TOTAL:	15.60
4007661	06/15/2018	PRTD	999990	SHELBY MCBEE	2018-130831	15355	06/07/2018		06152018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007661 TOTAL:	36.00
4007662	06/15/2018	PRTD	999990	SHERESE ROGERS	2018-174332	15379	06/07/2018		06152018	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007662 TOTAL:	20.00
4007663	06/15/2018	PRTD	999990 SIERRA BRADFORD	2018-19290	15348	06/07/2018		06152018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007663 TOTAL:	17.40
4007664	06/15/2018	PRTD	999990 STEVEN DAVIS	2018-48695	15387	06/07/2018		06152018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007664 TOTAL:	17.00
4007665	06/15/2018	PRTD	999990 SUSAN MCGAHEE	2018-133472	15356	06/07/2018		06152018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007665 TOTAL:	18.00
4007666	06/15/2018	PRTD	999990 TATYANA BARTASYUK	2018-9554	15374	06/07/2018		06152018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007666 TOTAL:	17.00
4007667	06/15/2018	PRTD	999990 TERRY BOWYER	2018-18582	15385	06/07/2018		06152018	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007667 TOTAL:	18.40
4007668	06/15/2018	PRTD	999990 THOMAS BRENNNA	2018-20688	15386	06/07/2018		06152018	17.60
			17.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007668 TOTAL:	17.60
4007669	06/15/2018	PRTD	999990 THOMAS MAYFIELD	2018-130138	15610	06/11/2018		06152018	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007669 TOTAL:	28.00
4007670	06/15/2018	PRTD	999990 TINA FOWLER	2018-66825	15352	06/07/2018		06152018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007670 TOTAL:	16.40

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4007671	06/15/2018	PRTD	999990	TODD YEISLEY	2018-226539	15608	06/11/2018		06152018	26.60
				26.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007671 TOTAL:	26.60
4007672	06/15/2018	PRTD	999990	TOMMY HANCE	2016-77263	15407	06/07/2018		06152018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007672 TOTAL:	36.00
4007673	06/15/2018	PRTD	999990	TONYA GOSSETT	2018-76653	15399	06/07/2018		06152018	17.20
				17.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007673 TOTAL:	17.20
4007674	06/15/2018	PRTD	999990	TREVIN HOLLON	2018-94120	15375	06/07/2018		06152018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007674 TOTAL:	17.40
4007675	06/15/2018	PRTD	999990	VIRGINIA FORBIS	2018-64166	15598	06/11/2018		06152018	25.60
				25.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007675 TOTAL:	25.60
4007676	06/15/2018	PRTD	999990	WILLIAM WITZEL	2017-215950	15609	06/11/2018		06152018	27.40
				27.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007676 TOTAL:	27.40
4007677	06/15/2018	PRTD	999990	WILMA JONES	2018-107327	15599	06/11/2018		06152018	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007677 TOTAL:	27.00
4007678	06/15/2018	PRTD	999995	A ROSS	2018-175307	15287	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007678 TOTAL:	30.00
4007679	06/15/2018	PRTD	999995	ALLISON WILLIAMS	2018-218966	15317	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007679 TOTAL:	30.00
4007680	06/15/2018	PRTD	999995 ANDREW BANOVIC	2018-8435	15303	06/07/2018		06152018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007680 TOTAL:	30.00
4007681	06/15/2018	PRTD	999995 ANGELA HOLLIFIELD	2018-93875	15308	06/07/2018		06152018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007681 TOTAL:	30.00
4007682	06/15/2018	PRTD	999995 ANIJAH BATES	2018-9932	15279	06/07/2018		06152018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007682 TOTAL:	30.00
4007683	06/15/2018	PRTD	999995 ANNALEE FERGUSON	2018-61697	15316	06/07/2018		06152018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007683 TOTAL:	30.00
4007684	06/15/2018	PRTD	999995 AUSTIN HALL	2018-81997	15307	06/07/2018		06152018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007684 TOTAL:	30.00
4007685	06/15/2018	PRTD	999995 BLAKE HAWKINS	2018-87245	15281	06/07/2018		06152018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007685 TOTAL:	30.00
4007686	06/15/2018	PRTD	999995 BRENT FOSTER	2018-64895	15319	06/07/2018		06152018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007686 TOTAL:	30.00
4007687	06/15/2018	PRTD	999995 BRIANNA DURRAH	2018-55655	15318	06/07/2018		06152018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007687 TOTAL:	30.00

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4007688	06/15/2018	PRTD	999995	CAMERON SLATTERY	2018-186399	15300	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007688 TOTAL:	30.00
4007689	06/15/2018	PRTD	999995	CARROL WALTERS	2018-212108	15302	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007689 TOTAL:	30.00
4007690	06/15/2018	PRTD	999995	CHARLOTTE FLOOD	2018-34276	15286	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007690 TOTAL:	30.00
4007691	06/15/2018	PRTD	999995	DARREN CLINE	2018-37538	15305	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007691 TOTAL:	30.00
4007692	06/15/2018	PRTD	999995	DEBORAH BARR	2018-9271	15291	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007692 TOTAL:	30.00
4007693	06/15/2018	PRTD	999995	FELICIA STEVENS	2018-194631	15284	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007693 TOTAL:	30.00
4007694	06/15/2018	PRTD	999995	HANNAH KIMBRELL	2018-110839	15295	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007694 TOTAL:	30.00
4007695	06/15/2018	PRTD	999995	HEATHER MORRIS	2018-143721	15298	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007695 TOTAL:	30.00
4007696	06/15/2018	PRTD	999995	HEATHER WEBB	2018-214277	15324	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4007696 TOTAL:	30.00
4007697	06/15/2018	PRTD	999995 IAN ACKERMAN	2018-380	15311	06/07/2018		06152018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007697 TOTAL:	30.00
4007698	06/15/2018	PRTD	999995 INDIA KOZEL	2018-113454	15313	06/07/2018		06152018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007698 TOTAL:	30.00
4007699	06/15/2018	PRTD	999995 JASON ROBINSON	2018-172714	15297	06/07/2018		06152018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007699 TOTAL:	30.00
4007700	06/15/2018	PRTD	999995 JASPE MIRELES	2018-140311	15315	06/07/2018		06152018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007700 TOTAL:	30.00
4007701	06/15/2018	PRTD	999995 JENNIFER DAUGHTRY	2018-47229	15306	06/07/2018		06152018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007701 TOTAL:	30.00
4007702	06/15/2018	PRTD	999995 KARL GUTHZEIT	2018-81212	15294	06/07/2018		06152018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007702 TOTAL:	30.00
4007703	06/15/2018	PRTD	999995 KATRINA MOODY	2018-141632	15282	06/07/2018		06152018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007703 TOTAL:	30.00
4007704	06/15/2018	PRTD	999995 KEITH HORNE	2018-95118	15292	06/07/2018		06152018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007704 TOTAL:	30.00

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4007705	06/15/2018	PRTD	999995	KENNETH KRUSE	2018-113738	15320	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4007705	TOTAL:	30.00
4007706	06/15/2018	PRTD	999995	LEIGHTON KARLSEN	2018-108251	15310	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4007706	TOTAL:	30.00
4007707	06/15/2018	PRTD	999995	LESLIE LEMASTER	2018-118763	15321	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4007707	TOTAL:	30.00
4007708	06/15/2018	PRTD	999995	LUTHER HIGGINS	2018-91268	15494	06/08/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4007708	TOTAL:	30.00
4007709	06/15/2018	PRTD	999995	MARY STEWART	2018-195135	15301	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4007709	TOTAL:	30.00
4007710	06/15/2018	PRTD	999995	MAX BURNS	2018-27499	15288	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4007710	TOTAL:	30.00
4007711	06/15/2018	PRTD	999995	MILKALAH BLACK	2018-14637	15304	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4007711	TOTAL:	30.00
4007712	06/15/2018	PRTD	999995	PAIGE MOORE	2018-142563	15289	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4007712	TOTAL:	30.00
4007713	06/15/2018	PRTD	999995	RAYMOND NEUSE	2018-148173	15283	06/07/2018		06152018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007713 TOTAL:	30.00
4007714	06/15/2018	PRTD	999995 RHONDA BARTLETT 30.00 100-06-255-0000-0000-510283-	2018-9630	15322	06/07/2018		06152018 JURY COSTS	30.00
								CHECK 4007714 TOTAL:	30.00
4007715	06/15/2018	PRTD	999995 RICHARD BREWINGTON 30.00 100-06-255-0000-0000-510283-	2018-20936	15280	06/07/2018		06152018 JURY COSTS	30.00
								CHECK 4007715 TOTAL:	30.00
4007716	06/15/2018	PRTD	999995 ROBERTA JONES 30.00 100-06-255-0000-0000-510283-	2018-106936	15309	06/07/2018		06152018 JURY COSTS	30.00
								CHECK 4007716 TOTAL:	30.00
4007717	06/15/2018	PRTD	999995 RODNEY TUCKER 30.00 100-06-255-0000-0000-510283-	2018-206178	15285	06/07/2018		06152018 JURY COSTS	30.00
								CHECK 4007717 TOTAL:	30.00
4007718	06/15/2018	PRTD	999995 SARAH WEBER 30.00 100-06-255-0000-0000-510283-	2018-214494	15299	06/07/2018		06152018 JURY COSTS	30.00
								CHECK 4007718 TOTAL:	30.00
4007719	06/15/2018	PRTD	999995 STANISLAV LEVKOVETS 30.00 100-06-255-0000-0000-510283-	2018-119433	15293	06/07/2018		06152018 JURY COSTS	30.00
								CHECK 4007719 TOTAL:	30.00
4007720	06/15/2018	PRTD	999995 SYDNEY DAVIS 30.00 100-06-255-0000-0000-510283-	2018-48721	15312	06/07/2018		06152018 JURY COSTS	30.00
								CHECK 4007720 TOTAL:	30.00
4007721	06/15/2018	PRTD	999995 TRACY MORRISON 30.00 100-06-255-0000-0000-510283-	2018-144042	15296	06/07/2018		06152018 JURY COSTS	30.00
								CHECK 4007721 TOTAL:	30.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007722	06/15/2018	PRTD	999995 VICTORIA FULLER	2018-68572	15290	06/07/2018		06152018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007722 TOTAL:	30.00
4007723	06/15/2018	PRTD	999995 VICTORIA JOHNSON	2018-105067	15323	06/07/2018		06152018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007723 TOTAL:	30.00
4007724	06/15/2018	PRTD	1887 KATHY Y RIVERS	MASC ANNUAL MTG 5/16	15581	06/10/2018		06152018	111.00
			99.90 253-08-456-0000-0000-510300-					GRANT OPERATING	
			11.10 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4007724 TOTAL:	111.00
4007725	06/15/2018	PRTD	3522 THE COPIER GUYS INC	AR14960	15636	06/05/2018		06152018	74.56
			74.56 200-02-500-0000-0000-510104-					COPIER CHARGES	
				AR14959	15643	06/05/2018		06152018	164.21
			164.21 200-02-500-0000-0000-510104-					COPIER CHARGES	
								CHECK 4007725 TOTAL:	238.77
4007726	06/15/2018	PRTD	2011 LANGUAGE LINE SERVIC	4336606	15088	05/31/2018		06152018	516.49
			516.49 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4007726 TOTAL:	516.49
4007727	06/15/2018	PRTD	2032 LAURENS ELECTRIC COO	ACCT#6172402 051718	14574	05/17/2018		06152018	117.48
			117.48 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#6172405 051718	14578	05/17/2018		06152018	109.75
			109.75 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#6172403 052518	14685	05/25/2018		06152018	118.12
			118.12 220-04-304-0000-0000-510159-					UTILITIES	
				05302018	15100	05/30/2018		06152018	32.95
			32.95 232-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4007727 TOTAL:	378.30



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007736	06/15/2018	PRTD	2202 MARKO INC	048127	15077	06/01/2018	1801355	06152018	102.05
			102.05 100-07-201-0000-0000-510107-					JANITORIAL SERVICES	
								CHECK 4007736 TOTAL:	102.05
4007737	06/15/2018	PRTD	2295 MERUS REFRESHMENT SE	126009	14556	06/01/2018		06152018	124.12
			124.12 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4007737 TOTAL:	124.12
4007738	06/15/2018	PRTD	4835 MERYL ELIZABETH PHIL 4		15153	06/06/2018		06152018	181.49
			181.49 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4007738 TOTAL:	181.49
4007739	06/15/2018	PRTD	2296 METADATA IT LLC	2345	15448	06/01/2018		06152018	1,500.00
			45.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			390.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			15.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			45.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			45.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			15.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			345.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			15.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			145.10 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			79.90 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			90.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			240.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			30.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4007739 TOTAL:	1,500.00
4007740	06/15/2018	PRTD	2326 MICHAEL P FLYNN	NENA CONF TN 6/16/18	15582	06/10/2018		06152018	272.00
			272.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4007740 TOTAL:	272.00
4007741	06/15/2018	PRTD	2341 MICKEY HALL	06062018	15133	06/06/2018		06152018	379.50
			379.50 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4007741 TOTAL:	379.50
4007742	06/15/2018	PRTD	4843 MIRION TECHNOLOGIES	0032434-IN	14599	05/31/2018	1800762	06152018	3,711.00
			3,711.00 235-05-205-0000-0000-520020-					TECHNOLOGY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007742 TOTAL:	3,711.00
4007743	06/15/2018	PRTD	4215 MONARCH CALENDAR AND 9011	700.00 252-07-454-0000-0000-510400-	14430	04/26/2018		06152018 PROJECT OPERATING	700.00
								CHECK 4007743 TOTAL:	700.00
4007744	06/15/2018	PRTD	2404 MOTOROLA SOLUTIONS I 25156320180411	104.25 250-06-250-0000-0000-510400-	14029	05/01/2018		06152018 PROJECT OPERATING	104.25
				25155820180411	15174	05/01/2018		06152018 COMMUNICATIONS	424.77
				424.77 236-05-202-0000-0000-510155-					
				25172320180411	15176	05/01/2018		06152018 COMMUNICATIONS	14.44
				14.44 236-05-202-0000-0000-510155-					
				25155220180411	15177	05/01/2018		06152018 COMMUNICATIONS	317.79
				317.79 236-05-202-0000-0000-510155-					
				25155720180411	15179	05/01/2018		06152018 COMMUNICATIONS	395.73
				395.73 236-05-202-0000-0000-510155-					
				25155920180411	15182	05/01/2018		06152018 COMMUNICATIONS	761.05
				761.05 236-05-202-0000-0000-510155-					
				25155520180411	15184	05/01/2018		06152018 COMMUNICATIONS	654.06
				654.06 236-05-202-0000-0000-510155-					
				25155620180411	15185	05/01/2018		06152018 COMMUNICATIONS	668.86
				668.86 236-05-202-0000-0000-510155-					
				25156020180411	15188	05/01/2018		06152018 COMMUNICATIONS	602.03
				602.03 236-05-202-0000-0000-510155-					
				25155420180411	15189	05/01/2018		06152018 COMMUNICATIONS	367.15
				367.15 236-05-202-0000-0000-510155-					
				25155120180411	15191	05/01/2018		06152018 COMMUNICATIONS	688.87
				688.87 236-05-202-0000-0000-510155-					
				25192520180411	15192	05/01/2018		06152018 COMMUNICATIONS	555.67
				555.67 236-05-202-0000-0000-510155-					
				25172220180411	15193	05/01/2018		06152018 COMMUNICATIONS	513.72
				513.72 236-05-202-0000-0000-510155-					
				25155320180411	15194	05/01/2018		06152018 COMMUNICATIONS	536.25
				536.25 236-05-202-0000-0000-510155-					
				25229220180515	15701	06/01/2018		06152018	679.50

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				679.50 236-05-202-0000-0000-510155-				COMMUNICATIONS	
				25227520180515	15705	06/01/2018		06152018	23,010.71
23,010.71				236-05-202-0000-0000-510155-				COMMUNICATIONS	
				25227620180515	15706	06/01/2018		06152018	1,297.76
1,297.76				236-05-202-0000-0000-510155-				COMMUNICATIONS	
				25227820180515	15713	06/01/2018		06152018	432.70
432.70				236-05-202-0000-0000-510155-				COMMUNICATIONS	
				25227920180515	15716	06/01/2018		06152018	11,789.47
11,789.47				236-05-202-0000-0000-510155-				COMMUNICATIONS	
				25228220180515	15753	06/11/2018		06152018	695.37
695.37				236-05-202-0000-0000-510155-				COMMUNICATIONS	
				25229020180515	15766	06/01/2018		06152018	765.36
765.36				100-05-202-0000-0000-510155-				COMMUNICATIONS	
				25229120180515	15767	06/01/2018		06152018	604.37
604.37				100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4007744 TOTAL:	45,879.88
4007745	06/15/2018	PRTD	2404	MOTOROLA SOLUTIONS I 25245320180515	15769	06/01/2018		06152018	14.57
				14.57 236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4007745 TOTAL:	14.57
4007746	06/15/2018	PRTD	2404	MOTOROLA SOLUTIONS I 25228320180515	15759	06/11/2018		06152018	317.58
				317.58 236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4007746 TOTAL:	317.58
4007747	06/15/2018	PRTD	2404	MOTOROLA SOLUTIONS I 25228820180515	15762	06/01/2018		06152018	395.05
				395.05 236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4007747 TOTAL:	395.05
4007748	06/15/2018	PRTD	2404	MOTOROLA SOLUTIONS I 25228920180515	15764	06/01/2018		06152018	428.57
				428.57 236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4007748 TOTAL:	428.57



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4007757	06/15/2018	PRTD	2480	NC CHILD SUPPORT	SMITH 06/14/18	15862	06/14/2018	06152018	388.15
				388.15 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES		
							CHECK	4007757 TOTAL:	388.15
4007758	06/15/2018	PRTD	2500	NEW METHOD LAUNDRY &	001-0235695	14653	05/25/2018	06152018	39.59
				39.59 100-06-255-0000-0000-510026-			UNIFORMS		
							CHECK	4007758 TOTAL:	39.59
4007759	06/15/2018	PRTD	4649	NIMCO INC	6	14432	04/09/2018	06152018	175.89
				134.59 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				53.61 252-07-454-0000-0000-510400-			PROJECT OPERATING		
							CHECK	4007759 TOTAL:	175.89
4007760	06/15/2018	PRTD	2544	OFFICE DEPOT	143799450001	15076	05/29/2018	06152018	61.91
				61.91 236-05-202-0000-0000-510053-			OFFICE SUPPLIES		
					143807929001	15082	05/25/2018	06152018	23.53
				23.53 236-05-202-0000-0000-510053-			OFFICE SUPPLIES		
					147911996001	15696	06/11/2018	06152018	21.16
				21.16 100-05-203-0000-0000-510053-			OFFICE SUPPLIES		
					147912132001	15697	06/11/2018	06152018	197.69
				197.69 100-05-203-0000-0000-510054-			OPERATING SUPPLIES		
							CHECK	4007760 TOTAL:	304.29
4007761	06/15/2018	PRTD	2558	ON PREMISE SOLUTIONS	35280	15521	06/08/2018	06152018	378.00
				378.00 235-05-205-0000-0000-510111-			REGULATORY MONITORING		
							CHECK	4007761 TOTAL:	378.00
4007762	06/15/2018	PRTD	2580	OWEN G DUNN CO	12783	14678	05/18/2018	1801195 06152018	2,956.33
				3,163.27 100-01-452-0000-0000-510055-			REIMBURSEABLE SUPPLIES		
					12786	14686	06/05/2018	1801045 06152018	61.65
				65.97 100-01-452-0000-0000-510055-			REIMBURSEABLE SUPPLIES		
							CHECK	4007762 TOTAL:	3,017.98

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4007763	06/15/2018	PRTD	4369	PATRICK THOMAS	5-31, 6-4	15516	06/07/2018	06152018	180.00
				180.00	252-07-454-0000-0000-510400-			PROJECT OPERATING	
								CHECK 4007763 TOTAL:	180.00
4007764	06/15/2018	PRTD	2637	PAUL R BENNETT	15419	15419	06/07/2018	06152018	22.89
				22.89	245-06-260-0000-0000-510013-			MILEAGE	
								CHECK 4007764 TOTAL:	22.89
4007765	06/15/2018	PRTD	2662	DEAN FOODS COMPANY	785701402	15240	06/06/2018	06152018	3,386.70
				3,386.70	235-05-205-0000-0000-510060-			MEALS	
								CHECK 4007765 TOTAL:	3,386.70
4007766	06/15/2018	PRTD	2667	PERFORMANCE FOOD GRO	8911647	14601	06/04/2018	06152018	777.92
				777.92	235-05-205-0000-0000-510060-			MEALS	
						15121	06/05/2018	06152018	387.65
				387.65	235-05-205-0000-0000-510060-			MEALS	
								CHECK 4007766 TOTAL:	1,165.57
4007767	06/15/2018	PRTD	2683	PIEDMONT COLLISION C	9401	15788	06/12/2018	06152018	12,325.00
				12,325.00	500-00-000-0000-0000-160000-			PARTS INVENTORY	
								CHECK 4007767 TOTAL:	12,325.00
4007768	06/15/2018	PRTD	2689	PIEDMONT NATURAL GAS	1001731270002	15648	05/31/2018	06152018	54.26
				54.26	200-02-501-0000-0000-510159-			UTILITIES	
								CHECK 4007768 TOTAL:	54.26
4007769	06/15/2018	PRTD	2689	PIEDMONT NATURAL GAS	8001731283001	15646	05/23/2018	06152018	24.25
				24.25	200-02-501-0000-0000-510159-			UTILITIES	
								CHECK 4007769 TOTAL:	24.25
4007770	06/15/2018	PRTD	2704	POSTMASTER	15107	15107	05/09/2018	06152018	120.00
				120.00	100-01-400-0000-0000-510103-			POSTAGE	
								CHECK 4007770 TOTAL:	120.00





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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007778	06/15/2018	PRTD	2893 ROBERT R HARKRADER I PC REVIEW LUNCH	40.12 100-01-351-0000-0000-510110-	14646	06/04/2018		06152018	40.12
								EXPERT & JUDICIAL SERVICES	
				MILEAGEMAY18	15144	06/04/2018		06152018	37.61
				37.61 300-01-351-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4007778 TOTAL:	77.73
4007779	06/15/2018	PRTD	2905 ROCIC	0040746	15114	06/01/2018		06152018	300.00
				300.00 100-05-204-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4007779 TOTAL:	300.00
4007780	06/15/2018	PRTD	2944 ROTARY CLUB OF SPART EP4454		15447	05/23/2018		06152018	293.00
				73.25 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				73.25 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				73.25 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				73.25 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4007780 TOTAL:	293.00
4007781	06/15/2018	PRTD	2966 S C DEPT OF REVENUE COLLINS 06/14/18	208.44 100-00-000-0000-0000-230017-	15852	06/14/2018		06152018	208.44
								GARNISHMENTS & LEVIES	
								CHECK 4007781 TOTAL:	208.44
4007782	06/15/2018	PRTD	2966 S C DEPT OF REVENUE DURRAH 06/14/18	247.62 100-00-000-0000-0000-230017-	15854	06/14/2018		06152018	247.62
								GARNISHMENTS & LEVIES	
								CHECK 4007782 TOTAL:	247.62
4007783	06/15/2018	PRTD	2966 S C DEPT OF REVENUE HEARD 06/14/18	297.94 100-00-000-0000-0000-230017-	15858	06/14/2018		06152018	297.94
								GARNISHMENTS & LEVIES	
								CHECK 4007783 TOTAL:	297.94
4007784	06/15/2018	PRTD	2966 S C DEPT OF REVENUE WIRCHBALL 06/14/18	407.28 100-00-000-0000-0000-230017-	15866	06/14/2018		06152018	407.28
								GARNISHMENTS & LEVIES	
								CHECK 4007784 TOTAL:	407.28
4007785	06/15/2018	PRTD	2967 S C RETIREMENT SYSTE SCRS MAY	938,179.76 100-00-000-0000-0000-230001-	15871	06/14/2018		06152018	938,179.76
								STATE RETIREMENT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007785 TOTAL:	938,179.76
4007786	06/15/2018	PRTD	2975 SAFEWARE INC 1,043.46 100-05-210-0000-0000-510113-	3618576-C	15113	04/20/2018	1800776	06152018 MAINTENANCE & REPAIRS	1,043.46
								CHECK 4007786 TOTAL:	1,043.46
4007787	06/15/2018	PRTD	3009 SATELLITE TRACKING O STPINV00048131 27,176.40 235-05-205-0000-0000-510111-		15122	05/31/2018		06152018 REGULATORY MONITORING	27,176.40
								CHECK 4007787 TOTAL:	27,176.40
4007788	06/15/2018	PRTD	3026 SOUTH CAROLINA SUPRE 06082018 450.00 100-06-256-0000-0000-510010-		15457	06/08/2018		06152018 PROFESSIONAL DUES	450.00
								CHECK 4007788 TOTAL:	450.00
4007789	06/15/2018	PRTD	3040 SC DEPT OF EMPLOYMEN 1ST QTR 2018 1,586.40 100-01-000-0000-0000-500152-		15592	06/11/2018		06152018 UNEMPLOYMENT CLAIMS	1,586.40
								CHECK 4007789 TOTAL:	1,586.40
4007790	06/15/2018	PRTD	3047 SC DEPT OF REVENUE MAY 2018 SALES TAX 1,037.40 100-00-000-0000-0000-230022- -93.52 100-01-000-0000-0000-480000- 286.97 200-00-000-0000-0000-230022- 41.74 210-00-000-0000-0000-230022- 1.51 211-00-000-0000-0000-230022- 35.62 220-00-000-0000-0000-230022- 122.18 231-00-000-0000-0000-230022- 896.89 232-00-000-0000-0000-230022- 1,984.24 235-00-000-0000-0000-230022- 13.40 236-00-000-0000-0000-230022- 67.06 245-00-000-0000-0000-230022- 43.93 250-00-000-0000-0000-230022- 69.18 252-00-000-0000-0000-230022- 75.65 501-00-000-0000-0000-230022-		15718	06/11/2018		06152018 SALES & USE TAX PAYABLE MISCELLANEOUS SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE	4,582.25
				LIC#042315057	15936	04/30/2018		06152018 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	1,093.31
				811.41 200-02-504-PR12-0000-411355- 28.84 200-02-504-PR40-0000-411355- 15.73 200-02-504-PR10-0000-411355- 10.49 200-02-504-PR35-0000-411355- 138.95 200-02-502-0000-0000-411355- 53.28 200-02-502-0000-0000-411355- 34.61 200-02-504-PR24-0000-411355-					

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			LIC 0-4231505-7	15937	05/31/2018		06152018	1,810.85
	1,287.87	200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
	123.18	200-02-504-PR40-0000-411355-					RENTAL & PROGRAM FEES	
	49.95	200-02-504-PR10-0000-411355-					RENTAL & PROGRAM FEES	
	172.42	200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
	54.11	200-02-504-PR35-0000-411355-					RENTAL & PROGRAM FEES	
	80.51	200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
	42.81	200-02-504-PR24-0000-411355-					RENTAL & PROGRAM FEES	
						CHECK	4007790 TOTAL:	7,486.41
4007791	06/15/2018	PRTD	3052 SC DHEC BUREAU OF FI UI942276	15586	05/31/2018		06152018	1,000.00
	1,000.00		500-01-410-0000-0000-510111-				REGULATORY MONITORING	
						CHECK	4007791 TOTAL:	1,000.00
4007792	06/15/2018	PRTD	3052 SC DHEC BUREAU OF FI UI947259	15587	05/31/2018		06152018	500.00
	500.00		500-01-410-0000-0000-510111-				REGULATORY MONITORING	
						CHECK	4007792 TOTAL:	500.00
4007793	06/15/2018	PRTD	3052 SC DHEC BUREAU OF FI UI937516	15588	05/31/2018		06152018	500.00
	500.00		500-01-410-0000-0000-510111-				REGULATORY MONITORING	
						CHECK	4007793 TOTAL:	500.00
4007794	06/15/2018	PRTD	3059 SC LAW ENFORCEMENT O 4240	15616	06/11/2018		06152018	450.00
	450.00		100-05-203-0000-0000-510010-				PROFESSIONAL DUES	
						CHECK	4007794 TOTAL:	450.00
4007795	06/15/2018	PRTD	3065 SC POLICE OFFICERS PORS MAY	15872	06/14/2018		06152018	810,678.29
	810,678.29		100-00-000-0000-0000-230002-				POLICE RETIREMENT	
						CHECK	4007795 TOTAL:	810,678.29
4007796	06/15/2018	PRTD	3068 SC RETIREMENT SYSTEM 06/14/2018	15870	06/14/2018		06152018	1,500.71
	101.58		100-00-000-0000-0000-230001-				STATE RETIREMENT	
	1,399.13		100-00-000-0000-0000-230002-				POLICE RETIREMENT	
						CHECK	4007796 TOTAL:	1,500.71
4007797	06/15/2018	PRTD	3095 SCAPPA CERTIFICATION 5-24 TRAIN J PINILLA	15506	05/24/2018		06152018	65.00
	65.00		252-07-454-0000-0000-510400-				PROJECT OPERATING	





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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				282359	15251	05/05/2018		06152018	22.50
	22.50	231-05-204-0000-0000-510278-					K9 CARE		
				282497	15252	05/08/2018		06152018	231.75
	231.75	231-05-204-0000-0000-510278-					K9 CARE		
				282529	15253	05/09/2018		06152018	122.25
	122.25	231-05-204-0000-0000-510278-					K9 CARE		
				283234	15254	05/24/2018		06152018	37.50
	37.50	231-05-204-0000-0000-510278-					K9 CARE		
				283256	15255	05/24/2018		06152018	99.20
	99.20	231-05-204-0000-0000-510278-					K9 CARE		
				283304	15256	05/25/2018		06152018	37.50
	37.50	231-05-204-0000-0000-510278-					K9 CARE		
				283477	15257	05/29/2018		06152018	168.75
	168.75	231-05-204-0000-0000-510278-					K9 CARE		
							CHECK 4007806 TOTAL:		1,562.82
4007807	06/15/2018	PRTD	3242 SOSSAMON CONSTRUCTIO 15101	15101	06/05/2018	1800256	06152018	225,148.50	
			225,148.50 300-05-208-0000-0000-520060-				BUILDINGS & RENOVATIONS		
							CHECK 4007807 TOTAL:		225,148.50
4007808	06/15/2018	PRTD	3258 SOUTHEASTERN PRINTIN 50406	14156	05/25/2018		06152018	108.07	
			108.07 100-06-250-0000-0000-510061-				PRINTING & FORMS		
				15446	06/01/2018		06152018	74.37	
	74.37	252-07-454-0000-0000-510400-					PROJECT OPERATING		
							CHECK 4007808 TOTAL:		182.44
4007809	06/15/2018	PRTD	3260 SOUTHERN COMPUTER IN IN-000506142	14655	05/25/2018	1801312	06152018	600.47	
			600.47 501-11-412-0000-0000-520020-				TECHNOLOGY		
							CHECK 4007809 TOTAL:		600.47
4007810	06/15/2018	PRTD	3194 SPARTAN STAMP & SIGN 98246	15427	06/07/2018		06152018	10.86	
			10.86 100-01-452-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK 4007810 TOTAL:		10.86

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007811	06/15/2018	PRTD	3276	SPARTAN PHOTO CENTER 5940 603.88 100-05-203-0000-0000-520020-	15652	06/11/2018	1800711	06152018	603.88
								TECHNOLOGY	
								CHECK 4007811 TOTAL:	603.88
4007812	06/15/2018	PRTD	3284	SPARTANBURG AUTO AQU MONTH OF MAY INVOICE 1,329.72 500-00-000-0000-0000-160000-	14688	05/31/2018		06152018	1,329.72
								PARTS INVENTORY	
								CHECK 4007812 TOTAL:	1,329.72
4007813	06/15/2018	PRTD	3288	CREDIT UNION CHARTER 06/14/2018 637.00 100-00-000-0000-0000-230016-	15868	06/14/2018		06152018	637.00
								CREDIT UNION	
								CHECK 4007813 TOTAL:	637.00
4007814	06/15/2018	PRTD	3290	SPARTANBURG COMMUNIT 4TH QTR 1,168,972.53 295-10-506-0000-0000-530020-	15714	06/01/2018		06152018	1,168,972.53
								APPROPRIATION	
								CHECK 4007814 TOTAL:	1,168,972.53
4007815	06/15/2018	PRTD	3290	SPARTANBURG COMMUNIT 5015 40.00 100-05-208-0000-0000-510051-	15069	05/30/2018		06152018	40.00
								EDUCATIONAL SUPPLIES	
								CHECK 4007815 TOTAL:	40.00
4007816	06/15/2018	PRTD	3306	THE SPARTANBURG COUN 2018-JUNETEENTH 500.00 201-02-450-0000-0000-530050-	15524	04/30/2018		06152018	500.00
								OTHER OUTSIDE AGENCIES	
								CHECK 4007816 TOTAL:	500.00
4007817	06/15/2018	PRTD	3306	THE SPARTANBURG COUN 01 150,000.00 300-02-500-0000-0000-520070-	15248	06/06/2018		06152018	150,000.00
								LAND IMPROVEMENT	
								CHECK 4007817 TOTAL:	150,000.00
4007818	06/15/2018	PRTD	3313	SPARTANBURG COUNTY R 06/06/2018 10.00 250-00-000-0000-0000-230035-	15167	06/06/2018		06152018	10.00
								FORFEITED LAND COMMISSION	
								CHECK 4007818 TOTAL:	10.00
4007819	06/15/2018	PRTD	3324	SPARTANBURG DOWNTOWN 177719 275.00 100-05-204-0000-0000-510154-	15206	05/31/2018		06152018	275.00
								AIRCRAFT OPERATING	



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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		177168	15207	05/04/2018		06152018	111.52
111.52	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		177189	15208	05/04/2018		06152018	97.14
97.14	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		177190	15209	05/04/2018		06152018	82.74
82.74	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		177194	15210	05/04/2018		06152018	140.31
140.31	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		177239	15212	05/08/2018		06152018	141.94
141.94	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		177243	15214	05/08/2018		06152018	48.42
48.42	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		177283	15215	05/08/2018		06152018	88.04
88.04	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		177377	15216	05/12/2018		06152018	83.64
83.64	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		177554	15217	05/25/2018		06152018	140.87
140.87	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
					CHECK 4007819	TOTAL:	1,209.62
4007820	06/15/2018 PRTD	3329 SPARTANBURG HERALD J 535072	13333	05/07/2018		06152018	457.40
457.40	100-01-452-0000-0000-510054-					OPERATING SUPPLIES	
		535072 / 22060688	13590	05/06/2018		06152018	3,075.96
3,075.96	100-01-452-0000-0000-510055-					REIMBURSEABLE SUPPLIES	
					CHECK 4007820	TOTAL:	3,533.36
4007821	06/15/2018 PRTD	3338 SPARTANBURG MEMORIAL 1/3 A-TAX MAY	15878	05/31/2018		06152018	34,787.98
34,787.98	100-00-000-0000-0000-230030-					LOCAL ATAX 3%	
					CHECK 4007821	TOTAL:	34,787.98
4007822	06/15/2018 PRTD	3343 SPARTANBURG REGIONAL FTA LOCAL MATCH	15728	06/05/2018		06152018	48,500.00
48,500.00	100-09-450-0000-0000-530044-					FTA LOCAL	
					CHECK 4007822	TOTAL:	48,500.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007823	06/15/2018	PRTD	3349	SPARTANBURG AREA CHA 4TH QTR 2017 47,312.16 100-00-000-0000-0000-230028-	15119	06/05/2018		06152018	47,312.16
				1ST QTR 2018 35,046.02 100-00-000-0000-0000-230028-	15120	06/05/2018		06152018	35,046.02
				3RD QTR FY18 ATAX 119,410.59 100-00-000-0000-0000-230029- 3,339.41 100-01-000-0000-0000-510206-	15727	06/01/2018		06152018	122,750.00
								CHECK 4007823 TOTAL:	205,108.18
4007824	06/15/2018	PRTD	3353	SPARTANBURG WATER SY 040487-200609 53018 612.31 200-02-501-0000-0000-510159-	15661	05/30/2018		06152018	612.31
				197576-201032 53018 146.25 200-02-501-0000-0000-510159-	15663	05/30/2018		06152018	146.25
				040489-043747 6418 42.60 200-02-501-0000-0000-510159-	15665	06/04/2018		06152018	42.60
				040484-043741 6418 644.92 200-02-501-0000-0000-510159-	15666	06/04/2018		06152018	644.92
				040484-043744 6418 620.64 200-02-501-0000-0000-510159-	15668	06/04/2018		06152018	620.64
								CHECK 4007824 TOTAL:	2,066.72
4007825	06/15/2018	PRTD	3380	STATE FISCAL ACCOUNT I219592 93.82 100-01-000-0000-0000-510252-	15108	05/22/2018		06152018	93.82
				I219673 53.86 100-01-000-0000-0000-510252-	15115	05/30/2018		06152018	53.86
								CHECK 4007825 TOTAL:	147.68
4007826	06/15/2018	PRTD	3385	STATE TRANSPORT POLI 05312018 2,184.09 100-00-000-0000-0000-230041-	15449	05/31/2018		06152018	2,184.09
								CHECK 4007826 TOTAL:	2,184.09
4007827	06/15/2018	PRTD	3418	STEWART PETER WINSLO PCM06052018 50.00 100-01-351-0000-0000-510110-	15205	06/06/2018		06152018	50.00
								CHECK 4007827 TOTAL:	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007827 TOTAL:	50.00
4007828	06/15/2018	PRTD	4847 SUSAN F HICKS 262.50 100-07-451-0000-0000-510101-	4905	14612	06/04/2018		06152018 PUBLIC ADS & NOTICES	262.50
								CHECK 4007828 TOTAL:	262.50
4007829	06/15/2018	PRTD	3468 T MOBILE USA 102.00 100-05-204-0000-0000-510155-	9319619079	15106	05/25/2018		06152018 COMMUNICATIONS	102.00
								CHECK 4007829 TOTAL:	102.00
4007830	06/15/2018	PRTD	3490 TAYLOR ENTERPRISES I 3,159.81 500-00-000-0000-0000-160001-	3113414	15443	06/01/2018		06152018 FUEL INVENTORY	3,159.81
				3114057	15612	06/06/2018		06152018 FUEL INVENTORY	1,234.65
				3114066	15613	06/06/2018		06152018 FUEL INVENTORY	1,706.67
				3114068	15683	06/06/2018		06152018 FUEL INVENTORY	2,636.52
				3114069	15684	06/06/2018		06152018 FUEL INVENTORY	2,549.88
				3114067	15735	06/06/2018		06152018 FUEL INVENTORY	2,733.06
								CHECK 4007830 TOTAL:	14,020.59
4007831	06/15/2018	PRTD	3501 TELECOMXCHANGE INTER 1,500.00 236-05-202-0000-0000-510155-	607	15717	06/10/2018		06152018 COMMUNICATIONS	1,500.00
								CHECK 4007831 TOTAL:	1,500.00
4007832	06/15/2018	PRTD	3536 THE LIGHTING COMPANY 2,167.00 200-02-501-0000-0000-510113-	4307	15063	05/23/2018	1801125	06152018 MAINTENANCE & REPAIRS	2,167.00
								CHECK 4007832 TOTAL:	2,167.00
4007833	06/15/2018	PRTD	3624 TOBY M MCCALL 50.00 100-01-351-0000-0000-510110-	PCM06052018	15203	06/06/2018		06152018 EXPERT & JUDICIAL SERVICES	50.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007833 TOTAL:	50.00
4007834	06/15/2018	PRTD	3634 TONY C LEIBERT 81.75 100-06-250-0000-0000-510013-	14050	14050	05/22/2018		06152018 MILEAGE	81.75
								CHECK 4007834 TOTAL:	81.75
4007835	06/15/2018	PRTD	3670 TRANSUNION RISK & AL 15621 38.10 100-06-250-0000-0000-510011-	15621	15621	06/01/2018		06152018 SUBSCRIPTIONS & PUBLICATIONS	38.10
								CHECK 4007835 TOTAL:	38.10
4007836	06/15/2018	PRTD	3698 TRUGREEN LIMITED PAR 8412505 200.00 235-05-205-0000-0000-510113-	15437	15437	06/01/2018		06152018 MAINTENANCE & REPAIRS	200.00
								CHECK 4007836 TOTAL:	200.00
4007837	06/15/2018	PRTD	3713 U S DEPT OF EDUCATIO GRAY 06/14/18 273.38 100-00-000-0000-0000-230017-	15856	15856	06/14/2018		06152018 GARNISHMENTS & LEVIES	273.38
								CHECK 4007837 TOTAL:	273.38
4007838	06/15/2018	PRTD	3725 UNIQUE CAR AUDIO INC 5/30/2018 999.97 300-01-000-0000-0000-520050-	15278	15278	05/31/2018		06152018 VEHICLES	999.97
								CHECK 4007838 TOTAL:	999.97
4007839	06/15/2018	PRTD	3733 UNITED WAY OF THE PI 15034 15.00 252-07-454-0000-0000-510400-	15456	15456	06/06/2018		06152018 PROJECT OPERATING	15.00
								CHECK 4007839 TOTAL:	15.00
4007840	06/15/2018	PRTD	3741 UPSTATE CAROLINA RAD 150005167123 JUSTICE 35.00 235-05-205-0000-0000-510275-	15746	15746	06/04/2018		06152018 MEDICAL	35.00
								CHECK 4007840 TOTAL:	35.00
4007841	06/15/2018	PRTD	3741 UPSTATE CAROLINA RAD 150005213244 LANE 35.00 235-05-205-0000-0000-510275-	15748	15748	05/23/2018		06152018 MEDICAL	35.00
								CHECK 4007841 TOTAL:	35.00

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007842	06/15/2018	PRTD	3741 UPSTATE CAROLINA RAD 150005161907 LOPEZ 35.00 235-05-205-0000-0000-510275-	15751	06/04/2018	MEDICAL	06152018		35.00
						CHECK	4007842	TOTAL:	35.00
4007843	06/15/2018	PRTD	3741 UPSTATE CAROLINA RAD 150005114430 70.00 235-05-205-0000-0000-510275-	15754	06/04/2018	MEDICAL	06152018		70.00
						CHECK	4007843	TOTAL:	70.00
4007844	06/15/2018	PRTD	3741 UPSTATE CAROLINA RAD 150004935335 DUNN 71.00 235-05-205-0000-0000-510275-	15745	06/04/2018	MEDICAL	06152018		71.00
						CHECK	4007844	TOTAL:	71.00
4007845	06/15/2018	PRTD	3741 UPSTATE CAROLINA RAD 838724 HOLLOWAY 84.00 235-05-205-0000-0000-510275-	15749	05/25/2018	MEDICAL	06152018		84.00
						CHECK	4007845	TOTAL:	84.00
4007846	06/15/2018	PRTD	3743 UPSTATE EMS COUNCIL 2895 35.00 236-05-202-0000-0000-510014-	15092	05/24/2018	PROFESSIONAL DEVELOPMENT	06152018		35.00
						CHECK	4007846	TOTAL:	35.00
4007847	06/15/2018	PRTD	3758 US DEPARTMENT OF TRE DURRAH 06/14/18 170.41 100-00-000-0000-0000-230017-	15853	06/14/2018	GARNISHMENTS & LEVIES	06152018		170.41
						CHECK	4007847	TOTAL:	170.41
4007848	06/15/2018	PRTD	3759 US FOODSERVICE 2311765 6,540.57 235-05-205-0000-0000-510060-	14531	06/01/2018	MEALS	06152018		6,540.57
						CHECK	4007848	TOTAL:	6,540.57
4007849	06/15/2018	PRTD	3782 VERIZON WIRELESS 9807792866 190.35 236-05-202-0000-0000-510155-	15083	05/23/2018	COMMUNICATIONS	06152018		190.35
						CHECK	4007849	TOTAL:	190.35
4007850	06/15/2018	PRTD	3782 VERIZON WIRELESS 6805940448 661.47 100-05-206-0000-0000-510155-	15273	04/23/2018	COMMUNICATIONS	06152018		661.47

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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 4007850 TOTAL:	661.47
4007851	06/15/2018	PRTD	3782 VERIZON WIRELESS 2,576.37 100-06-250-0000-0000-510155-	9807810637	15623	05/23/2018		06152018 COMMUNICATIONS	2,576.37
								CHECK 4007851 TOTAL:	2,576.37
4007852	06/15/2018	PRTD	3782 VERIZON WIRELESS 114.23 100-05-202-CC02-0000-510155-	9807710501	15089	05/22/2018		06152018 COMMUNICATIONS	114.23
								CHECK 4007852 TOTAL:	114.23
4007853	06/15/2018	PRTD	3803 DSI INC 127.85 100-06-255-0000-0000-510155-	767272	14635	06/01/2018		06152018 COMMUNICATIONS	127.85
								CHECK 4007853 TOTAL:	127.85
4007854	06/15/2018	PRTD	3810 W N KIRKLAND INC 150.00 252-07-454-0000-0000-510400-	9298	15508	05/29/2018		06152018 PROJECT OPERATING	150.00
								CHECK 4007854 TOTAL:	150.00
4007855	06/15/2018	PRTD	3846 WEST PUBLISHING CORP 38.52 100-06-250-0000-0000-510011-	838225826	14038	05/04/2018		06152018 SUBSCRIPTIONS & PUBLICATIONS	38.52
				838143683	14039	05/01/2018		06152018 SUBSCRIPTIONS & PUBLICATIONS	976.46
				976.46 100-06-250-0000-0000-510011-				CHECK 4007855 TOTAL:	1,014.98
4007856	06/15/2018	PRTD	3846 WEST PAYMENT CENTER 985.67 100-06-250-0000-0000-510011-	838303444	15703	06/01/2018		06152018 SUBSCRIPTIONS & PUBLICATIONS	985.67
								CHECK 4007856 TOTAL:	985.67
4007857	06/15/2018	PRTD	3854 WHALEY FOODSERVICE R 144.00 100-05-208-0000-0000-510113-	3546409	15546	06/05/2018		06152018 MAINTENANCE & REPAIRS	144.00
								CHECK 4007857 TOTAL:	144.00
4007858	06/15/2018	PRTD	3854 WHALEY FOODSERVICE R 387.50 235-05-205-0000-0000-510113-	3487652	14668	12/19/2017		06152018 MAINTENANCE & REPAIRS	387.50



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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

093325736 15544 06/01/2018 06152018 9.57  
9.57 100-05-208-0000-0000-510104- COPIER CHARGES

CHECK 4007864 TOTAL: 527.06

NUMBER OF CHECKS 436 \*\*\* CASH ACCOUNT TOTAL \*\*\* 3,964,267.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	436	3,964,267.58

\*\*\* GRAND TOTAL \*\*\* 3,964,267.58



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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
2018 12		438								
APP	250-00-000-0000-0000-200000-	06/15/2018	06152018 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,331.54	
APP	099-00-000-0000-0000-100000-	06/15/2018	06152018 MW0615				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			3,964,267.58
APP	235-00-000-0000-0000-200000-	06/15/2018	06152018 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		100,867.64	
APP	200-00-000-0000-0000-200000-	06/15/2018	06152018 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		34,315.00	
APP	100-00-000-0000-0000-200000-	06/15/2018	06152018 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,138,912.42	
APP	252-00-000-0000-0000-200000-	06/15/2018	06152018 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,715.96	
APP	245-00-000-0000-0000-200000-	06/15/2018	06152018 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,473.91	
APP	300-00-000-0000-0000-200000-	06/15/2018	06152018 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		377,751.98	
APP	220-00-000-0000-0000-200000-	06/15/2018	06152018 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,230.28	
APP	500-00-000-0000-0000-200000-	06/15/2018	06152018 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		42,900.29	
APP	236-00-000-0000-0000-200000-	06/15/2018	06152018 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		63,145.81	
APP	253-00-000-0000-0000-200000-	06/15/2018	06152018 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,498.68	
APP	232-00-000-0000-0000-200000-	06/15/2018	06152018 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,054.06	
APP	505-00-000-0000-0000-200000-	06/15/2018	06152018 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		712.86	
APP	231-00-000-0000-0000-200000-	06/15/2018	06152018 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,565.25	
APP	501-00-000-0000-0000-200000-	06/15/2018	06152018 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,276.12	
APP	210-00-000-0000-0000-200000-	06/15/2018	06152018 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		41.74	
APP	211-00-000-0000-0000-200000-	06/15/2018	06152018 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1.51	
APP	295-00-000-0000-0000-200000-	06/15/2018	06152018 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,168,972.53	
APP	201-00-000-0000-0000-200000-	06/15/2018	06152018 MW0615				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		500.00	
GENERAL LEDGER TOTAL									3,964,267.58	3,964,267.58
APP	099-00-000-0000-0000-150250-	06/15/2018	06152018 MW0615				DUE FROM FUND 250		2,331.54	
APP	250-00-000-0000-0000-250099-						DUE TO FUND 099			2,331.54

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP 099-00-000-0000-0000-150235-	06/15/2018	06152018	MW0615				DUE FROM FUND 235	100,867.64
APP 235-00-000-0000-0000-250099-	06/15/2018	06152018	MW0615				DUE TO FUND 099	100,867.64
APP 099-00-000-0000-0000-150200-	06/15/2018	06152018	MW0615				DUE FROM FUND 200	34,315.00
APP 200-00-000-0000-0000-250099-	06/15/2018	06152018	MW0615				DUE TO FUND 099	34,315.00
APP 099-00-000-0000-0000-150100-	06/15/2018	06152018	MW0615				DUE FROM FUND 100	2,138,912.42
APP 100-00-000-0000-0000-250099-	06/15/2018	06152018	MW0615				DUE TO FUND 099	2,138,912.42
APP 099-00-000-0000-0000-150252-	06/15/2018	06152018	MW0615				DUE FROM FUND 252	10,715.96
APP 252-00-000-0000-0000-250099-	06/15/2018	06152018	MW0615				DUE TO FUND 099	10,715.96
APP 099-00-000-0000-0000-150245-	06/15/2018	06152018	MW0615				DUE FROM FUND 245	1,473.91
APP 245-00-000-0000-0000-250099-	06/15/2018	06152018	MW0615				DUE TO FUND 099	1,473.91
APP 099-00-000-0000-0000-150300-	06/15/2018	06152018	MW0615				DUE FROM FUND 300	377,751.98
APP 300-00-000-0000-0000-250099-	06/15/2018	06152018	MW0615				DUE TO FUND 099	377,751.98
APP 099-00-000-0000-0000-150220-	06/15/2018	06152018	MW0615				DUE FROM FUND 220	9,230.28
APP 220-00-000-0000-0000-250099-	06/15/2018	06152018	MW0615				DUE TO FUND 099	9,230.28
APP 099-00-000-0000-0000-150500-	06/15/2018	06152018	MW0615				DUE FROM FUND 500	42,900.29
APP 500-00-000-0000-0000-250099-	06/15/2018	06152018	MW0615				DUE TO FUND 099	42,900.29
APP 099-00-000-0000-0000-150236-	06/15/2018	06152018	MW0615				DUE FROM FUND 236	63,145.81
APP 236-00-000-0000-0000-250099-	06/15/2018	06152018	MW0615				DUE TO FUND 099	63,145.81
APP 099-00-000-0000-0000-150253-	06/15/2018	06152018	MW0615				DUE FROM FUND 253	2,498.68
APP 253-00-000-0000-0000-250099-	06/15/2018	06152018	MW0615				DUE TO FUND 099	2,498.68
APP 099-00-000-0000-0000-150232-	06/15/2018	06152018	MW0615				DUE FROM FUND 232	5,054.06
APP 232-00-000-0000-0000-250099-	06/15/2018	06152018	MW0615				DUE TO FUND 099	5,054.06
APP 099-00-000-0000-0000-150505-	06/15/2018	06152018	MW0615				DUE FROM FUND 505	712.86
APP 505-00-000-0000-0000-250099-	06/15/2018	06152018	MW0615				DUE TO FUND 099	712.86

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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	099-00-000-0000-0000-150231-		06/15/2018	06152018	MW0615			DUE FROM FUND 231		3,565.25	
APP	231-00-000-0000-0000-250099-		06/15/2018	06152018	MW0615			DUE TO FUND 099			3,565.25
APP	099-00-000-0000-0000-150501-		06/15/2018	06152018	MW0615			DUE FROM FUND 501		1,276.12	
APP	501-00-000-0000-0000-250099-		06/15/2018	06152018	MW0615			DUE TO FUND 099			1,276.12
APP	099-00-000-0000-0000-150210-		06/15/2018	06152018	MW0615			DUE FROM FUND 210		41.74	
APP	210-00-000-0000-0000-250099-		06/15/2018	06152018	MW0615			DUE TO FUND 099			41.74
APP	099-00-000-0000-0000-150211-		06/15/2018	06152018	MW0615			DUE FROM FUND 211		1.51	
APP	211-00-000-0000-0000-250099-		06/15/2018	06152018	MW0615			DUE TO FUND 099			1.51
APP	099-00-000-0000-0000-150295-		06/15/2018	06152018	MW0615			DUE FROM FUND 295		1,168,972.53	
APP	295-00-000-0000-0000-250099-		06/15/2018	06152018	MW0615			DUE TO FUND 099			1,168,972.53
APP	099-00-000-0000-0000-150201-		06/15/2018	06152018	MW0615			DUE FROM FUND 201		500.00	
APP	201-00-000-0000-0000-250099-		06/15/2018	06152018	MW0615			DUE TO FUND 099			500.00
SYSTEM GENERATED ENTRIES TOTAL										3,964,267.58	3,964,267.58
JOURNAL 2018/12/438 TOTAL										7,928,535.16	7,928,535.16

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2018 12	438	06/15/2018			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		3,964,267.58
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	2,138,912.42	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	34,315.00	
	099-00-000-0000-0000-150201-				DUE FROM FUND 201	500.00	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	41.74	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	1.51	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	9,230.28	
	099-00-000-0000-0000-150231-				DUE FROM FUND 231	3,565.25	
	099-00-000-0000-0000-150232-				DUE FROM FUND 232	5,054.06	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	100,867.64	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	63,145.81	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	1,473.91	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	2,331.54	
	099-00-000-0000-0000-150252-				DUE FROM FUND 252	10,715.96	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	2,498.68	
	099-00-000-0000-0000-150295-				DUE FROM FUND 295	1,168,972.53	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	377,751.98	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	42,900.29	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	1,276.12	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	712.86	
					FUND TOTAL	3,964,267.58	3,964,267.58
100	GENERAL FUND	2018 12	438	06/15/2018			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	2,138,912.42	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		2,138,912.42
					FUND TOTAL	2,138,912.42	2,138,912.42
200	PARKS	2018 12	438	06/15/2018			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	34,315.00	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		34,315.00
					FUND TOTAL	34,315.00	34,315.00
201	HOSPITALITY TAX	2018 12	438	06/15/2018			
	201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	500.00	
	201-00-000-0000-0000-250099-				DUE TO FUND 099		500.00
					FUND TOTAL	500.00	500.00
210	ROAD MAINTENANCE FEE	2018 12	438	06/15/2018			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	41.74	
	210-00-000-0000-0000-250099-				DUE TO FUND 099		41.74
					FUND TOTAL	41.74	41.74
211	STORM WATER MANAGEMENT	2018 12	438	06/15/2018			

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	1.51	1.51
				FUND TOTAL	1.51	1.51
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2018 12	438	06/15/2018	ACCOUNTS PAYABLE DUE TO FUND 099	9,230.28	9,230.28
				FUND TOTAL	9,230.28	9,230.28
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 12	438	06/15/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,565.25	3,565.25
				FUND TOTAL	3,565.25	3,565.25
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2018 12	438	06/15/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,054.06	5,054.06
				FUND TOTAL	5,054.06	5,054.06
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 12	438	06/15/2018	ACCOUNTS PAYABLE DUE TO FUND 099	100,867.64	100,867.64
				FUND TOTAL	100,867.64	100,867.64
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 12	438	06/15/2018	ACCOUNTS PAYABLE DUE TO FUND 099	63,145.81	63,145.81
				FUND TOTAL	63,145.81	63,145.81
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 12	438	06/15/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,473.91	1,473.91
				FUND TOTAL	1,473.91	1,473.91
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 12	438	06/15/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,331.54	2,331.54
				FUND TOTAL	2,331.54	2,331.54
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000-	2018 12	438	06/15/2018	ACCOUNTS PAYABLE	10,715.96	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
252-00-000-0000-0000-250099-				DUE TO FUND 099		10,715.96
				FUND TOTAL	10,715.96	10,715.96
253 COMMUNITY DEVELOPMENT	2018 12	438	06/15/2018	ACCOUNTS PAYABLE	2,498.68	
253-00-000-0000-0000-200000-				DUE TO FUND 099		2,498.68
253-00-000-0000-0000-250099-				FUND TOTAL	2,498.68	2,498.68
295 COMMUNITY COLLEGE	2018 12	438	06/15/2018	ACCOUNTS PAYABLE	1,168,972.53	
295-00-000-0000-0000-200000-				DUE TO FUND 099		1,168,972.53
295-00-000-0000-0000-250099-				FUND TOTAL	1,168,972.53	1,168,972.53
300 CIP	2018 12	438	06/15/2018	ACCOUNTS PAYABLE	377,751.98	
300-00-000-0000-0000-200000-				DUE TO FUND 099		377,751.98
300-00-000-0000-0000-250099-				FUND TOTAL	377,751.98	377,751.98
500 FLEET SERVICES	2018 12	438	06/15/2018	ACCOUNTS PAYABLE	42,900.29	
500-00-000-0000-0000-200000-				DUE TO FUND 099		42,900.29
500-00-000-0000-0000-250099-				FUND TOTAL	42,900.29	42,900.29
501 FACILITIES MAINTENANCE	2018 12	438	06/15/2018	ACCOUNTS PAYABLE	1,276.12	
501-00-000-0000-0000-200000-				DUE TO FUND 099		1,276.12
501-00-000-0000-0000-250099-				FUND TOTAL	1,276.12	1,276.12
505 INFORMATION TECHNOLOGIES	2018 12	438	06/15/2018	ACCOUNTS PAYABLE	712.86	
505-00-000-0000-0000-200000-				DUE TO FUND 099		712.86
505-00-000-0000-0000-250099-				FUND TOTAL	712.86	712.86

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	3,964,267.58	
100	GENERAL FUND		2,138,912.42
200	PARKS		34,315.00
201	HOSPITALITY TAX		500.00
210	ROAD MAINTENANCE FEE		41.74
211	STORM WATER MANAGEMENT		1.51
220	SOLID WASTE MANAGEMENT		9,230.28
231	DRUG ENFORCEMENT		3,565.25
232	SHERIFF FEDERAL SHARING		5,054.06
235	DETENTION		100,867.64
236	911 PHONE SYSTEM		63,145.81
245	PUBLIC DEFENDER 7TH CIRCUIT		1,473.91
250	SPECIAL REVENUE		2,331.54
252	THE FORRESTER CENTER		10,715.96
253	COMMUNITY DEVELOPMENT		2,498.68
295	COMMUNITY COLLEGE		1,168,972.53
300	CIP		377,751.98
500	FLEET SERVICES		42,900.29
501	FACILITIES MAINTENANCE		1,276.12
505	INFORMATION TECHNOLOGIES		712.86
	TOTAL	3,964,267.58	3,964,267.58

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