

06/07/2018 09:34
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				174G-47C7-F3VW 300.55 100-01-401-0000-0000-510054-	14228	05/27/2018	1801315	06082018 OPERATING SUPPLIES	300.55
								CHECK 4007058 TOTAL:	1,414.63
4007059	06/08/2018	PRTD	4906	ANGELA L GETER BOA05222018 100.00 100-01-351-0000-0000-510110-	13771	05/23/2018		06082018 EXPERT & JUDICIAL SERVICES	100.00
								CHECK 4007059 TOTAL:	100.00
4007060	06/08/2018	PRTD	999998	CHAVIS CUNNINGHAM CHAVIS CUNNINGHAM 160.00 235-05-205-0000-0000-510111-	14461	06/01/2018		06082018 REGULATORY MONITORING	160.00
								CHECK 4007060 TOTAL:	160.00
4007061	06/08/2018	PRTD	999998	NEWMAN & SIMS DEVELO 1-29-05-005.00 1,500.00 100-01-302-0000-0000-410003-	14378	05/02/2018		06082018 GRADING PERMITS	1,500.00
								CHECK 4007061 TOTAL:	1,500.00
4007062	06/08/2018	PRTD	999998	TYRONE HARRIS TYRONE HARRIS 171.00 235-05-205-0000-0000-510111-	14463	06/01/2018		06082018 REGULATORY MONITORING	171.00
								CHECK 4007062 TOTAL:	171.00
4007063	06/08/2018	PRTD	999998	ZACHARY ROPER ZACHARY ROPER 162.00 235-05-205-0000-0000-510111-	14462	06/01/2018		06082018 REGULATORY MONITORING	162.00
								CHECK 4007063 TOTAL:	162.00
4007064	06/08/2018	PRTD	999998	BRIAN JACKSON BRIAN JACKSON 286.00 235-05-205-0000-0000-510111-	14436	06/01/2018		06082018 REGULATORY MONITORING	286.00
								CHECK 4007064 TOTAL:	286.00
4007065	06/08/2018	PRTD	999998	ERIC WILRIDGE ERIC WILRIDGE 135.00 235-05-205-0000-0000-510111-	14460	06/01/2018		06082018 REGULATORY MONITORING	135.00
								CHECK 4007065 TOTAL:	135.00
4007066	06/08/2018	PRTD	999998	FOOTHILLS PEDIATRIC CASE 26320 426.10 100-06-250-0000-0000-411202-	14588	06/04/2018		06082018 WORTHLESS CHECK FEES	426.10

06/07/2018 09:34
mwatson

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

P 3
apcshdsb

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INVOICE

CASHPOOL
DOCUMENT

INV DATE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007066 TOTAL:	426.10
4007067	06/08/2018	PRTD	999998 JACK SORRELLS	13124	13124	05/14/2018		06082018	261.00
			253.36 510-01-414-0000-0000-500104-					HEALTH INSURANCE	
			7.64 510-01-414-0000-0000-500105-					DENTAL INSURANCE	
								CHECK 4007067 TOTAL:	261.00
4007068	06/08/2018	PRTD	999998 MILKA SOLORZANO	8998104	14140	05/30/2018		06082018	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4007068 TOTAL:	50.00
4007069	06/08/2018	PRTD	999998 RANDY STEWART	RANDY STEWART	14511	06/01/2018		06082018	207.00
			207.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4007069 TOTAL:	207.00
4007070	06/08/2018	PRTD	999998 TALISHIA S. LEE	TALISHIA S. LEE	13436	05/18/2018		06082018	16.00
			16.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4007070 TOTAL:	16.00
4007071	06/08/2018	PRTD	999998 WAGON WHEEL FISH CAM CASE	26372	14590	06/04/2018		06082018	66.13
			66.13 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4007071 TOTAL:	66.13
4007072	06/08/2018	PRTD	227 ARAMARK UNIFORM & CA	230085247	14207	05/29/2018		06082018	48.98
			48.98 220-04-304-0000-0000-510026-					UNIFORMS	
				230085246	14209	05/29/2018		06082018	72.44
			72.44 220-04-305-0000-0000-510026-					UNIFORMS	
				230086267	14387	05/31/2018		06082018	116.18
			116.18 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4007072 TOTAL:	237.60
4007073	06/08/2018	PRTD	231 ARC DOCUMENT SOLUTIO	42CLI9005186	13081	04/30/2018	1801109	06082018	398.01
			398.01 100-01-403-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4007073 TOTAL:	398.01

06/07/2018 09:34
mwatson

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

P 4
apcshdsb

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

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
4007074	06/08/2018	PRTD	271 AT & T	MAY	14187	05/19/2018		06082018	314.90
			314.90	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4007074 TOTAL:	314.90
4007075	06/08/2018	PRTD	271 AT & T	1754 001 1976 JUN/18	14636	05/23/2018		06082018	15.52
			15.52	501-11-412-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4007075 TOTAL:	15.52
4007076	06/08/2018	PRTD	271 AT & T	8152 001 1977 JUN/18	14634	05/23/2018		06082018	15.75
			15.75	501-11-412-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4007076 TOTAL:	15.75
4007077	06/08/2018	PRTD	271 AT & T	14457	14457	05/17/2018		06082018	72.27
			72.27	245-06-259-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4007077 TOTAL:	72.27
4007078	06/08/2018	PRTD	271 AT & T	864M600713713 052018	14458	05/23/2018		06082018	393.40
			157.36	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			59.01	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			9.84	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			39.34	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			9.84	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			84.97	253-08-456-0000-0000-510300-				GRANT OPERATING	
			21.24	253-08-456-0000-0000-510300-				GRANT OPERATING	
			11.80	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4007078 TOTAL:	393.40
4007079	06/08/2018	PRTD	272 AT & T	864M600856 230 0518	14450	05/23/2018		06082018	512.86
			512.86	100-07-450-LB02-0000-510155-				COMMUNICATIONS	
								CHECK 4007079 TOTAL:	512.86
4007080	06/08/2018	PRTD	273 AT & T	14566	14566	05/23/2018		06082018	97.14
			97.14	245-06-259-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4007080 TOTAL:	97.14

06/07/2018 09:34
mwatson

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

P 5
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

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4007081	06/08/2018	PRTD	275 AT & T 112.45 505-01-402-0000-0000-510155-	000011419641	14544	06/01/2018	06082018	112.45
							COMMUNICATIONS	
							CHECK 4007081 TOTAL:	112.45
4007082	06/08/2018	PRTD	281 AT&T 10.44 245-06-259-0000-0000-510155-	2231322401	14456	05/19/2018	06082018	10.44
							COMMUNICATIONS	
							CHECK 4007082 TOTAL:	10.44
4007083	06/08/2018	PRTD	303 B & H PHOTO & ELECTR 1,441.11 231-05-204-0000-0000-520030-	142842798	14564	05/28/2018	1801322 06082018	1,346.83
							MINOR EQUIPMENT	
							CHECK 4007083 TOTAL:	1,346.83
4007084	06/08/2018	PRTD	311 BAKER & BAKER REAL E JULY 2018 9,831.25 250-07-450-LB01-0000-510105-		14606	06/01/2018	06082018	9,831.25
							LEASES & RENTALS	
							CHECK 4007084 TOTAL:	9,831.25
4007085	06/08/2018	PRTD	350 BEHAVIORAL HEALTH SE 1919 5,448.97 252-07-454-0000-0000-510400-		14404	03/08/2018	06082018	5,448.97
							PROJECT OPERATING	
					14408	02/15/2018	06082018	700.33
							PROJECT OPERATING	
							CHECK 4007085 TOTAL:	6,149.30
4007086	06/08/2018	PRTD	385 BIG BOOM GUNS AND PA 5995 100.00 230-05-204-0000-0000-510202-		14188	03/28/2018	06082018	100.00
							REIMBURSEMENTS	
					14513	04/11/2018	06082018	150.00
							REIMBURSEMENTS	
							CHECK 4007086 TOTAL:	250.00
4007087	06/08/2018	PRTD	394 BIRD CORP OF INMAN 4223A 12,040.00 300-02-500-0000-0000-510200-		14058	03/29/2018	198417 06082018	12,040.00
							SPECIAL PROJECTS	
							CHECK 4007087 TOTAL:	12,040.00
4007088	06/08/2018	PRTD	414 BOB BARKER CO INC NC1001420174 296.80 235-05-205-0000-0000-510277-		14073	05/21/2018	06082018	296.80
							INMATE COSTS	

06/07/2018 09:34
mwatson

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

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007088 TOTAL:	296.80
4007089	06/08/2018	PRTD	426 BOILING SPRINGS SMAL 185679 19.21 210-03-300-0000-0000-510059-		14224	05/21/2018	1801088	06082018 MATERIALS	19.21
								CHECK 4007089 TOTAL:	19.21
4007090	06/08/2018	PRTD	430 BOMAR PRINTING AND M 85189 46.64 100-01-153-0000-0000-510061-		14141	05/24/2018	1801219	06082018 PRINTING & FORMS	46.64
								CHECK 4007090 TOTAL:	46.64
4007091	06/08/2018	PRTD	433 COMDATA INC 4-14/5-14 APRIL 649.42 232-05-204-0000-0000-510152- 503.82 200-02-501-0000-0000-510152- 292.71 235-05-205-0000-0000-510152- 60.76 100-06-255-0000-0000-510152- 58.15 100-05-206-0000-0000-510152- 33.16 100-01-151-0000-0000-510152- 17.13 100-01-407-0000-0000-510153- 157.06 100-05-210-0000-0000-510152-		14101	05/29/2018		06082018 VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL MOTOR POOL CHARGES VEHICLE FUEL	1,772.21
								CHECK 4007091 TOTAL:	1,772.21
4007092	06/08/2018	PRTD	4658 BRADSHAW CONSULTING 7944 4,500.00 100-01-403-0000-0000-510114-		13199	05/08/2018	115218	06082018 MAINTENANCE AGREEMENTS	4,500.00
								CHECK 4007092 TOTAL:	4,500.00
4007093	06/08/2018	PRTD	442 BRAGG WASTE SERVICES 11118 152.70 235-05-205-0000-0000-510113- 12238 81.68 220-04-304-0000-0000-510159-		14010 14165	03/09/2018 05/15/2018		06082018 MAINTENANCE & REPAIRS 06082018 UTILITIES	152.70 81.68
								CHECK 4007093 TOTAL:	234.38
4007094	06/08/2018	PRTD	4922 BRANDON MARSHALL HAM 14230 13.08 100-01-401-0000-0000-510013-		14230	05/31/2018		06082018 MILEAGE	13.08
								CHECK 4007094 TOTAL:	13.08
4007095	06/08/2018	PRTD	478 BROAD RIVER ELEC COO ACCT#6981005 052518 190.28 220-04-305-0000-0000-510159-		14171	05/25/2018		06082018 UTILITIES	190.28

06/07/2018 09:34
mwatson

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

P 7
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4007095	TOTAL:	190.28
4007096	06/08/2018	PRTD	499	BULLIS TRUE VALUE HA 45964 301.69 210-03-300-0000-0000-510059-	14200	04/02/2018	1800799	06082018	301.69
				40539 183.03 210-03-300-0000-0000-510059-	14206	04/18/2018	1801087	06082018	183.03
							CHECK 4007096	TOTAL:	484.72
4007097	06/08/2018	PRTD	523	CAMPBELL INC 10074114 3,165.00 300-03-300-0000-0000-520100-	14381	03/07/2018	1801193	06082018	3,165.00
							CHECK 4007097	TOTAL:	3,165.00
4007098	06/08/2018	PRTD	534	CARE ANIMAL REGIONAL ACCT 2503 71.00 100-07-200-0000-0000-510106-	14199	05/26/2018		06082018	71.00
							CHECK 4007098	TOTAL:	71.00
4007099	06/08/2018	PRTD	4908	CAROL NEES 105 250.00 200-02-503-0000-0000-510054-	14550	06/01/2018		06082018	250.00
							CHECK 4007099	TOTAL:	250.00
4007100	06/08/2018	PRTD	4842	CAROLINE TONEY 3 32.16 100-05-203-0000-0000-510013-	14594	06/04/2018		06082018	32.16
							CHECK 4007100	TOTAL:	32.16
4007101	06/08/2018	PRTD	586	CARSONS NUT BOLT & T 3743955 495.50 300-03-300-0000-0000-520100-	14195	04/30/2018	1801098	06082018	495.50
				3743764 590.09 210-03-300-0000-0000-510054-	14196	04/27/2018	1801069	06082018	590.09
							CHECK 4007101	TOTAL:	1,085.59
4007102	06/08/2018	PRTD	601	CDW GOVERNMENT INC KPP5086 2,002.34 300-01-000-0000-0000-520020-	14445	10/25/2017	91918	06082018	2,002.34
				KPG0456 47.70 300-01-000-0000-0000-520020-	14446	10/23/2017	91918	06082018	47.70
							TECHNOLOGY		
							TECHNOLOGY		

06/07/2018 09:34
mwatson

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

P 8
apcshdsb

CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007102 TOTAL:	2,050.04
4007103	06/08/2018	PRTD	620 CHARLES B FLYNN 149.87 100-06-256-LM07-0000-510105-	05312018	14664	06/04/2018		06082018 LEASES & RENTALS	149.87
								CHECK 4007103 TOTAL:	149.87
4007104	06/08/2018	PRTD	4648 CHARLES KELLY SISK 160.00 200-02-502-0000-0000-510106-	8 GAMES CALLED	14405	06/01/2018		06082018 CONTRACT SERVICES	160.00
								CHECK 4007104 TOTAL:	160.00
4007105	06/08/2018	PRTD	635 CHARLES STAGGS 180.00 200-02-502-0000-0000-510106-	9 GAMES CALLED	14406	06/01/2018		06082018 CONTRACT SERVICES	180.00
								CHECK 4007105 TOTAL:	180.00
4007106	06/08/2018	PRTD	647 CHARTER COMMUNICATIO 119.97 100-03-300-0000-0000-510155-	0085220052718	14180	05/27/2018		06082018 COMMUNICATIONS	119.97
								CHECK 4007106 TOTAL:	119.97
4007107	06/08/2018	PRTD	647 CHARTER COMMUNICATIO 2,801.74 200-02-500-0000-0000-510155-	0006564052618	14375	05/26/2018		06082018 COMMUNICATIONS	2,801.74
								CHECK 4007107 TOTAL:	2,801.74
4007108	06/08/2018	PRTD	718 CITY OF CHESNEE 400.00 100-06-256-LM02-0000-510105-	5	14371	05/31/2018		06082018 LEASES & RENTALS	400.00
								CHECK 4007108 TOTAL:	400.00
4007109	06/08/2018	PRTD	722 CITY OF SPARTANBURG 49.94 253-08-456-0000-0000-510300-	5-11	14595	10/18/2017		06082018 GRANT OPERATING	49.94
								CHECK 4007109 TOTAL:	49.94
4007110	06/08/2018	PRTD	4957 COLE ALAN DOCKTER 18.19 252-07-454-0000-0000-510400-	DEC 2017 MILEAGE	14546	06/04/2018		06082018 PROJECT OPERATING	18.19
				FEB 2018 MILEAGE	14568	06/04/2018		06082018 PROJECT OPERATING	42.51
				MAR 2018 MILEAGE	14570	06/04/2018		06082018	105.19

06/07/2018 09:34
mwatson

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

P 9
apcshdsb

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			105.19	252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK 4007110 TOTAL:		165.89
4007111	06/08/2018	PRTD	795	CORBIN TURF & ORNAME 0930725	14246	05/30/2018	1801306	06082018		1,155.60
			1,155.60	200-02-501-0000-0000-510058-				LANDSCAPING & TURF		
				0930727	14247	05/29/2018	1801307	06082018		3,357.13
			3,357.13	200-02-501-0000-0000-510058-				LANDSCAPING & TURF		
								CHECK 4007111 TOTAL:		4,512.73
4007112	06/08/2018	PRTD	817	CRAIG A BRADLEY 05212018	14088	05/21/2018		06082018		288.00
			288.00	230-05-204-0000-0000-500153-				EMPLOYEE TUITION		
								CHECK 4007112 TOTAL:		288.00
4007113	06/08/2018	PRTD	820	CRAIGS FIREARM SUPPL 13681	14018	05/25/2018	1801317	06082018		327.36
			12.78	235-05-205-0000-0000-510015-				TRAINING		
			314.58	235-05-205-0000-0000-510015-				TRAINING		
								CHECK 4007113 TOTAL:		327.36
4007114	06/08/2018	PRTD	843	CYNTHIA C LATHAN 4	14593	06/04/2018		06082018		61.04
			61.04	100-05-203-0000-0000-510013-				MILEAGE		
								CHECK 4007114 TOTAL:		61.04
4007115	06/08/2018	PRTD	865	DANA L DILLARD PLAYGROUND 060218	14553	06/02/2018		06082018		150.00
			150.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES		
								CHECK 4007115 TOTAL:		150.00
4007116	06/08/2018	PRTD	4600	DARREN BAGWELL 9 GAMES CALLED	14413	06/01/2018		06082018		180.00
			180.00	200-02-502-0000-0000-510106-				CONTRACT SERVICES		
								CHECK 4007116 TOTAL:		180.00
4007117	06/08/2018	PRTD	912	DAVID F ANDERSON CONF SAN DIEGO5/2/18	13986	05/28/2018		06082018		1,588.79
			1,588.79	100-06-258-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
								CHECK 4007117 TOTAL:		1,588.79

06/07/2018 09:34
mwatson

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

P 10
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4007118	06/08/2018	PRTD	4644	DAVID H HANNA SR 240.00 200-02-502-0000-0000-510106-	12 GAMES CALLED	14402	06/01/2018	06082018		240.00
								CONTRACT SERVICES		
								CHECK 4007118 TOTAL:		240.00
4007119	06/08/2018	PRTD	4868	DEANNA R FAIRCLOTH 160.00 200-02-502-0000-0000-510106-	8 GAMES CALLED	14415	06/01/2018	06082018		160.00
								CONTRACT SERVICES		
								CHECK 4007119 TOTAL:		160.00
4007120	06/08/2018	PRTD	990	DIANE WALKER 19.62 100-01-401-0000-0000-510013-	14438	14438	05/31/2018	06082018		19.62
								MILEAGE		
								CHECK 4007120 TOTAL:		19.62
4007121	06/08/2018	PRTD	1033	DONNA C THOMAS 225.00 100-06-258-0000-0000-500013-	DCT18	14528	05/30/2018	06082018		225.00
								TEMPORARY HELP		
								CHECK 4007121 TOTAL:		225.00
4007122	06/08/2018	PRTD	1035	DONNA F MABRY 20.00 100-01-452-0000-0000-510014-	MED REL 5/18/18	13997	05/28/2018	06082018		20.00
								PROFESSIONAL DEVELOPMENT		
								CHECK 4007122 TOTAL:		20.00
4007123	06/08/2018	PRTD	1039	DONNA DEWBERRY-MCDOW 120.00 200-02-502-0000-0000-510106-	6 GAMES CALLED	14417	06/01/2018	06082018		120.00
								CONTRACT SERVICES		
								CHECK 4007123 TOTAL:		120.00
4007124	06/08/2018	PRTD	4579	DOUGLAS L CARTEE 100.00 200-02-502-0000-0000-510106-	5 GAMES CALLED	14414	06/01/2018	06082018		100.00
								CONTRACT SERVICES		
								CHECK 4007124 TOTAL:		100.00
4007125	06/08/2018	PRTD	1052	DOUGLAS P BRYSON 243.00 100-00-000-0000-0000-140002-	FEMA VA 6/12/18	14610	06/04/2018	06082018		243.00
								ACCTS RECV TRAVEL ADVANCES		
								CHECK 4007125 TOTAL:		243.00
4007126	06/08/2018	PRTD	1053	DOUGLAS PEST CONTROL 90.00 200-02-504-0000-0000-510106-	305539	14376	05/28/2018	06082018		90.00
								CONTRACT SERVICES		

06/07/2018 09:34
mwatson

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

P 11
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007126 TOTAL:	90.00
4007127	06/08/2018	PRTD	1066 DUKE ENERGY	2138967332 JUN/18	14085	05/25/2018		06082018	3,854.17
			3,854.17 501-11-412-0000-0000-510156-					ELECTRICITY	
				0001882267 JUN/18	14086	05/25/2018		06082018	539.91
			539.91 235-05-205-0000-0000-510156-					ELECTRICITY	
				0001882268 JUN/18	14087	05/25/2018		06082018	11,324.18
			11,324.18 235-05-205-0000-0000-510156-					ELECTRICITY	
				001882229	14136	05/24/2018		06082018	43.16
			43.16 100-07-201-0000-0000-510156-					ELECTRICITY	
				0001788507 53018	14164	05/30/2018		06082018	105.24
			105.24 100-03-300-0000-0000-510156-					ELECTRICITY	
				0001882225 53018	14167	05/30/2018		06082018	54.84
			54.84 100-03-300-0000-0000-510156-					ELECTRICITY	
				0001882227 53018	14169	05/30/2018		06082018	204.99
			204.99 100-03-300-0000-0000-510156-					ELECTRICITY	
				1205969911 53018	14170	05/30/2018		06082018	149.54
			149.54 100-03-300-0000-0000-510156-					ELECTRICITY	
				ACCT#0001882147 0522	14174	05/22/2018		06082018	93.99
			93.99 220-04-304-0000-0000-510159-					UTILITIES	
				0001882178 JUN/18	14627	05/31/2018		06082018	77.93
			77.93 501-11-412-0000-0000-510156-					ELECTRICITY	
				0001882182 JUN/18	14629	05/31/2018		06082018	22.44
			22.44 501-11-412-0000-0000-510156-					ELECTRICITY	
				1800434964 JUN/18	14630	06/01/2018		06082018	462.42
			462.42 501-11-412-0000-0000-510156-					ELECTRICITY	
				0001882247 JUN/18	14631	05/31/2018		06082018	9,348.85
			9,348.85 501-11-412-0000-0000-510156-					ELECTRICITY	
				1522941212 JUN/18	14633	05/30/2018		06082018	27.02
			27.02 501-11-412-0000-0000-510156-					ELECTRICITY	
				1781471230 05/2018	14667	06/04/2018		06082018	79.45
			79.45 100-06-256-LM07-0000-510105-					LEASES & RENTALS	
								CHECK 4007127 TOTAL:	26,388.13

06/07/2018 09:34
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007128	06/08/2018	PRTD	1080 EARTHGRAINS BAKING C	51671512866	14017	05/24/2018		06082018	612.04
			612.04 235-05-205-0000-0000-510060-				MEALS		
				51671512895	14142	05/28/2018		06082018	936.07
			936.07 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4007128 TOTAL:	1,548.11
4007129	06/08/2018	PRTD	1080 EARTHGRAINS BAKING C	51671511379	14517	10/26/2017		06082018	720.80
			720.80 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4007129 TOTAL:	720.80
4007130	06/08/2018	PRTD	1080 EARTHGRAINS BAKING C	51671510587	14516	07/10/2017		06082018	906.38
			906.38 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4007130 TOTAL:	906.38
4007131	06/08/2018	PRTD	4071 ECS SOUTHEAST LLP	638513	14202	02/12/2018	1800112	06082018	900.00
			900.00 200-02-504-0000-0000-510113-				MAINTENANCE & REPAIRS		
				648745	14236	04/09/2018		06082018	2,450.00
			2,450.00 200-02-504-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK	4007131 TOTAL:	3,350.00
4007132	06/08/2018	PRTD	1137 EQUIFAX INFORMATION	4834706	14021	05/17/2018		06082018	73.91
			73.91 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS		
				4834398	14147	05/17/2018		06082018	39.40
			39.40 220-04-305-0000-0000-510106-				CONTRACT SERVICES		
							CHECK	4007132 TOTAL:	113.31
4007133	06/08/2018	PRTD	1180 F & R ASPHALT INC	9156	14225	05/17/2018	1801085	06082018	682.29
			682.29 210-03-300-0000-0000-510059-				MATERIALS		
							CHECK	4007133 TOTAL:	682.29
4007134	06/08/2018	PRTD	1203 FIND GREAT PEOPLE CO	156950	14240	05/18/2018		06082018	947.60
			947.60 100-01-404-0000-0000-500013-				TEMPORARY HELP		
				156983	14242	05/18/2018		06082018	1,297.80
			1,297.80 100-01-404-0000-0000-500013-				TEMPORARY HELP		

06/07/2018 09:34
mwatson

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

P 13
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				157126	14244	05/25/2018		06082018	1,297.80
1,297.80		100-01-404-0000-0000-500013-						TEMPORARY HELP	
				157119	14245	05/25/2018		06082018	947.60
947.60		100-01-404-0000-0000-500013-						TEMPORARY HELP	
				157220	14349	05/25/2018		06082018	952.50
177.80		251-01-455-0000-0000-510300-						GRANT OPERATING	
177.80		251-01-455-0000-0000-510300-						GRANT OPERATING	
177.80		251-01-455-0000-0000-510300-						GRANT OPERATING	
139.70		251-01-455-0000-0000-510300-						GRANT OPERATING	
279.40		251-01-455-0000-0000-510300-						GRANT OPERATING	
								CHECK 4007134 TOTAL:	5,443.30
4007135	06/08/2018	PRTD	1206	FIRST CASH PAWN NO 1 246775	14514	04/20/2018		06082018	100.00
				100.00 230-05-204-0000-0000-510202-				REIMBURSEMENTS	
				247274	14515	04/21/2018		06082018	40.00
40.00		230-05-204-0000-0000-510202-						REIMBURSEMENTS	
								CHECK 4007135 TOTAL:	140.00
4007136	06/08/2018	PRTD	1207	FIRST CHOICE TERMITE 20044	14626	05/31/2018	28318	06082018	901.36
				901.36 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4007136 TOTAL:	901.36
4007137	06/08/2018	PRTD	1226	FORMS & SUPPLY INC 4571410-0	14168	05/29/2018	1801046	06082018	250.38
				250.38 230-05-204-0000-0000-520010-				FURNISHINGS	
				4609263-0	14203	05/30/2018	1801310	06082018	121.62
121.62		100-01-452-0000-0000-510053-						OFFICE SUPPLIES	
								CHECK 4007137 TOTAL:	372.00
4007138	06/08/2018	PRTD	4934	FRANK L BEASON 15 GAMES CALLED	14401	06/01/2018		06082018	300.00
				300.00 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4007138 TOTAL:	300.00
4007139	06/08/2018	PRTD	1271	GENERAL PARTNERS JUNE 2018	14607	06/01/2018		06082018	5,000.00
				5,000.00 100-01-000-0000-0000-510105-				LEASES & RENTALS	
								CHECK 4007139 TOTAL:	5,000.00

06/07/2018 09:34
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

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
4007140	06/08/2018	PRTD	1317 GOLDEN CORRAL JAX LL 180530 450.00 250-05-204-0000-0000-510300-		14191	05/30/2018		06082018	450.00
								GRANT OPERATING	
								CHECK 4007140 TOTAL:	450.00
4007141	06/08/2018	PRTD	1326 GOSSETT CONCRETE PIP 54588 269.66 210-03-300-0000-0000-510059-		14184	05/14/2018	1801095	06082018	269.66
								MATERIALS	
								CHECK 4007141 TOTAL:	269.66
4007142	06/08/2018	PRTD	1333 GRAINGER INC 9798223161 78.00 235-05-205-0000-0000-510054-		13936	05/24/2018	1801309	06082018	78.00
								OPERATING SUPPLIES	
					14181	05/29/2018	1801253	06082018	112.39
								UNIFORMS	
								CHECK 4007142 TOTAL:	190.39
4007143	06/08/2018	PRTD	1338 GREATAMERICA FINANCI 22686669 49.68 100-05-204-0000-0000-510104-		14175	05/21/2018		06082018	49.68
								COPIER CHARGES	
								CHECK 4007143 TOTAL:	49.68
4007144	06/08/2018	PRTD	1345 GREENVILLE COUNTY AN MAY2018 29,000.00 100-07-200-0000-0000-510106-		14449	06/01/2018		06082018	29,000.00
								CONTRACT SERVICES	
								CHECK 4007144 TOTAL:	29,000.00
4007145	06/08/2018	PRTD	1350 GREENVILLE OFFICE SU 569472-0 56.39 100-01-100-0000-0000-510053-		14097	05/25/2018	1801318	06082018	56.39
								OFFICE SUPPLIES	
					14183	05/24/2018	1801311	06082018	324.40
								OFFICE SUPPLIES	
					14186	05/24/2018		06082018	127.96
								OFFICE SUPPLIES	
					14190	05/24/2018	1801302	06082018	172.10
								OFFICE SUPPLIES	
					14233	05/23/2018		06082018	106.74
								MATERIALS	
					14348	05/30/2018	1801342	06082018	146.12
								OFFICE SUPPLIES	

06/07/2018 09:34
mwatson

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

P 15
apcshdsb

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		570395-0	14364	05/30/2018	1801340	06082018	190.96
190.96	100-01-100-0000-0000-510053-					OFFICE SUPPLIES	
		549403-0	14374	05/21/2018	1800649	06082018	477.22
477.22	200-02-500-0000-0000-520010-					FURNISHINGS	
		570622-0	14512	05/31/2018	1801353	06082018	14.72
14.72	100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
		570919-0	14681	05/31/2018	1801359	06082018	116.90
116.90	100-01-404-0000-0000-510053-					OFFICE SUPPLIES	
					CHECK 4007145	TOTAL:	1,733.51
4007146	06/08/2018 PRTD 1363	GREGORY PEST CONTROL 2552357	14431	05/22/2018		06082018	150.00
		150.00 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
					CHECK 4007146	TOTAL:	150.00
4007147	06/08/2018 PRTD 1387	HANNAH N ARNOLD GRAVE DISCOVERY 5/21	14611	06/04/2018		06082018	223.00
		223.00 100-05-203-0000-0000-510015-				TRAINING	
					CHECK 4007147	TOTAL:	223.00
4007148	06/08/2018 PRTD 1397	HARRIS COMPUTER SYST MN00109280	14047	05/24/2018		06082018	19,041.72
		19,041.72 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
					CHECK 4007148	TOTAL:	19,041.72
4007149	06/08/2018 PRTD 851	D & E DISTRIBUTING I 12082	14096	05/29/2018		06082018	63.13
		63.13 100-05-204-0000-0000-510026-				UNIFORMS	
		12107	14346	05/31/2018		06082018	126.26
126.26	100-05-204-0000-0000-510026-					UNIFORMS	
		12153	14392	06/01/2018		06082018	10.70
10.70	100-05-204-0000-0000-520030-					MINOR EQUIPMENT	
		12156	14398	06/01/2018		06082018	170.40
170.40	231-05-204-0000-0000-510026-					UNIFORMS	
		121184	14541	06/04/2018	1801112	06082018	1,535.99
1,535.99	232-05-204-0000-0000-510026-					UNIFORMS	
					CHECK 4007149	TOTAL:	1,906.48

06/07/2018 09:34
mwatson

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

P 16
apcshdsb

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

4007150	06/08/2018	PRTD	1420	HENRY M LAYE III	SEC CERT 5/18/18	13998	05/28/2018	06082018	129.55
				129.55	100-01-452-0000-0000-510014-			PROFESSIONAL DEVELOPMENT	
								CHECK 4007150 TOTAL:	129.55
4007151	06/08/2018	PRTD	1422	HENRY SCHEIN INC MAT 45754755*		14002	09/29/2017	06082018	.60
				.60	235-05-205-0000-0000-510275-			MEDICAL	
								CHECK 4007151 TOTAL:	.60
4007152	06/08/2018	PRTD	1422	HENRY SCHEIN INC MAT 50906810*		14001	02/28/2018	06082018	121.34
				121.34	235-05-205-0000-0000-510275-			MEDICAL	
								CHECK 4007152 TOTAL:	121.34
4007153	06/08/2018	PRTD	1422	HENRY SCHEIN INC MAT 45854502*		13975	09/26/2017	06082018	248.99
				248.99	235-05-205-0000-0000-510275-			MEDICAL	
								CHECK 4007153 TOTAL:	248.99
4007154	06/08/2018	PRTD	1423	HENSONS INC	13503	14340	05/23/2018	1801157 06082018	72,000.00
				72,000.00	220-04-305-0000-0000-510200-			SPECIAL PROJECTS	
								CHECK 4007154 TOTAL:	72,000.00
4007155	06/08/2018	PRTD	1424	CA SOUTH CAROLINA HO 535071		13628	05/06/2018	06082018	225.00
				225.00	100-01-351-0000-0000-510101-			PUBLIC ADS & NOTICES	
						13629	05/05/2018	06082018	93.93
				93.93	250-09-351-0000-0000-510300-			GRANT OPERATING	
								CHECK 4007155 TOTAL:	318.93
4007156	06/08/2018	PRTD	1428	HEWLETT PACKARD CO	60045230	14134	05/23/2018	1801256 06082018	321.00
				321.00	100-07-201-0000-0000-520020-			TECHNOLOGY	
								CHECK 4007156 TOTAL:	321.00
4007157	06/08/2018	PRTD	1489	INTERNATIONAL ASSOC	1234	13658	05/21/2018	06082018	157.50
				157.50	100-01-151-0000-0000-510010-			PROFESSIONAL DUES	
								CHECK 4007157 TOTAL:	157.50

06/07/2018 09:34
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007158	06/08/2018	PRTD	1514 INMAN STONE COMPANY 30375 98.76 210-03-300-0000-0000-510059-	30375	14339	05/14/2018	1801093	06082018	98.76
							MATERIALS		
							CHECK	4007158 TOTAL:	98.76
4007159	06/08/2018	PRTD	1520 INSTITUTION FOOD HOU 9281524 4,283.81 235-05-205-0000-0000-510060-	9281524	14009	05/28/2018		06082018	4,283.81
							MEALS		
							CHECK	4007159 TOTAL:	4,283.81
4007160	06/08/2018	PRTD	1551 JACK D GOWAN JR BOA05222018 100.00 100-01-351-0000-0000-510110-	BOA05222018	13767	05/23/2018		06082018	100.00
							EXPERT & JUDICIAL SERVICES		
							CHECK	4007160 TOTAL:	100.00
4007161	06/08/2018	PRTD	1583 JAMES H HIPPI SCCMA CONF 5/30/18 1,593.80 100-01-100-0000-0000-510014-	SCCMA CONF 5/30/18	14609	06/04/2018		06082018	1,593.80
							PROFESSIONAL DEVELOPMENT		
							CHECK	4007161 TOTAL:	1,593.80
4007162	06/08/2018	PRTD	1629 JASON T WALL DRUG CT CONF 2/25/18 151.00 252-07-454-0000-0000-510400-	DRUG CT CONF 2/25/18	14576	06/04/2018		06082018	151.00
							PROJECT OPERATING		
							CHECK	4007162 TOTAL:	151.00
4007163	06/08/2018	PRTD	1648 JEANNE R BURNETT GRAVE SEARCH 5/21/18 223.00 100-05-203-0000-0000-510015-	GRAVE SEARCH 5/21/18	15070	06/05/2018		06082018	223.00
							TRAINING		
							CHECK	4007163 TOTAL:	223.00
4007164	06/08/2018	PRTD	1674 JENNIFER K BORENSTEIN 50+ HARRAHS 5/28/18 17.00 200-02-504-0000-0000-510054-	50+ HARRAHS 5/28/18	14579	06/04/2018		06082018	17.00
							OPERATING SUPPLIES		
							CHECK	4007164 TOTAL:	17.00
4007165	06/08/2018	PRTD	1716 JOAN E HOLLIDAY SURVEYORS MTG5/15/18 32.91 250-09-351-0000-0000-510200-	SURVEYORS MTG5/15/18	14077	05/29/2018		06082018	32.91
							SPECIAL PROJECTS		
							CHECK	4007165 TOTAL:	32.91
4007166	06/08/2018	PRTD	1723 JOE DEAN HOYLE 1212 216.91 100-06-256-LM06-0000-510105-	1212	14384	05/31/2018		06082018	216.91
							LEASES & RENTALS		

06/07/2018 09:34
mwatson

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

P 18
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007166 TOTAL:	216.91
4007167	06/08/2018	PRTD	1737 JOHN DAVID WREN MD P 44 1,260.00 100-05-203-0000-0000-510276-		14592	06/04/2018		06082018 POST MORTEM COSTS	1,260.00
								CHECK 4007167 TOTAL:	1,260.00
4007168	06/08/2018	PRTD	1737 JOHN DAVID WREN MD P 43 8,200.00 100-05-203-0000-0000-510276-		14591	06/04/2018		06082018 POST MORTEM COSTS	8,200.00
								CHECK 4007168 TOTAL:	8,200.00
4007169	06/08/2018	PRTD	1752 JOHN L BAUCOM MEDIA REL CLASS 5/18 13993 20.00 100-01-452-0000-0000-510014-			05/28/2018		06082018 PROFESSIONAL DEVELOPMENT	20.00
								CHECK 4007169 TOTAL:	20.00
4007170	06/08/2018	PRTD	1775 JOHNSON SMITH HIBBAR 4/218047-001 1,275.00 250-00-000-0000-0000-230035-		14527	06/01/2018		06082018 FORFEITED LAND COMMISSION	1,275.00
			8290 VALLEY FALLS RD 14829 2,500.00 300-04-305-0000-0000-520080-			06/05/2018		06082018 LAND ACQUISITION	2,500.00
								CHECK 4007170 TOTAL:	3,775.00
4007171	06/08/2018	PRTD	1783 JONATHAN MICHAEL ADA BOA05222018 50.00 100-01-351-0000-0000-510110-		13768	05/23/2018		06082018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4007171 TOTAL:	50.00
4007172	06/08/2018	PRTD	1823 JOSHUA T HENDERSON MTG CLEVELAND PK5/21 14071 1.09 100-01-351-0000-0000-510013-			05/29/2018		06082018 MILEAGE	1.09
			SURVEYORS MTG5/15/18 14074 32.91 250-09-351-0000-0000-510200-			05/29/2018		06082018 SPECIAL PROJECTS	32.91
								CHECK 4007172 TOTAL:	34.00
4007173	06/08/2018	PRTD	999990 ALLISON CARDEW 2018-31461 34.00 100-06-255-0000-0000-510283-		14273	05/31/2018		06082018 JURY COSTS	34.00
								CHECK 4007173 TOTAL:	34.00

06/07/2018 09:34
mwatson

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

P 19
apcshdsb

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

INVOICE CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

4007174	06/08/2018	PRTD	999990	ALYSSA LANCASTER	2017-111306	14293	05/31/2018		06082018	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007174 TOTAL:	38.00
4007175	06/08/2018	PRTD	999990	AMANDA CLARK	2018-36457	14320	05/31/2018		06082018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007175 TOTAL:	36.00
4007176	06/08/2018	PRTD	999990	AMANDA SIMMONS	2018-184657	14284	05/31/2018		06082018	32.80
				32.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007176 TOTAL:	32.80
4007177	06/08/2018	PRTD	999990	AMY BARRINGTON-SCHLA	2018-9436	14305	05/31/2018		06082018	40.00
				40.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007177 TOTAL:	40.00
4007178	06/08/2018	PRTD	999990	ANDREW SMITH	2018-187093	14263	05/31/2018		06082018	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007178 TOTAL:	32.00
4007179	06/08/2018	PRTD	999990	ANGEL NATAL	2018-147089	14334	05/31/2018		06082018	38.40
				38.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007179 TOTAL:	38.40
4007180	06/08/2018	PRTD	999990	ANNA BERRY	2018-12887	14265	05/31/2018		06082018	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007180 TOTAL:	32.00
4007181	06/08/2018	PRTD	999990	ANNA SEEGARS	2017-175470	14277	05/31/2018		06082018	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007181 TOTAL:	32.00
4007182	06/08/2018	PRTD	999990	AUBREY HOOVER	2018-94806	14278	05/31/2018		06082018	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		

06/07/2018 09:34
mwatson

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

P 20
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4007182 TOTAL:	32.00
4007183	06/08/2018	PRTD	999990 BAILEE JONES	2017-102593	14276	05/31/2018		06082018	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007183 TOTAL:	33.20
4007184	06/08/2018	PRTD	999990 BARBRA JOHNSON	2018-103346	14297	05/31/2018		06082018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007184 TOTAL:	34.00
4007185	06/08/2018	PRTD	999990 BECKY GARRETT	2018-195728	14326	05/31/2018		06082018	38.40
			38.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007185 TOTAL:	38.40
4007186	06/08/2018	PRTD	999990 BRYAN BELL	2018-11488	14294	05/31/2018		06082018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007186 TOTAL:	36.00
4007187	06/08/2018	PRTD	999990 BRYAN BENTLEY	2018-12634	14295	05/31/2018		06082018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007187 TOTAL:	17.40
4007188	06/08/2018	PRTD	999990 CANDACE PIERCE	2018-160477	14287	05/31/2018		06082018	21.00
			21.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007188 TOTAL:	21.00
4007189	06/08/2018	PRTD	999990 CHARLES WALLACE	2018-211893	14291	05/31/2018		06082018	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007189 TOTAL:	34.80
4007190	06/08/2018	PRTD	999990 CHRISTOPHER HANSON	2018-84171	14282	05/31/2018		06082018	35.60
			35.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007190 TOTAL:	35.60

06/07/2018 09:34
mwatson

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

P 21
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

4007191	06/08/2018	PRTD	999990	CHRISTOPHER OSOLINSK 2018-151928 36.00 100-06-255-0000-0000-510283-	14309	05/31/2018		06082018	36.00
							JURY COSTS		
							CHECK	4007191 TOTAL:	36.00
4007192	06/08/2018	PRTD	999990	CHRISTY KIRBY 2018-111687 34.00 100-06-255-0000-0000-510283-	14298	05/31/2018		06082018	34.00
							JURY COSTS		
							CHECK	4007192 TOTAL:	34.00
4007193	06/08/2018	PRTD	999990	CLAIRE BOWMAN 2017-17840 39.60 100-06-255-0000-0000-510283-	14322	05/31/2018		06082018	39.60
							JURY COSTS		
							CHECK	4007193 TOTAL:	39.60
4007194	06/08/2018	PRTD	999990	CODY COLE 2018-38854 34.00 100-06-255-0000-0000-510283-	14280	05/31/2018		06082018	34.00
							JURY COSTS		
							CHECK	4007194 TOTAL:	34.00
4007195	06/08/2018	PRTD	999990	CRISTIN BELLEW 2018-11749 34.00 100-06-255-0000-0000-510283-	14248	05/31/2018		06082018	34.00
							JURY COSTS		
							CHECK	4007195 TOTAL:	34.00
4007196	06/08/2018	PRTD	999990	DANIEL FLEMING 2018-63254 37.20 100-06-255-0000-0000-510283-	14312	05/31/2018		06082018	37.20
							JURY COSTS		
							CHECK	4007196 TOTAL:	37.20
4007197	06/08/2018	PRTD	999990	DANIEL GILLIAM 2018-73109 30.80 100-06-255-0000-0000-510283-	14251	05/31/2018		06082018	30.80
							JURY COSTS		
							CHECK	4007197 TOTAL:	30.80
4007198	06/08/2018	PRTD	999990	DAVID TURNER 2018-206705 32.40 100-06-255-0000-0000-510283-	14264	05/31/2018		06082018	32.40
							JURY COSTS		
							CHECK	4007198 TOTAL:	32.40
4007199	06/08/2018	PRTD	999990	DEBORAH CHOVAN 2018-36021 17.00 100-06-255-0000-0000-510283-	14266	05/31/2018		06082018	17.00
							JURY COSTS		

06/07/2018 09:34
mwatson

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

P 22
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007199 TOTAL:	17.00
4007200	06/08/2018	PRTD	999990 DONALD STARNES 18.00 100-06-255-0000-0000-510283-	2018-193567	14301	05/31/2018		06082018 JURY COSTS	18.00
								CHECK 4007200 TOTAL:	18.00
4007201	06/08/2018	PRTD	999990 DOUGLAS LYLES 18.00 100-06-255-0000-0000-510283-	2018-124335	14300	05/31/2018		06082018 JURY COSTS	18.00
								CHECK 4007201 TOTAL:	18.00
4007202	06/08/2018	PRTD	999990 DUSTIN GOSNELL 34.00 100-06-255-0000-0000-510283-	2018-76237	14281	05/31/2018		06082018 JURY COSTS	34.00
								CHECK 4007202 TOTAL:	34.00
4007203	06/08/2018	PRTD	999990 ELI BUCKLEY 36.00 100-06-255-0000-0000-510283-	2018-25688	14311	05/31/2018		06082018 JURY COSTS	36.00
								CHECK 4007203 TOTAL:	36.00
4007204	06/08/2018	PRTD	999990 ELIJAH GOLDMAN 16.00 100-06-255-0000-0000-510283-	2016-69172	14275	05/31/2018		06082018 JURY COSTS	16.00
								CHECK 4007204 TOTAL:	16.00
4007205	06/08/2018	PRTD	999990 ELIZABETH DAVISON 34.80 100-06-255-0000-0000-510283-	2018-48883	14316	05/31/2018		06082018 JURY COSTS	34.80
								CHECK 4007205 TOTAL:	34.80
4007206	06/08/2018	PRTD	999990 ERIC MCDONALD 31.20 100-06-255-0000-0000-510283-	2018-132737	14279	05/31/2018		06082018 JURY COSTS	31.20
								CHECK 4007206 TOTAL:	31.20
4007207	06/08/2018	PRTD	999990 ERIN HERRING 36.00 100-06-255-0000-0000-510283-	2018-90686	14296	05/31/2018		06082018 JURY COSTS	36.00
								CHECK 4007207 TOTAL:	36.00

06/07/2018 09:34
mwatson

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

P 23
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

4007208	06/08/2018	PRTD	999990	ERSKINE LONG	2018-122399	14253	05/31/2018		06082018	32.40
				32.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007208 TOTAL:	32.40
4007209	06/08/2018	PRTD	999990	GLEN WATERS	2018-213176	14335	05/31/2018		06082018	40.00
				40.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007209 TOTAL:	40.00
4007210	06/08/2018	PRTD	999990	GLENN CAMPBELL	2018-30133	14332	05/31/2018		06082018	38.80
				38.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007210 TOTAL:	38.80
4007211	06/08/2018	PRTD	999990	GRIFFIN KIMBRELL	2018-110849	14318	05/31/2018		06082018	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007211 TOTAL:	34.80
4007212	06/08/2018	PRTD	999990	HANNAH SARVER	2018-178532	14319	05/31/2018		06082018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007212 TOTAL:	36.00
4007213	06/08/2018	PRTD	999990	HENRY ERICKSON	2018-59148	14250	05/31/2018		06082018	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007213 TOTAL:	34.00
4007214	06/08/2018	PRTD	999990	JAMES BOOKLESS	2018-17742	14310	05/31/2018		06082018	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007214 TOTAL:	34.80
4007215	06/08/2018	PRTD	999990	JAMES LEDFORD	2018-117840	14299	05/31/2018		06082018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007215 TOTAL:	18.00
4007216	06/08/2018	PRTD	999990	JAMIE LANDERS	2018-115066	14314	05/31/2018		06082018	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		

06/07/2018 09:34
mwatson

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

P 24
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4007216 TOTAL:	34.00
4007217	06/08/2018	PRTD	999990 JEFFREY DOANE	2018-52364	14308	05/31/2018		06082018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
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4007218	06/08/2018	PRTD	999990 JEFFREY VAUGHN	2018-209088	14321	05/31/2018		06082018	36.40
			36.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007218 TOTAL:	36.40
4007219	06/08/2018	PRTD	999990 JEWELL DUGGINS	2018-54644	14267	05/31/2018		06082018	32.40
			32.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007219 TOTAL:	32.40
4007220	06/08/2018	PRTD	999990 JIANSHENG LI	2018-120007	14333	05/31/2018		06082018	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007220 TOTAL:	38.00
4007221	06/08/2018	PRTD	999990 JILL THOMPSON	2018-202605	14304	05/31/2018		06082018	37.20
			37.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007221 TOTAL:	37.20
4007222	06/08/2018	PRTD	999990 JODIE SWANN	2018-198128	14303	05/31/2018		06082018	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007222 TOTAL:	38.00
4007223	06/08/2018	PRTD	999990 JOHN UPTON	2018-207782	14255	05/31/2018		06082018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007223 TOTAL:	34.00
4007224	06/08/2018	PRTD	999990 KATHERINE MCCRAW	2018-132221	14269	05/31/2018		06082018	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007224 TOTAL:	32.00

06/07/2018 09:34
mwatson

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

P 25
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4007225	06/08/2018	PRTD	999990	KAY JACKSON	2018-100647	14306	05/31/2018		06082018	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007225 TOTAL:	38.00
4007226	06/08/2018	PRTD	999990	KELLY BOND	2018-17444	14249	05/31/2018		06082018	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007226 TOTAL:	32.00
4007227	06/08/2018	PRTD	999990	KELSEY GULLETTE	2017-78621	14329	05/31/2018		06082018	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007227 TOTAL:	38.00
4007228	06/08/2018	PRTD	999990	KENNEKA LITTLEJOHN	2018-121395	14274	05/31/2018		06082018	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007228 TOTAL:	16.20
4007229	06/08/2018	PRTD	999990	KIMBERLY STUKES	2018-196764	14302	05/31/2018		06082018	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007229 TOTAL:	34.80
4007230	06/08/2018	PRTD	999990	KYLE HANNA	2018-83995	14257	05/31/2018		06082018	31.20
				31.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007230 TOTAL:	31.20
4007231	06/08/2018	PRTD	999990	LEONARD WILSON	2018-221895	14328	05/31/2018		06082018	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007231 TOTAL:	38.00
4007232	06/08/2018	PRTD	999990	LVANNE WALLEN	2018-212067	14327	05/31/2018		06082018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007232 TOTAL:	36.00
4007233	06/08/2018	PRTD	999990	MAKENZY SHIELDS	2018-183505	14271	05/31/2018		06082018	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		

06/07/2018 09:34
mwatson

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

P 26
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007233 TOTAL:	32.00
4007234	06/08/2018	PRTD	999990 MARK MYERS	2018-146586	14260	05/31/2018		06082018	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007234 TOTAL:	32.00
4007235	06/08/2018	PRTD	999990 MARY NORTON	2018-149894	14261	05/31/2018		06082018	30.80
			30.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007235 TOTAL:	30.80
4007236	06/08/2018	PRTD	999990 MEGHAN PARRIS	2018-155493	14283	05/31/2018		06082018	36.80
			36.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007236 TOTAL:	36.80
4007237	06/08/2018	PRTD	999990 MELINDA FOSTER	2018-65474	14324	05/31/2018		06082018	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007237 TOTAL:	38.00
4007238	06/08/2018	PRTD	999990 MIA DUNN	2018-55286	14288	05/31/2018		06082018	37.20
			37.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007238 TOTAL:	37.20
4007239	06/08/2018	PRTD	999990 MICHAEL BAILEY	2018-7100	14330	05/31/2018		06082018	18.20
			18.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007239 TOTAL:	18.20
4007240	06/08/2018	PRTD	999990 MICHELLE RUE	2018-176172	14307	05/31/2018		06082018	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007240 TOTAL:	38.00
4007241	06/08/2018	PRTD	999990 NANCY PRINCE	2018-164161	14315	05/31/2018		06082018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007241 TOTAL:	36.00

06/07/2018 09:34
mwatson

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

P 27
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4007242	06/08/2018	PRTD	999990	NEAL KARN	2018-108263	14258	05/31/2018		06082018	31.20
				31.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007242 TOTAL:	31.20
4007243	06/08/2018	PRTD	999990	PETER MCKNIGHT	2018-134814	14259	05/31/2018		06082018	30.40
				30.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007243 TOTAL:	30.40
4007244	06/08/2018	PRTD	999990	RALPH PILGRIM	2018-160744	14262	05/31/2018		06082018	32.80
				32.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007244 TOTAL:	32.80
4007245	06/08/2018	PRTD	999990	REGINA WADDELL	2018-210493	14285	05/31/2018		06082018	32.80
				32.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007245 TOTAL:	32.80
4007246	06/08/2018	PRTD	999990	REINA MOUNTAIN	2018-145129	14270	05/31/2018		06082018	30.80
				30.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007246 TOTAL:	30.80
4007247	06/08/2018	PRTD	999990	RICKEY LEROY	2018-119232	14289	05/31/2018		06082018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007247 TOTAL:	18.00
4007248	06/08/2018	PRTD	999990	RUTH SIEGER	2018-184371	14272	05/31/2018		06082018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007248 TOTAL:	36.00
4007249	06/08/2018	PRTD	999990	S AKERMAN	2018-1287	14323	05/31/2018		06082018	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007249 TOTAL:	34.00
4007250	06/08/2018	PRTD	999990	SANDRA SLOAN	2018-186671	14325	05/31/2018		06082018	36.80
				36.80 100-06-255-0000-0000-510283-				JURY COSTS		

06/07/2018 09:34
mwatson

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

P 28
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007250 TOTAL:	36.80
4007251	06/08/2018	PRTD	999990 SHARON HASTY	2018-86932	14252	05/31/2018		06082018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007251 TOTAL:	34.00
4007252	06/08/2018	PRTD	999990 SHERRY WOOD	2018-223860	14256	05/31/2018		06082018	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007252 TOTAL:	33.20
4007253	06/08/2018	PRTD	999990 THOMAS BLACKWELL	2018-15425	14286	05/31/2018		06082018	37.20
			37.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007253 TOTAL:	37.20
4007254	06/08/2018	PRTD	999990 TY'RIQ JONES	2018-107239	14268	05/31/2018		06082018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007254 TOTAL:	16.00
4007255	06/08/2018	PRTD	999990 VICTORIA VANCE	2018-208277	14292	05/31/2018		06082018	42.00
			42.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007255 TOTAL:	42.00
4007256	06/08/2018	PRTD	999990 WESLEY BAKER	2018-7588	14290	05/31/2018		06082018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007256 TOTAL:	36.00
4007257	06/08/2018	PRTD	999990 WILLIAM FREEMAN	2018-67774	14317	05/31/2018		06082018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007257 TOTAL:	36.00
4007258	06/08/2018	PRTD	999990 WILLIAM KYLE	2018-114147	14313	05/31/2018		06082018	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007258 TOTAL:	32.80

06/07/2018 09:34
mwatson

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

P 29
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

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4007259	06/08/2018	PRTD	999990	WILLIAM ROBINSON	2018-173215	14254	05/31/2018		06082018	33.20
				33.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007259 TOTAL:	33.20
4007260	06/08/2018	PRTD	999990	ZACHARY BRIDGEMAN	2018-21199	14331	05/31/2018		06082018	35.20
				35.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007260 TOTAL:	35.20
4007261	06/08/2018	PRTD	999995	AARON LEBRUN	2018-117673	14494	06/01/2018		06082018	15.00
				15.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007261 TOTAL:	15.00
4007262	06/08/2018	PRTD	999995	ALLISON STEWART	2018-194879	14479	06/01/2018		06082018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007262 TOTAL:	30.00
4007263	06/08/2018	PRTD	999995	ANDREW STORCH	2018-195830	14504	06/01/2018		06082018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007263 TOTAL:	30.00
4007264	06/08/2018	PRTD	999995	ARTHUR BUTTON	2018-28389	14485	06/01/2018		06082018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007264 TOTAL:	30.00
4007265	06/08/2018	PRTD	999995	BARRY HUEY	2018-96883	14472	06/01/2018		06082018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007265 TOTAL:	30.00
4007266	06/08/2018	PRTD	999995	BETHANY CAMPBELL	2018-30016	14474	06/01/2018		06082018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007266 TOTAL:	30.00
4007267	06/08/2018	PRTD	999995	BREANA DEAN	2018-49562	14482	06/01/2018		06082018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

06/07/2018 09:34
mwatson

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

P 30
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4007267 TOTAL:	30.00
4007268	06/08/2018	PRTD	999995 BRENT THOMPSON	2018-202169	14510	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007268 TOTAL:	30.00
4007269	06/08/2018	PRTD	999995 CANDICE HUMPHRIES	2018-97838	14475	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007269 TOTAL:	30.00
4007270	06/08/2018	PRTD	999995 CAROL ANTHONY	2018-4194	14500	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007270 TOTAL:	30.00
4007271	06/08/2018	PRTD	999995 CARRIE SMITH	2018-187401	14483	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007271 TOTAL:	30.00
4007272	06/08/2018	PRTD	999995 COREY COOPER	2018-41349	14506	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007272 TOTAL:	30.00
4007273	06/08/2018	PRTD	999995 EMERY WHITE	2018-216638	14496	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007273 TOTAL:	30.00
4007274	06/08/2018	PRTD	999995 ERIC CUMMINGS	2018-45853	14497	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007274 TOTAL:	30.00
4007275	06/08/2018	PRTD	999995 FAYETTE THORNAL	2018-203106	14499	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007275 TOTAL:	30.00

06/07/2018 09:34
mwatson

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

P 31
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4007276	06/08/2018	PRTD	999995	FRANK SILVERNAIL	2018-184500	14491	06/01/2018		06082018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007276 TOTAL:	30.00
4007277	06/08/2018	PRTD	999995	HALEY LEONARD	2018-119011	14509	06/01/2018		06082018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007277 TOTAL:	30.00
4007278	06/08/2018	PRTD	999995	HARRISON PLYLER	2018-161551	14480	06/01/2018		06082018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007278 TOTAL:	30.00
4007279	06/08/2018	PRTD	999995	HARSH NAIK	2018-146697	14470	06/01/2018		06082018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007279 TOTAL:	30.00
4007280	06/08/2018	PRTD	999995	JASON ROSS	2018-175393	14492	06/01/2018		06082018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007280 TOTAL:	30.00
4007281	06/08/2018	PRTD	999995	JESSICA BROWN	2018-23564	14493	06/01/2018		06082018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007281 TOTAL:	30.00
4007282	06/08/2018	PRTD	999995	JORDAN FANT	2018-60726	14487	06/01/2018		06082018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007282 TOTAL:	30.00
4007283	06/08/2018	PRTD	999995	JORDAN LOGAN	2018-122088	14469	06/01/2018		06082018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007283 TOTAL:	30.00
4007284	06/08/2018	PRTD	999995	JULIE OWENS	2018-152563	14495	06/01/2018		06082018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

06/07/2018 09:34
mwatson

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

P 32
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

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								CHECK 4007284 TOTAL:	30.00
4007285	06/08/2018	PRTD	999995 JUSTIN LAFONTAINE	2018-114342	14476	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007285 TOTAL:	30.00
4007286	06/08/2018	PRTD	999995 LEANDRA STEVENS	2018-194695	14505	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007286 TOTAL:	30.00
4007287	06/08/2018	PRTD	999995 LORI BLAND	2018-15895	14490	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007287 TOTAL:	30.00
4007288	06/08/2018	PRTD	999995 MARK BURGESS	2018-26617	14464	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007288 TOTAL:	30.00
4007289	06/08/2018	PRTD	999995 MARQUITA COLLINS	2018-39768	14466	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007289 TOTAL:	30.00
4007290	06/08/2018	PRTD	999995 MARSHHELL DELGADO	2018-50170	14486	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007290 TOTAL:	30.00
4007291	06/08/2018	PRTD	999995 MOM STROUP	2018-196566	14498	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007291 TOTAL:	30.00
4007292	06/08/2018	PRTD	999995 NOEL LEE	2018-118356	14507	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007292 TOTAL:	30.00

06/07/2018 09:34
mwatson

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

P 33
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007293	06/08/2018	PRTD	999995	OLGA CABE 30.00 100-06-255-0000-0000-510283-	2018-29009	06/01/2018		06082018	30.00
						JURY COSTS			
						CHECK	4007293	TOTAL:	30.00
4007294	06/08/2018	PRTD	999995	PAMELA SAMUEL 30.00 100-06-255-0000-0000-510283-	2018-177474	06/01/2018		06082018	30.00
						JURY COSTS			
						CHECK	4007294	TOTAL:	30.00
4007295	06/08/2018	PRTD	999995	RIVERA SOTO 30.00 100-06-255-0000-0000-510283-	2018-191464	06/01/2018		06082018	30.00
						JURY COSTS			
						CHECK	4007295	TOTAL:	30.00
4007296	06/08/2018	PRTD	999995	ROBERT LUCIER 30.00 100-06-255-0000-0000-510283-	2018-123730	06/01/2018		06082018	30.00
						JURY COSTS			
						CHECK	4007296	TOTAL:	30.00
4007297	06/08/2018	PRTD	999995	RONNIE CARPENTER 30.00 100-06-255-0000-0000-510283-	2018-31820	06/01/2018		06082018	30.00
						JURY COSTS			
						CHECK	4007297	TOTAL:	30.00
4007298	06/08/2018	PRTD	999995	STEPHEN SPROLES 30.00 100-06-255-0000-0000-510283-	2018-192457	06/01/2018		06082018	30.00
						JURY COSTS			
						CHECK	4007298	TOTAL:	30.00
4007299	06/08/2018	PRTD	999995	STEVIE HARDY 30.00 100-06-255-0000-0000-510283-	2018-84583	06/01/2018		06082018	30.00
						JURY COSTS			
						CHECK	4007299	TOTAL:	30.00
4007300	06/08/2018	PRTD	999995	THERESA SAUNDERS 30.00 100-06-255-0000-0000-510283-	2018-178680	06/01/2018		06082018	30.00
						JURY COSTS			
						CHECK	4007300	TOTAL:	30.00
4007301	06/08/2018	PRTD	999995	THOMAS GREGORY 30.00 100-06-255-0000-0000-510283-	2018-79666	06/01/2018		06082018	30.00
						JURY COSTS			

06/07/2018 09:34
mwatson

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

P 34
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007301 TOTAL:	30.00
4007302	06/08/2018	PRTD	999995 THOMAS ROGERS	2018-174307	14502	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007302 TOTAL:	30.00
4007303	06/08/2018	PRTD	999995 TIA JOHNSON	2018-105000	14467	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007303 TOTAL:	30.00
4007304	06/08/2018	PRTD	999995 TIMOTHY OWENS	2018-152823	14478	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007304 TOTAL:	30.00
4007305	06/08/2018	PRTD	999995 TYLER LETMON	2018-119316	14468	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007305 TOTAL:	30.00
4007306	06/08/2018	PRTD	999995 WILLIAM CHAMBERS	2018-34239	14465	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007306 TOTAL:	30.00
4007307	06/08/2018	PRTD	999995 WILLIAM HENSLEY	2018-90095	14489	06/01/2018		06082018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007307 TOTAL:	30.00
4007308	06/08/2018	PRTD	1843 JUSTICE PLANNING ASS	05312018	14622	05/31/2018	1801383	06082018	46,400.00
			46,400.00 100-01-000-0000-0000-510206-					CONTINGENCY	
								CHECK 4007308 TOTAL:	46,400.00
4007309	06/08/2018	PRTD	1857 KAE W FLEMING	BOA05222018	13765	05/23/2018		06082018	100.00
			100.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4007309 TOTAL:	100.00

06/07/2018 09:34
mwatson

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

P 35
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007310	06/08/2018	PRTD	3522 THE COPIER GUYS INC	AR14776	14429	05/31/2018		06082018	37.81
			37.81 100-01-401-0000-0000-510104-					COPIER CHARGES	
								CHECK 4007310 TOTAL:	37.81
4007311	06/08/2018	PRTD	3522 THE COPIER GUYS INC	AR14820	14454	05/31/2018		06082018	108.37
			108.37 245-06-260-0000-0000-510104-					COPIER CHARGES	
								CHECK 4007311 TOTAL:	108.37
4007312	06/08/2018	PRTD	1970 KING ASPHALT INC	954594	14345	05/20/2018	1801086	06082018	597.35
			597.35 210-03-300-0000-0000-510059-					MATERIALS	
				954649	14352	05/27/2018	1801086	06082018	451.76
			451.76 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4007312 TOTAL:	1,049.11
4007313	06/08/2018	PRTD	1980 KNIGHT SOFTWARE INC	546498	14420	05/23/2018		06082018	660.00
			660.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4007313 TOTAL:	660.00
4007314	06/08/2018	PRTD	4557 KOREY D MANLEY	14386	14386	06/01/2018		06082018	89.75
			89.75 200-02-503-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4007314 TOTAL:	89.75
4007315	06/08/2018	PRTD	4615 LEIGH DAVIS	SURVEYORS MTG5/15/18	14076	05/29/2018		06082018	32.91
			32.91 250-09-351-0000-0000-510200-					SPECIAL PROJECTS	
				CLEVELAND PK MTG5/21	14079	05/29/2018		06082018	1.09
			1.09 100-01-351-0000-0000-510013-					MILEAGE	
								CHECK 4007315 TOTAL:	34.00
4007316	06/08/2018	PRTD	2068 LIBERTY CHESNEE FING	ACCT#011244700	05171 14162	05/17/2018		06082018	47.75
			47.75 220-04-304-0000-0000-510159-					UTILITIES	
				1-17	14604	05/25/2018		06082018	47,934.90
			47,934.90 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4007316 TOTAL:	47,982.65

06/07/2018 09:34
mwatson

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

P 37
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007324 TOTAL:	2,625.00
4007325	06/08/2018	PRTD	2263 MAX DAVES	6578 381.60 210-03-300-0000-0000-510059-	14241	04/25/2018	1801066	06082018 MATERIALS	381.60
								CHECK 4007325 TOTAL:	381.60
4007326	06/08/2018	PRTD	2279 MEANSVILLE RILEY ROA ACCT#2203 052118	15.25 220-04-304-0000-0000-510159-	14161	05/21/2018		06082018 UTILITIES	15.25
								CHECK 4007326 TOTAL:	15.25
4007327	06/08/2018	PRTD	2292 MERCHANTS FOODSERVIC 9683674	5,335.74 235-05-205-0000-0000-510060-	14007	05/24/2018		06082018 MEALS	5,335.74
								CHECK 4007327 TOTAL:	5,335.74
4007328	06/08/2018	PRTD	2299 SPARTANBURG METRO SU 656 JUN/18	376.80 501-11-412-0000-0000-510158-	14419	05/30/2018		06082018 WATER & SEWER	376.80
				822 JUN/18	14422	05/30/2018		06082018 WATER & SEWER	124.27
				124.27 501-11-412-0000-0000-510158-				CHECK 4007328 TOTAL:	501.07
4007329	06/08/2018	PRTD	2301 MICHAEL A TURNER ADV-ICAC GA 6/11/18	243.00 230-00-000-0000-0000-140002-	15071	06/05/2018		06082018 ACCTS RECV TRAVEL ADVANCES	243.00
								CHECK 4007329 TOTAL:	243.00
4007330	06/08/2018	PRTD	2316 MICHAEL G PADGETT BOA05222018	100.00 100-01-351-0000-0000-510110-	13762	05/02/2018		06082018 EXPERT & JUDICIAL SERVICES	100.00
								CHECK 4007330 TOTAL:	100.00
4007331	06/08/2018	PRTD	2345 MIDWAY BBQ INC 4193	256.73 251-01-455-0000-0000-510300- 513.47 251-01-455-0000-0000-510300-	14453	05/11/2018		06082018 GRANT OPERATING GRANT OPERATING	770.20
								CHECK 4007331 TOTAL:	770.20
4007332	06/08/2018	PRTD	2390 MOORE MEDICAL LLC 99899385	3,231.09 200-02-502-0000-0000-510054-	14370	05/17/2018	1801240	06082018 OPERATING SUPPLIES	3,231.09

06/07/2018 09:34
mwatson

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

P 38
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4007332 TOTAL:	3,231.09
4007333	06/08/2018	PRTD	4918 MORIDGE MANUFACTURIN	954425	14211	05/24/2018	1801159	06082018	11,669.05
			11,669.05 300-04-305-0000-0000-520040-					HEAVY EQUIPMENT	
								CHECK 4007333 TOTAL:	11,669.05
4007334	06/08/2018	PRTD	2404 MOTOROLA SOLUTIONS I	25098420180311	13895	05/01/2018		06082018	14.44
			14.44 100-01-000-0000-0000-510155-					COMMUNICATIONS	
				25081420180311	13897	05/01/2018		06082018	321.17
			321.17 100-01-000-0000-0000-510155-					COMMUNICATIONS	
				25081920180311	13898	04/23/2018		06082018	401.92
			401.92 100-01-000-0000-0000-510155-					COMMUNICATIONS	
				25081820180311	13905	04/23/2018		06082018	668.91
			668.91 100-01-000-0000-0000-510155-					COMMUNICATIONS	
				25081620180311	13908	04/23/2018		06082018	366.26
			366.26 100-01-000-0000-0000-510155-					COMMUNICATIONS	
				25081320180311	13910	04/23/2018		06082018	688.87
			688.87 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25098320180311	13912	04/23/2018		06082018	513.33
			513.33 100-01-000-0000-0000-510155-					COMMUNICATIONS	
				25081520180311	13914	04/23/2018		06082018	529.66
			529.66 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25082020180311	14641	04/01/2018		06082018	425.47
			425.47 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25082120180311	14643	04/01/2018		06082018	758.58
			758.58 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25081720180311	14647	04/01/2018		06082018	650.18
			650.18 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25082220180311	14651	04/01/2018		06082018	623.22
			623.22 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25118420180311	14656	04/01/2018		06082018	552.05
			552.05 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4007334 TOTAL:	6,514.06

06/07/2018 09:34
mwatson

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

P 39
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007335	06/08/2018	PRTD	2413 MST CONCRETE PRODUCT 69213 955.51 210-03-300-0000-0000-510059-		14359	05/23/2018	1801296	06082018	955.51
								MATERIALS	
								CHECK 4007335 TOTAL:	955.51
4007336	06/08/2018	PRTD	2424 MYOFFICEPRODUCTS COM WO-12585167-1 245.84 100-01-151-0000-0000-510053-		14221	05/21/2018		06082018	245.84
								OFFICE SUPPLIES	
								CHECK 4007336 TOTAL:	245.84
4007337	06/08/2018	PRTD	2459 NATIONAL ASSOC OF CO MEMBERSHIP 120.00 100-07-453-0000-0000-510010-		14394	06/01/2018		06082018	120.00
								PROFESSIONAL DUES	
								CHECK 4007337 TOTAL:	120.00
4007338	06/08/2018	PRTD	2441 GENUINE PARTS COMPAN 2841 0418 57,345.09 500-00-000-0000-0000-160000-		14197	05/11/2018		06082018	57,345.09
								PARTS INVENTORY	
								CHECK 4007338 TOTAL:	57,345.09
4007339	06/08/2018	PRTD	2493 NEHEMIAH CRC 5-15 23,294.00 253-08-456-0000-0000-510300-		14666	03/05/2018		06082018	23,294.00
								GRANT OPERATING	
								CHECK 4007339 TOTAL:	23,294.00
4007340	06/08/2018	PRTD	2544 OFFICE DEPOT 142728949001 342.41 100-05-203-0000-0000-510054-		14205	05/30/2018		06082018	342.41
								OPERATING SUPPLIES	
					14451	05/21/2018		06082018	76.62
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
					14540	05/24/2018		06082018	185.00
								OFFICE SUPPLIES	
								CHECK 4007340 TOTAL:	604.03
4007341	06/08/2018	PRTD	2550 OLDCASTLE APG SOUTH 301641311 41.69 210-03-300-0000-0000-510059-		14342	05/22/2018	1801092	06082018	41.69
								MATERIALS	

06/07/2018 09:34
mwatson

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

P 40
apcshdsb

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

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 4007341 TOTAL:	41.69
4007342	06/08/2018	PRTD	2576 OTIS ELEVATOR COMPAN TGS65415518 430.00 501-11-412-0000-0000-510114-		14424	04/20/2018	28418	06082018 MAINTENANCE AGREEMENTS	430.00
								CHECK 4007342 TOTAL:	430.00
4007343	06/08/2018	PRTD	2585 PACOLET FIRE DISTRIC 1313 425.00 100-06-256-LM06-0000-510105-		14385	05/31/2018		06082018 LEASES & RENTALS	425.00
								CHECK 4007343 TOTAL:	425.00
4007344	06/08/2018	PRTD	2645 PEEK PAVEMENT MARKIN 43793 54,660.22 210-03-300-0000-0000-510113-		13904	04/30/2018	60818	06082018 MAINTENANCE & REPAIRS	54,660.22
								CHECK 4007344 TOTAL:	54,660.22
4007345	06/08/2018	PRTD	2662 DEAN FOODS COMPANY 785701192 3,537.75 235-05-205-0000-0000-510060-		14137	05/30/2018		06082018 MEALS	3,537.75
								CHECK 4007345 TOTAL:	3,537.75
4007346	06/08/2018	PRTD	2666 PETTYS AUTOMOTIVE 16038 82.00 500-00-000-0000-0000-160000-		14237	05/17/2018		06082018 PARTS INVENTORY	82.00
								CHECK 4007346 TOTAL:	82.00
4007347	06/08/2018	PRTD	2667 PERFORMANCE FOOD GRO 8901502 977.92 235-05-205-0000-0000-510060-		14143	05/28/2018		06082018 MEALS	977.92
								CHECK 4007347 TOTAL:	977.92
4007348	06/08/2018	PRTD	2674 PHOENIX ELECTRICAL L 31195 2,100.00 250-06-250-0000-0000-520300-		14160	05/20/2018	1800673	06082018 GRANT CAPITAL	2,100.00
								CHECK 4007348 TOTAL:	2,100.00
4007349	06/08/2018	PRTD	2687 PIEDMONT FARM & GARD 84829 25.68 210-03-300-0000-0000-510059-		14355	05/15/2018	1801320	06082018 MATERIALS	25.68
								CHECK 4007349 TOTAL:	25.68

06/07/2018 09:34
mwatson

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

P 41
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4007350	06/08/2018	PRTD	2689	PIEDMONT NATURAL GAS	7000801186001	MAY/18	14090	05/23/2018		06082018	3,001.14
				3,001.14	235-05-205-0000-0000-510157-					NATURAL GAS	
				46.81	501-11-412-0000-0000-510157-	9001605991001	MAY/18	14091	05/23/2018	06082018	46.81
										NATURAL GAS	
				2,018.49	501-11-412-0000-0000-510157-	1000778523001	MAY/18	14092	05/23/2018	06082018	2,018.49
										NATURAL GAS	
				23.32	500-01-410-0000-0000-510157-	4000792565001	05/18	14555	05/23/2018	06082018	23.32
										NATURAL GAS	
				406.66	500-01-410-0000-0000-510157-	9000792564001	05/18	14565	05/23/2018	06082018	406.66
										NATURAL GAS	
										CHECK 4007350 TOTAL:	5,496.42
4007351	06/08/2018	PRTD	2689	PIEDMONT NATURAL GAS	8001580562002	05/18	14561	06/04/2018		06082018	31.51
				31.51	245-06-259-0000-0000-510159-					UTILITIES	
										CHECK 4007351 TOTAL:	31.51
4007352	06/08/2018	PRTD	2694	PITNEY BOWES INC	1007271740		14075	05/12/2018		06082018	511.42
				511.42	100-01-153-0000-0000-510114-					MAINTENANCE AGREEMENTS	
										CHECK 4007352 TOTAL:	511.42
4007353	06/08/2018	PRTD	2716	PRENDO FORENSICS LLC	4334		14189	05/25/2018		06082018	119.00
				127.33	100-05-204-0000-0000-510279-					IDENTIFICATION	
										CHECK 4007353 TOTAL:	119.00
4007354	06/08/2018	PRTD	2721	PRIMACQ GROUP INC	SHIELDS 1		14584	06/01/2018	1800751	06082018	1,075.00
				1,075.00	210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
										CHECK 4007354 TOTAL:	1,075.00
4007355	06/08/2018	PRTD	4248	PRIORITY ONE SECURIT	1693240		14536	06/01/2018		06082018	25.00
				25.00	100-01-153-0000-0000-510114-					MAINTENANCE AGREEMENTS	
										CHECK 4007355 TOTAL:	25.00
4007356	06/08/2018	PRTD	4248	PRIORITY ONE SECURIT	1691841		14416	06/01/2018		06082018	85.00
				85.00	505-01-402-0000-0000-510113-					MAINTENANCE & REPAIRS	

06/07/2018 09:34
mwatson

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

P 42
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007356 TOTAL:	85.00
4007357	06/08/2018	PRTD	2752 J M SMITH CORPORATIO	189757-1745	14215	11/28/2017		06082018	11,708.42
			11,708.42 100-01-151-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4007357 TOTAL:	11,708.42
4007358	06/08/2018	PRTD	2752 J M SMITH CORPORATIO	000232862	14051	04/10/2018		06082018	1,298.81
			1,298.81 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
				000222587	14053	02/27/2018		06082018	192.42
			192.42 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
				000222560	14056	02/27/2018		06082018	1,706.28
			1,706.28 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
				000213990	14059	01/31/2018		06082018	1,498.87
			1,498.87 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
				000214003	14060	01/31/2018		06082018	1,973.61
			1,973.61 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
				000214009	14061	01/31/2018		06082018	179.94
			179.94 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
				000214007	14062	01/31/2018		06082018	301.08
			301.08 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
				000240458	14063	04/26/2018		06082018	1,702.15
			1,702.15 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
				189743	14067	11/28/2017		06082018	5,436.07
			5,436.07 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
				205000	14070	12/28/2017		06082018	1,416.83
			1,416.83 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
				000231548	14072	03/27/2018		06082018	1,650.63
			1,650.63 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4007358 TOTAL:	17,356.69
4007359	06/08/2018	PRTD	2782 RAYMOND C EUBANKS JR DRUG CT CONF 2/25/18		14577	06/04/2018		06082018	547.36
			286.36 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			261.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4007359 TOTAL:	547.36

06/07/2018 09:34
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4007360	06/08/2018	PRTD	2801	SLOAN CONSTRUCTION C 1179153	14232	05/05/2018	1801089	06082018	152.09
				152.09 210-03-300-0000-0000-510059-				MATERIALS	
				1182604	14366	05/12/2018	1801089	06082018	592.96
				592.96 210-03-300-0000-0000-510059-				MATERIALS	
							CHECK	4007360 TOTAL:	745.05
4007361	06/08/2018	PRTD	2804	REGINALD A SPURGEON SECURITY 060318	14551	06/03/2018		06082018	345.00
				345.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
							CHECK	4007361 TOTAL:	345.00
4007362	06/08/2018	PRTD	2871	ROBERT B HALL 14182	14182	05/25/2018		06082018	105.73
				105.73 245-06-260-0000-0000-510013-				MILEAGE	
							CHECK	4007362 TOTAL:	105.73
4007363	06/08/2018	PRTD	2880	ROBERT E METTS JR TAPS MTG 5/15/18	13990	05/28/2018		06082018	107.37
				107.37 100-01-154-0000-0000-510013-				MILEAGE	
							CHECK	4007363 TOTAL:	107.37
4007364	06/08/2018	PRTD	2893	ROBERT R HARKRADER I SURVEYORS MTG5/15/18	14078	05/29/2018		06082018	28.00
				28.00 250-09-351-0000-0000-510200-				SPECIAL PROJECTS	
							CHECK	4007364 TOTAL:	28.00
4007365	06/08/2018	PRTD	2919	ASHMORE BROTHERS INC 2-16 & 1-17	14620	05/25/2018	1800902	06082018	129,315.55
				21,047.00 253-08-456-0000-0000-510300-				GRANT OPERATING	
				108,268.55 253-08-456-0000-0000-510300-				GRANT OPERATING	
							CHECK	4007365 TOTAL:	129,315.55
4007366	06/08/2018	PRTD	2919	ROGERS GROUP INC 0272000695	14231	05/10/2018	1801091	06082018	243.69
				243.69 210-03-300-0000-0000-510059-				MATERIALS	
							CHECK	4007366 TOTAL:	243.69
4007367	06/08/2018	PRTD	2978	SALUDA RIVER PET FOO 5331	14567	06/04/2018		06082018	79.12
				79.12 100-05-204-0000-0000-510278-				K9 CARE	
				5332	14569	06/04/2018		06082018	79.12
				79.12 100-05-204-0000-0000-510278-				K9 CARE	

06/07/2018 09:34
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
			5316	14575	04/02/2018		06082018	99.09
99.09	100-05-204-0000-0000-510278-				K9 CARE			
			4994	14580	11/22/2017		06082018	77.48
77.48	100-05-204-0000-0000-510278-				K9 CARE			
			4995	14582	11/22/2017		06082018	69.36
69.36	100-05-204-0000-0000-510278-				K9 CARE			
			4974	14597	09/27/2017		06082018	77.48
77.48	100-05-204-0000-0000-510278-				K9 CARE			
			4996	14598	04/25/2018		06082018	77.48
77.48	100-05-204-0000-0000-510278-				K9 CARE			
					CHECK	4007367	TOTAL:	559.13
4007368	06/08/2018	PRTD	2983 SAMS CLUB	SAM'S 5/3/18	13058	05/03/2018	1801128 06082018	75.46
			75.46 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK	4007368
							TOTAL:	75.46
4007369	06/08/2018	PRTD	2983 SAMS CLUB	4.19.18	11138	04/19/2018	1801011 06082018	285.80
			285.80 200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK	4007369
							TOTAL:	285.80
4007370	06/08/2018	PRTD	2984 SAMS CLUB DIRECT COR	0402-82835563 6	14410	05/20/2018	06082018	151.55
			22.75 252-07-454-0000-0000-510400-				PROJECT OPERATING	
			50.36 252-07-454-0000-0000-510400-				PROJECT OPERATING	
			33.26 252-07-454-0000-0000-510400-				PROJECT OPERATING	
			45.18 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK	4007370
							TOTAL:	151.55
4007371	06/08/2018	PRTD	3052 DHEC SPARTANBURG COU	UI94725-9	14353	05/31/2018	06082018	500.00
			500.00 500-01-410-0000-0000-510111-				REGULATORY MONITORING	
				UI93751-6	14354	05/31/2018	06082018	500.00
			500.00 500-01-410-0000-0000-510111-				REGULATORY MONITORING	
				UI94227-6	14356	05/31/2018	06082018	1,000.00
			1,000.00 500-01-410-0000-0000-510111-				REGULATORY MONITORING	
							CHECK	4007371
							TOTAL:	2,000.00

06/07/2018 09:34
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007372	06/08/2018	PRTD	3067 SC PUBLIC EMPLOYEES	74203006	4666	05/23/2018		06082018	315,435.72
			24,710.82	510-01-413-0000-0000-500104-				HEALTH INSURANCE	
			16,095.12	510-01-413-0000-0000-500105-				DENTAL INSURANCE	
			381.76	510-01-413-0000-0000-500106-				LIFE INSURANCE	
			3,841.46	510-01-413-0000-0000-500109-				LONGTERM DISABILITY	
			182,960.02	100-00-000-0000-0000-230007-				HEALTH	
			8,302.90	100-00-000-0000-0000-230008-				DENTAL	
			37,936.06	100-00-000-0000-0000-230008-				DENTAL	
			15,648.86	100-00-000-0000-0000-230015-				LIFE	
			478.80	100-00-000-0000-0000-230015-				LIFE	
			3,694.66	100-00-000-0000-0000-230012-				SLTD	
			13,634.16	100-00-000-0000-0000-230007-				HEALTH	
			5,980.00	100-00-000-0000-0000-230014-				TOBACCO SURCHARGE	
			1,771.10	100-00-000-0000-0000-230015-				LIFE	
				7420300R6	5036	05/24/2018		06082018	182,853.82
			51,842.72	510-01-414-0000-0000-500104-				HEALTH INSURANCE	
			4,354.04	510-01-414-0000-0000-500105-				DENTAL INSURANCE	
			66,385.58	510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS	
			44,043.10	100-00-000-0000-0000-230007-				HEALTH	
			2,138.94	100-00-000-0000-0000-230008-				DENTAL	
			9,365.32	100-00-000-0000-0000-230008-				DENTAL	
			3,604.12	100-00-000-0000-0000-230007-				HEALTH	
			1,120.00	100-00-000-0000-0000-230014-				TOBACCO SURCHARGE	
								CHECK 4007372 TOTAL:	498,289.54
4007373	06/08/2018	PRTD	3079 SCAADAC CERTIFICATIO	BILL MOORE CAC	14395	06/01/2018		06082018	225.00
			225.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4007373 TOTAL:	225.00
4007374	06/08/2018	PRTD	3138 SECOND PRESBYTERIAN	JUNE 2018	14608	06/01/2018		06082018	750.00
			750.00	100-01-000-0000-0000-510105-				LEASES & RENTALS	
								CHECK 4007374 TOTAL:	750.00
4007375	06/08/2018	PRTD	4294 SHARP ELECTRONICS CO	9001174958	13985	05/20/2018		06082018	25.06
			25.06	100-07-453-0000-0000-510104-				COPIER CHARGES	
				9001168716	14159	05/16/2018		06082018	17.60
			17.60	100-01-350-0000-0000-510104-				COPIER CHARGES	
								CHECK 4007375 TOTAL:	42.66

06/07/2018 09:34
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007376	06/08/2018	PRTD	4294 SHARP ELECTRONICS CO	9001168735	14529	05/16/2018		06082018	45.04
			45.04 100-06-258-0000-0000-510104-					COPIER CHARGES	
								CHECK 4007376 TOTAL:	45.04
4007377	06/08/2018	PRTD	3188 SHRED A WAY	B48325	14336	03/30/2018		06082018	120.00
			120.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B48712	14338	05/02/2018		06082018	80.00
			80.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B48880	14341	05/16/2018		06082018	24.00
			24.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B48916	14343	05/22/2018		06082018	408.00
			408.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B48956	14344	05/23/2018		06082018	400.00
			400.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B48917	14426	05/22/2018		06082018	36.00
			1.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			9.36 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			.36 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			8.28 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			.36 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			.36 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			3.96 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.44 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.16 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5.76 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			.72 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4007377 TOTAL:	1,068.00
4007378	06/08/2018	PRTD	3205 SIRCHIE ACQUISITION	0350035-IN	14585	05/22/2018	1800991	06082018	790.00
			790.00 100-05-203-0000-0000-510015-					TRAINING	
								CHECK 4007378 TOTAL:	790.00
4007379	06/08/2018	PRTD	3209 SJWD WATER DISTRICT	760 52018	14358	05/20/2018		06082018	12.00
			12.00 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4007379 TOTAL:	12.00

06/07/2018 09:34
mwatson

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

P 47
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
4007380	06/08/2018	PRTD	3272	SPARTAN CUSTOM LLC 62303 78.73 100-05-204-0000-0000-510026-	14675	06/05/2018	1801237	06082018 UNIFORMS	78.73	
									CHECK 4007380 TOTAL:	78.73
4007381	06/08/2018	PRTD	3194	SPARTAN STAMP & SIGN 98174 11.56 100-01-452-0000-0000-510053- 57.78 100-01-452-0000-0000-510054-	14208	05/29/2018	1800600	06082018 OFFICE SUPPLIES OPERATING SUPPLIES	69.34	
									98154	52.75
									100-01-401-0000-0000-510053-	52.75
									98162	101.92
									100-05-204-0000-0000-510051-	101.92
									CHECK 4007381 TOTAL:	224.01
4007382	06/08/2018	PRTD	3283	SPARTANBURG AREA MEN MAY 2018 2,485.25 235-05-205-0000-0000-510106-	14442	05/31/2018		06082018 CONTRACT SERVICES	2,485.25	
									CHECK 4007382 TOTAL:	2,485.25
4007383	06/08/2018	PRTD	3285	SPARTANBURG BUSINESS 6118 561.94 251-01-455-0000-0000-510300- 561.94 251-01-455-0000-0000-510300- 561.94 251-01-455-0000-0000-510300- 496.51 251-01-455-0000-0000-510300- 1,219.25 251-01-455-0000-0000-510300-	14373	05/31/2018		06082018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	3,401.58	
									CHECK 4007383 TOTAL:	3,401.58
4007384	06/08/2018	PRTD	3306	THE SPARTANBURG COUN 2-17 3,000.00 253-08-456-0000-0000-510300-	14602	05/31/2018		06082018 GRANT OPERATING	3,000.00	
									CHECK 4007384 TOTAL:	3,000.00
4007385	06/08/2018	PRTD	3313	SPARTANBURG COUNTY R 05/31/18 30.00 250-00-000-0000-0000-230035-	14337	05/31/2018		06082018 FORFEITED LAND COMMISSION	30.00	
									06042018	24.00
									250-00-000-0000-0000-230035-	24.00
									CHECK 4007385 TOTAL:	54.00

06/07/2018 09:34
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007392	06/08/2018	PRTD	3397 STERICYCLE INC	1008332416	14022	06/01/2018		06082018	57.90
			57.90 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4007392 TOTAL:	57.90
4007393	06/08/2018	PRTD	3490 TAYLOR ENTERPRISES I	3111980	14192	05/23/2018		06082018	7,556.14
			7,556.14 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3112454	15057	05/25/2018		06082018	19,610.87
			19,610.87 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3113407	15059	06/01/2018		06082018	20,105.99
			20,105.99 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3113408	15061	06/01/2018		06082018	19,867.07
			19,867.07 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3113413	15062	06/01/2018		06082018	8,117.39
			8,117.39 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3113415	15064	06/01/2018		06082018	1,689.38
			1,689.38 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3113419	15065	06/01/2018		06082018	3,471.22
			3,471.22 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3113420	15066	06/01/2018		06082018	2,902.33
			2,902.33 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3113421	15068	06/01/2018		06082018	2,142.81
			2,142.81 500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4007393 TOTAL:	85,463.20
4007394	06/08/2018	PRTD	3518 THE BUDD GROUP INC	88296	14391	05/31/2018		06082018	1,741.89
			52.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			452.89 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			17.42 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			52.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			400.63 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			17.42 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			17.42 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			191.61 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			69.68 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			104.51 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			278.70 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			52.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			34.83 252-07-454-0000-0000-510400-					PROJECT OPERATING	

06/07/2018 09:34
mwatson

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

P 50
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				88449	14397	05/31/2018		06082018	30.00
	30.00	501-11-412-0000-0000-510107-						JANITORIAL SERVICES	
				88292	14399	05/31/2018		06082018	196.70
	196.70	500-01-410-0000-0000-510107-						JANITORIAL SERVICES	
				88297	14407	05/31/2018		06082018	19,553.17
	19,553.17	501-11-412-0000-0000-510107-						JANITORIAL SERVICES	
				88293	14411	05/31/2018		06082018	1,028.45
	622.45	501-11-412-0000-0000-510107-						JANITORIAL SERVICES	
	365.40	253-08-456-0000-0000-510300-						GRANT OPERATING	
	40.60	253-08-456-0000-0000-510300-						GRANT OPERATING	
							CHECK	4007394 TOTAL:	22,550.21
4007395	06/08/2018	PRTD	3536	THE LIGHTING COMPANY 4306	15074	05/23/2018	1800984	06082018	4,700.00
	4,700.00		200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK	4007395 TOTAL:	4,700.00
4007396	06/08/2018	PRTD	3556	THE SCUBA SHOP 8431	14163	05/25/2018		06082018	34.99
	34.99		100-05-204-0000-0000-510279-					IDENTIFICATION	
							CHECK	4007396 TOTAL:	34.99
4007397	06/08/2018	PRTD	3576	THOMAS DAVIES BOA05222018	13769	05/23/2018		06082018	100.00
	100.00		100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
							CHECK	4007397 TOTAL:	100.00
4007398	06/08/2018	PRTD	4611	TIMOTHY D FLEMING 5 GAMES CALLED	14418	06/01/2018		06082018	100.00
	100.00		200-02-502-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4007398 TOTAL:	100.00
4007399	06/08/2018	PRTD	3661	TRACY C MOSS OFFENDER WATCH 6/14/	15073	06/05/2018		06082018	397.27
	397.27		250-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
							CHECK	4007399 TOTAL:	397.27
4007400	06/08/2018	PRTD	3670	TRANSUNION RISK & AL 06012018	14613	06/01/2018		06082018	644.70
	644.70		100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
				3	14648	06/04/2018		06082018	4.00
	4.00		100-05-203-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	

06/07/2018 09:34
mwatson

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

P 51
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007400 TOTAL:	648.70
4007401	06/08/2018	PRTD	3671 TRANSYSTEMS CORPORAT 3,605.94 250-03-301-0000-0000-520400-	TRANSYSTEMS 3292025	14393	05/04/2018	1800418	06082018 PROJECT CAPITAL	3,605.94
								CHECK 4007401 TOTAL:	3,605.94
4007402	06/08/2018	PRTD	4341 TUBELITE COMPANY INC 637.99 210-03-300-0000-0000-510054-	3605705-00	14193	05/10/2018	1801180	06082018 OPERATING SUPPLIES	596.25
								CHECK 4007402 TOTAL:	596.25
4007403	06/08/2018	PRTD	3710 TYLER TECHNOLOGIES I 5,088.31 300-01-000-0000-0000-520020-	045-223914	14447	05/09/2018		06082018 TECHNOLOGY	5,088.31
				045-226609	14448	05/24/2018		06082018 TECHNOLOGY	5,026.08
				5,026.08 300-01-000-0000-0000-520020-				CHECK 4007403 TOTAL:	10,114.39
4007404	06/08/2018	PRTD	3712 U S BANK CHARLOTTE 33,554.17 400-12-500-0000-0000-540020-	273039000 JUNE 2018	14614	06/01/2018		06082018 INTEREST	33,554.17
				133125000 JUNE 2018	14615	06/01/2018		06082018 INTEREST PRINCIPAL	68,033.33
				2,616.66 400-12-303-0000-0000-540020- 65,416.67 400-12-303-0000-0000-540010-					
				279087000 JUNE 2018	14617	06/01/2018		06082018 INTEREST	27,000.00
				27,000.00 400-12-303-0000-0000-540020-					
				134716000 JUNE 2018	14619	06/01/2018		06082018 INTEREST PRINCIPAL	74,966.67
				2,883.34 400-12-500-0000-0000-540020- 72,083.33 400-12-500-0000-0000-540010-					
								CHECK 4007404 TOTAL:	203,554.17
4007405	06/08/2018	PRTD	3727 UNITED COMMUNITY BAN DEPOSIT SLIPS 52.62 100-06-258-0000-0000-510053-		823	01/03/2018		06082018 OFFICE SUPPLIES	52.62
								CHECK 4007405 TOTAL:	52.62
4007406	06/08/2018	PRTD	3743 UPSTATE EMS COUNCIL 14.00 235-05-205-0000-0000-510275-	2899	14443	05/24/2018		06082018 MEDICAL	14.00

06/07/2018 09:34
mwatson

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

P 52
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007406 TOTAL:	14.00
4007407	06/08/2018	PRTD	3759 US FOODSERVICE	2053816	14005	05/24/2018		06082018	828.32
			828.32 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4007407 TOTAL:	828.32
4007408	06/08/2018	PRTD	3761 USA LAMP & BALLAST R	IN0022080	14423	05/15/2018		06082018	20.00
			20.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4007408 TOTAL:	20.00
4007409	06/08/2018	PRTD	3782 VERIZON WIRELESS	9807810804	14535	05/23/2018		06082018	200.72
			200.72 500-01-410-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4007409 TOTAL:	200.72
4007410	06/08/2018	PRTD	3782 VERIZON WIRELESS	9807809416	14649	06/04/2018		06082018	374.49
			374.49 100-05-203-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4007410 TOTAL:	374.49
4007411	06/08/2018	PRTD	3782 VERIZON WIRELESS	9807809416A	14650	06/04/2018		06082018	771.09
			771.09 100-05-203-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4007411 TOTAL:	771.09
4007412	06/08/2018	PRTD	3782 VERIZON WIRELESS	9807710502	14571	05/22/2018		06082018	404.57
			38.09 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			38.07 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			53.55 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			53.55 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			38.07 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			38.07 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			53.55 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			38.07 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			53.55 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4007412 TOTAL:	404.57
4007413	06/08/2018	PRTD	3782 VERIZON WIRELESS	9807793832	14019	05/23/2018		06082018	682.76
			682.76 100-05-204-0000-0000-510155-					COMMUNICATIONS	

06/07/2018 09:34
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007413 TOTAL:	682.76
4007414	06/08/2018	PRTD	3794 VICTORIA L HORTON 262.00 250-00-000-0000-0000-140002-	OFFENDER TRAIN 6/14	15072	06/05/2018		06082018 ACCTS RECV TRAVEL ADVANCES	262.00
								CHECK 4007414 TOTAL:	262.00
4007415	06/08/2018	PRTD	4566 VITALIY DOVGALYUK 162.96 505-01-402-0000-0000-510013-	14521	14521	05/30/2018		06082018 MILEAGE	162.96
								CHECK 4007415 TOTAL:	162.96
4007416	06/08/2018	PRTD	3805 VULCAN CONSTR MATERI 132.39 210-03-300-0000-0000-510113-	12557134	14360	05/24/2018	1801207	06082018 MAINTENANCE & REPAIRS	132.39
				12557135	14372	05/24/2018	1801090	06082018 MATERIALS	531.64
			531.64 210-03-300-0000-0000-510059-					CHECK 4007416 TOTAL:	664.03
4007417	06/08/2018	PRTD	3806 VULCAN INC 19,711.97 210-03-300-0000-0000-520100-	324713	14526	05/22/2018	1800986	06082018 INFRASTRUCTURE	19,711.97
								CHECK 4007417 TOTAL:	19,711.97
4007418	06/08/2018	PRTD	3807 VWR FUNDING INC 995.10 100-05-204-0000-0000-510054-	8082421092	14176	05/23/2018	1801289	06082018 OPERATING SUPPLIES	995.10
								CHECK 4007418 TOTAL:	995.10
4007419	06/08/2018	PRTD	3820 WALLACE JASON PATRIC 50.00 100-01-351-0000-0000-510110-	BOA05222018	13763	05/23/2018		06082018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4007419 TOTAL:	50.00
4007420	06/08/2018	PRTD	3823 WALTER L IRICK JR 20.00 100-01-452-0000-0000-510014-	CK PRECINCT COL 5/18	13992	05/28/2018		06082018 PROFESSIONAL DEVELOPMENT	20.00
								CHECK 4007420 TOTAL:	20.00
4007421	06/08/2018	PRTD	3827 WCI OF SC GREENVILLE 4.22 252-07-454-0000-0000-510400- 36.55 252-07-454-0000-0000-510400- 4.22 252-07-454-0000-0000-510400-	1494059	14412	05/14/2018		06082018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	140.56

06/07/2018 09:34
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

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

CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

32.33	252-07-454-0000-0000-510400-	PROJECT OPERATING			
1.41	252-07-454-0000-0000-510400-	PROJECT OPERATING			
1.41	252-07-454-0000-0000-510400-	PROJECT OPERATING			
4.22	252-07-454-0000-0000-510400-	PROJECT OPERATING			
1.41	252-07-454-0000-0000-510400-	PROJECT OPERATING			
15.46	252-07-454-0000-0000-510400-	PROJECT OPERATING			
5.62	252-07-454-0000-0000-510400-	PROJECT OPERATING			
8.43	252-07-454-0000-0000-510400-	PROJECT OPERATING			
22.49	252-07-454-0000-0000-510400-	PROJECT OPERATING			
2.79	252-07-454-0000-0000-510400-	PROJECT OPERATING			

CHECK 4007421 TOTAL: 140.56

4007422 06/08/2018 PRTD 1127 WATCHGUARD INC ACCIN0014867 14363 04/06/2018 1800743 06082018 445.20
445.20 300-04-201-0000-0000-520050- VEHICLES

4ELXINV0004881A 14369 03/27/2018 1800742 06082018 10,144.20
10,144.20 300-04-201-0000-0000-520050- VEHICLES

CHECK 4007422 TOTAL: 10,589.40

4007423 06/08/2018 PRTD 3835 WELDORS SUPPLY HOUSE MY00076118 14543 05/25/2018 06082018 107.00
107.00 500-01-410-0000-0000-510054- OPERATING SUPPLIES

CHECK 4007423 TOTAL: 107.00

4007424 06/08/2018 PRTD 4678 WESTVIEW-FAIRFOREST 1014 14185 05/30/2018 06082018 125.38
125.38 232-05-204-0000-0000-510206- CONTINGENCY

CHECK 4007424 TOTAL: 125.38

4007425 06/08/2018 PRTD 4554 WILFORD E RICE 11 GAMES CALLED 14403 06/01/2018 06082018 220.00
220.00 200-02-502-0000-0000-510106- CONTRACT SERVICES

CHECK 4007425 TOTAL: 220.00

4007426 06/08/2018 PRTD 3914 WINDSTREAM HOLDINGS 70146232 14377 05/23/2018 06082018 476.50
476.50 200-02-500-0000-0000-510155- COMMUNICATIONS

CHECK 4007426 TOTAL: 476.50

4007427 06/08/2018 PRTD 3936 XEROX CORPORATION 093325625 14642 06/04/2018 06082018 18.92
18.92 100-05-203-0000-0000-510104- COPIER CHARGES

093325624 14644 06/04/2018 06082018 84.76
84.76 100-05-203-0000-0000-510104- COPIER CHARGES

06/07/2018 09:34
mwatson

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

P 55
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

						CHECK	4007427	TOTAL:	103.68
4007428	06/08/2018	PRTD	3948	ZACHARY A CALDWELL	MAY 2018 MILEAGE	14368	05/31/2018	06082018	172.22
				172.22	200-02-500-0000-0000-510013-			MILEAGE	
						CHECK	4007428	TOTAL:	172.22

NUMBER OF CHECKS 376 *** CASH ACCOUNT TOTAL *** 1,644,989.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	376	1,644,989.73

*** GRAND TOTAL *** 1,644,989.73

06/07/2018 09:34
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

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		150								
APP 100-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		492,146.35	
APP 099-00-000-0000-0000-100000-		06/07/2018	06082018	MW0608			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			1,644,989.73
APP 500-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		147,428.23	
APP 235-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		54,480.98	
APP 252-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,653.13	
APP 200-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		38,085.17	
APP 232-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,585.17	
APP 510-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		167,872.50	
APP 220-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		75,765.57	
APP 501-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		40,011.81	
APP 245-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		749.86	
APP 253-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		204,118.40	
APP 505-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		22,027.13	
APP 231-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,517.23	
APP 250-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		18,196.12	
APP 230-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,171.38	
APP 300-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		72,796.33	
APP 210-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		82,401.27	
APP 251-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,200.90	
APP 236-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,228.03	
APP 400-00-000-0000-0000-200000-		06/07/2018	06082018	MW0608			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		203,554.17	
GENERAL LEDGER TOTAL									1,644,989.73	1,644,989.73
APP 099-00-000-0000-0000-150100-							DUE FROM FUND 100		492,146.35	

06/07/2018 09:34
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 57
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP 100-00-000-0000-0000-250099-		06/07/2018	06082018	MW0608			DUE TO FUND 099	492,146.35
APP 099-00-000-0000-0000-150500-		06/07/2018	06082018	MW0608			DUE FROM FUND 500	147,428.23
APP 500-00-000-0000-0000-250099-		06/07/2018	06082018	MW0608			DUE TO FUND 099	147,428.23
APP 099-00-000-0000-0000-150235-		06/07/2018	06082018	MW0608			DUE FROM FUND 235	54,480.98
APP 235-00-000-0000-0000-250099-		06/07/2018	06082018	MW0608			DUE TO FUND 099	54,480.98
APP 099-00-000-0000-0000-150252-		06/07/2018	06082018	MW0608			DUE FROM FUND 252	10,653.13
APP 252-00-000-0000-0000-250099-		06/07/2018	06082018	MW0608			DUE TO FUND 099	10,653.13
APP 099-00-000-0000-0000-150200-		06/07/2018	06082018	MW0608			DUE FROM FUND 200	38,085.17
APP 200-00-000-0000-0000-250099-		06/07/2018	06082018	MW0608			DUE TO FUND 099	38,085.17
APP 099-00-000-0000-0000-150232-		06/07/2018	06082018	MW0608			DUE FROM FUND 232	2,585.17
APP 232-00-000-0000-0000-250099-		06/07/2018	06082018	MW0608			DUE TO FUND 099	2,585.17
APP 099-00-000-0000-0000-150510-		06/07/2018	06082018	MW0608			DUE FROM FUND 510	167,872.50
APP 510-00-000-0000-0000-250099-		06/07/2018	06082018	MW0608			DUE TO FUND 099	167,872.50
APP 099-00-000-0000-0000-150220-		06/07/2018	06082018	MW0608			DUE FROM FUND 220	75,765.57
APP 220-00-000-0000-0000-250099-		06/07/2018	06082018	MW0608			DUE TO FUND 099	75,765.57
APP 099-00-000-0000-0000-150501-		06/07/2018	06082018	MW0608			DUE FROM FUND 501	40,011.81
APP 501-00-000-0000-0000-250099-		06/07/2018	06082018	MW0608			DUE TO FUND 099	40,011.81
APP 099-00-000-0000-0000-150245-		06/07/2018	06082018	MW0608			DUE FROM FUND 245	749.86
APP 245-00-000-0000-0000-250099-		06/07/2018	06082018	MW0608			DUE TO FUND 099	749.86
APP 099-00-000-0000-0000-150253-		06/07/2018	06082018	MW0608			DUE FROM FUND 253	204,118.40
APP 253-00-000-0000-0000-250099-		06/07/2018	06082018	MW0608			DUE TO FUND 099	204,118.40
APP 099-00-000-0000-0000-150505-		06/07/2018	06082018	MW0608			DUE FROM FUND 505	22,027.13
APP 505-00-000-0000-0000-250099-		06/07/2018	06082018	MW0608			DUE TO FUND 099	22,027.13
APP 099-00-000-0000-0000-150231-		06/07/2018	06082018	MW0608			DUE FROM FUND 231	1,517.23

06/07/2018 09:34
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP 231-00-000-0000-0000-250099-06/07/2018 06082018 MW0608					DUE TO FUND 099			1,517.23
APP 099-00-000-0000-0000-150250-06/07/2018 06082018 MW0608					DUE FROM FUND 250		18,196.12	
APP 250-00-000-0000-0000-250099-06/07/2018 06082018 MW0608					DUE TO FUND 099			18,196.12
APP 099-00-000-0000-0000-150230-06/07/2018 06082018 MW0608					DUE FROM FUND 230		1,171.38	
APP 230-00-000-0000-0000-250099-06/07/2018 06082018 MW0608					DUE TO FUND 099			1,171.38
APP 099-00-000-0000-0000-150300-06/07/2018 06082018 MW0608					DUE FROM FUND 300		72,796.33	
APP 300-00-000-0000-0000-250099-06/07/2018 06082018 MW0608					DUE TO FUND 099			72,796.33
APP 099-00-000-0000-0000-150210-06/07/2018 06082018 MW0608					DUE FROM FUND 210		82,401.27	
APP 210-00-000-0000-0000-250099-06/07/2018 06082018 MW0608					DUE TO FUND 099			82,401.27
APP 099-00-000-0000-0000-150251-06/07/2018 06082018 MW0608					DUE FROM FUND 251		5,200.90	
APP 251-00-000-0000-0000-250099-06/07/2018 06082018 MW0608					DUE TO FUND 099			5,200.90
APP 099-00-000-0000-0000-150236-06/07/2018 06082018 MW0608					DUE FROM FUND 236		4,228.03	
APP 236-00-000-0000-0000-250099-06/07/2018 06082018 MW0608					DUE TO FUND 099			4,228.03
APP 099-00-000-0000-0000-150400-06/07/2018 06082018 MW0608					DUE FROM FUND 400		203,554.17	
APP 400-00-000-0000-0000-250099-06/07/2018 06082018 MW0608					DUE TO FUND 099			203,554.17
SYSTEM GENERATED ENTRIES TOTAL							1,644,989.73	1,644,989.73
JOURNAL 2018/12/150 TOTAL							3,289,979.46	3,289,979.46

06/07/2018 09:34
mwatson

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

P 59
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2018 12	150	06/07/2018			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,644,989.73
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	492,146.35	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	38,085.17	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	82,401.27	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	75,765.57	
	099-00-000-0000-0000-150230-				DUE FROM FUND 230	1,171.38	
	099-00-000-0000-0000-150231-				DUE FROM FUND 231	1,517.23	
	099-00-000-0000-0000-150232-				DUE FROM FUND 232	2,585.17	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	54,480.98	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	4,228.03	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	749.86	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	18,196.12	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	5,200.90	
	099-00-000-0000-0000-150252-				DUE FROM FUND 252	10,653.13	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	204,118.40	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	72,796.33	
	099-00-000-0000-0000-150400-				DUE FROM FUND 400	203,554.17	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	147,428.23	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	40,011.81	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	22,027.13	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	167,872.50	
					FUND TOTAL	1,644,989.73	1,644,989.73
100	GENERAL FUND	2018 12	150	06/07/2018			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	492,146.35	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		492,146.35
					FUND TOTAL	492,146.35	492,146.35
200	PARKS	2018 12	150	06/07/2018			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	38,085.17	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		38,085.17
					FUND TOTAL	38,085.17	38,085.17
210	ROAD MAINTENANCE FEE	2018 12	150	06/07/2018			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	82,401.27	
	210-00-000-0000-0000-250099-				DUE TO FUND 099		82,401.27
					FUND TOTAL	82,401.27	82,401.27
220	SOLID WASTE MANAGEMENT	2018 12	150	06/07/2018			
	220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	75,765.57	
	220-00-000-0000-0000-250099-				DUE TO FUND 099		75,765.57
					FUND TOTAL	75,765.57	75,765.57

06/07/2018 09:34
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2018 12	150	06/07/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,171.38	1,171.38
				FUND TOTAL	1,171.38	1,171.38
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 12	150	06/07/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,517.23	1,517.23
				FUND TOTAL	1,517.23	1,517.23
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2018 12	150	06/07/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,585.17	2,585.17
				FUND TOTAL	2,585.17	2,585.17
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 12	150	06/07/2018	ACCOUNTS PAYABLE DUE TO FUND 099	54,480.98	54,480.98
				FUND TOTAL	54,480.98	54,480.98
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 12	150	06/07/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,228.03	4,228.03
				FUND TOTAL	4,228.03	4,228.03
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 12	150	06/07/2018	ACCOUNTS PAYABLE DUE TO FUND 099	749.86	749.86
				FUND TOTAL	749.86	749.86
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 12	150	06/07/2018	ACCOUNTS PAYABLE DUE TO FUND 099	18,196.12	18,196.12
				FUND TOTAL	18,196.12	18,196.12
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2018 12	150	06/07/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,200.90	5,200.90
				FUND TOTAL	5,200.90	5,200.90
252 THE FORRESTER CENTER	2018 12	150	06/07/2018			

06/07/2018 09:34
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	10,653.13	10,653.13
				FUND TOTAL	10,653.13	10,653.13
253 COMMUNITY DEVELOPMENT	2018 12	150	06/07/2018			
253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	204,118.40	204,118.40
				FUND TOTAL	204,118.40	204,118.40
300 CIP	2018 12	150	06/07/2018			
300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	72,796.33	72,796.33
				FUND TOTAL	72,796.33	72,796.33
400 DEBT SERVICE	2018 12	150	06/07/2018			
400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	203,554.17	203,554.17
				FUND TOTAL	203,554.17	203,554.17
500 FLEET SERVICES	2018 12	150	06/07/2018			
500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	147,428.23	147,428.23
				FUND TOTAL	147,428.23	147,428.23
501 FACILITIES MAINTENANCE	2018 12	150	06/07/2018			
501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	40,011.81	40,011.81
				FUND TOTAL	40,011.81	40,011.81
505 INFORMATION TECHNOLOGIES	2018 12	150	06/07/2018			
505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	22,027.13	22,027.13
				FUND TOTAL	22,027.13	22,027.13
510 INSURANCE	2018 12	150	06/07/2018			
510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	167,872.50	167,872.50
				FUND TOTAL	167,872.50	167,872.50

06/07/2018 09:34
mwatson

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

P 62
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,644,989.73	
100	GENERAL FUND		492,146.35
200	PARKS		38,085.17
210	ROAD MAINTENANCE FEE		82,401.27
220	SOLID WASTE MANAGEMENT		75,765.57
230	FORFEITED GAMBLING		1,171.38
231	DRUG ENFORCEMENT		1,517.23
232	SHERIFF FEDERAL SHARING		2,585.17
235	DETENTION		54,480.98
236	911 PHONE SYSTEM		4,228.03
245	PUBLIC DEFENDER 7TH CIRCUIT		749.86
250	SPECIAL REVENUE		18,196.12
251	UPSTATE WORKFORCE BOARD		5,200.90
252	THE FORRESTER CENTER		10,653.13
253	COMMUNITY DEVELOPMENT		204,118.40
300	CIP		72,796.33
400	DEBT SERVICE		203,554.17
500	FLEET SERVICES		147,428.23
501	FACILITIES MAINTENANCE		40,011.81
505	INFORMATION TECHNOLOGIES		22,027.13
510	INSURANCE		167,872.50
	TOTAL	1,644,989.73	1,644,989.73

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