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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005504	04/27/2018	VOID	466 BRIAN K LICURS	POLICE MEM WK5/10/18	11284	04/23/2018			-414.00
			-414.00 235-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4005504 TOTAL:	-414.00
4005997	05/04/2018	VOID	3052 SC DHEC	11540	11540	04/25/2018			-125.00
			-125.00 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4005997 TOTAL:	-125.00
4006321	05/18/2018	VOID	999998 JACK SORRELLS	13124	13124	05/14/2018			-261.00
			-253.36 510-01-414-0000-0000-500104-					HEALTH INSURANCE	
			-7.64 510-01-414-0000-0000-500105-					DENTAL INSURANCE	
								CHECK 4006321 TOTAL:	-261.00
4006819	06/01/2018	PRTD	4914 ADVANCED COLLISION	2524	14027	05/29/2018		06012018	387.87
			387.87 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4006819 TOTAL:	387.87
4006820	06/01/2018	PRTD	55 AED BRAND LLC	86511	13502	05/11/2018	1801202	06012018	1,528.40
			12.00 235-05-205-0000-0000-510275-					MEDICAL	
			1,437.01 235-05-205-0000-0000-510275-					MEDICAL	
			185.54 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4006820 TOTAL:	1,528.40
4006821	06/01/2018	PRTD	64 AIRGAS INC	9075939973	13688	05/11/2018		06012018	384.09
			384.09 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4006821 TOTAL:	384.09
4006822	06/01/2018	PRTD	70 ALCOHOL MONITORING S	156706	13885	04/30/2018		06012018	5,220.50
			5,220.50 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4006822 TOTAL:	5,220.50
4006823	06/01/2018	PRTD	74 ALESYA Y MIKHAYLENKO	ICC TEST 5/9/18	13509	05/21/2018		06012018	32.70
			32.70 100-01-350-0000-0000-510015-					TRAINING	
								CHECK 4006823 TOTAL:	32.70

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4006824	06/01/2018	PRTD	4440	AMAZON FULFILLMENT S 16MR-9HPT-K6R9 108.44 232-05-204-0000-0000-520030-	13536	05/21/2018	1801236	06012018 MINOR EQUIPMENT	108.44
				1LT1-R1CQ-JKPD 129.28 232-05-204-0000-0000-510026-	13663	05/22/2018	1801238	06012018 UNIFORMS	129.28
				1DH9-DGPH-RFTH 59.03 231-05-204-0000-0000-510054-	13673	05/18/2018	1801247	06012018 OPERATING SUPPLIES	55.17
							CHECK	4006824 TOTAL:	292.89
4006825	06/01/2018	PRTD	128	AMERICAN BOARD OF ME 7 50.00 100-05-203-0000-0000-510015-	13707	05/22/2018		06012018 TRAINING	50.00
							CHECK	4006825 TOTAL:	50.00
4006826	06/01/2018	PRTD	210	ANYTIME FITNESS 13791 300.00 200-02-505-0000-0000-510106-	13791	05/23/2018		06012018 CONTRACT SERVICES	300.00
							CHECK	4006826 TOTAL:	300.00
4006827	06/01/2018	PRTD	999998	Lauri Weatherly 8973204 200.00 200-00-000-0000-0000-230036-	14013	05/29/2018		06012018 OTHER LIABILITIES	200.00
							CHECK	4006827 TOTAL:	200.00
4006828	06/01/2018	PRTD	999998	ASHEVILLE HWY RENTAL CASE 23846 11.34 100-06-250-0000-0000-411202-	13944	05/25/2018		06012018 WORTHLESS CHECK FEES	11.34
							CHECK	4006828 TOTAL:	11.34
4006829	06/01/2018	PRTD	999998	ASHLEY POLLOCK ASHLEY POLLOCK 19.73 236-05-202-0000-0000-510026-	13565	05/08/2018		06012018 UNIFORMS	19.73
							CHECK	4006829 TOTAL:	19.73
4006830	06/01/2018	PRTD	999998	CITY OF SPARTANBURG 2018-02(INV.6443) 1,000.00 250-03-301-0000-0000-520400-	13370	05/17/2018		06012018 PROJECT CAPITAL	1,000.00
							CHECK	4006830 TOTAL:	1,000.00
4006831	06/01/2018	PRTD	999998	CORNER MART CASE 26298 121.26 100-06-250-0000-0000-411202-	13946	05/25/2018		06012018 WORTHLESS CHECK FEES	121.26

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006831 TOTAL:	121.26
4006832	06/01/2018	PRTD	999998 COX UTILITY BUILDING 17-10978 224.50 100-01-350-0000-0000-410004-		13816	05/24/2018		06012018 SEPTIC TANK PERMITS	224.50
								CHECK 4006832 TOTAL:	224.50
4006833	06/01/2018	PRTD	999998 CYNDI RUPPE 8802013 200.00 200-00-000-0000-0000-230036-		13717	05/22/2018		06012018 OTHER LIABILITIES	200.00
								CHECK 4006833 TOTAL:	200.00
4006834	06/01/2018	PRTD	999998 DORMAN HIGH SCHOOL G 8866110 200.00 200-00-000-0000-0000-230036-		13711	05/22/2018		06012018 OTHER LIABILITIES	200.00
								CHECK 4006834 TOTAL:	200.00
4006835	06/01/2018	PRTD	999998 FOWLER BROS. CLEANER CASE 26368 145.53 100-06-250-0000-0000-411202-		13947	05/25/2018		06012018 WORTHLESS CHECK FEES	145.53
								CHECK 4006835 TOTAL:	145.53
4006836	06/01/2018	PRTD	999998 GENTLE DENTAL CARE CASE 26367 325.50 100-06-250-0000-0000-411202-		13948	05/25/2018		06012018 WORTHLESS CHECK FEES	325.50
								CHECK 4006836 TOTAL:	325.50
4006837	06/01/2018	PRTD	999998 GOLDEN STREET BAPTIS 8866169 200.00 200-00-000-0000-0000-230036-		13708	05/22/2018		06012018 OTHER LIABILITIES	200.00
								CHECK 4006837 TOTAL:	200.00
4006838	06/01/2018	PRTD	999998 JOANN LITTLEJOHN 8866197 200.00 200-00-000-0000-0000-230036-		13724	05/22/2018		06012018 OTHER LIABILITIES	200.00
								CHECK 4006838 TOTAL:	200.00
4006839	06/01/2018	PRTD	999998 JUSTASHIA TATE 8866057 150.00 200-00-000-0000-0000-230036-		13719	05/22/2018		06012018 OTHER LIABILITIES	150.00
								CHECK 4006839 TOTAL:	150.00

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DOCUMENT

INV DATE

PO

CHECK RUN

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4006840	06/01/2018	PRTD	999998	KIMBERLY BROWN	8863424	13686	05/22/2018	06012018	50.00
				50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4006840 TOTAL:	50.00
4006841	06/01/2018	PRTD	999998	KIMBERLY MENKING	8865630	13698	05/22/2018	06012018	75.00
				75.00 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4006841 TOTAL:	75.00
4006842	06/01/2018	PRTD	999998	LATOYA ROBINSON	8866125	13721	05/22/2018	06012018	200.00
				200.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4006842 TOTAL:	200.00
4006843	06/01/2018	PRTD	999998	MATTRESS MAX FURNITU CASE 23918		13952	05/25/2018	06012018	11.34
				11.34 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4006843 TOTAL:	11.34
4006844	06/01/2018	PRTD	999998	MELISSA BEASLEY	8904470/4481/4493	13973	05/25/2018	06012018	510.00
				510.00 200-02-504-PR24-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4006844 TOTAL:	510.00
4006845	06/01/2018	PRTD	999998	RAVINDER MANDER	8866020	13710	05/22/2018	06012018	35.00
				35.00 200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4006845 TOTAL:	35.00
4006846	06/01/2018	PRTD	999998	SUMMIT UPSTATE	8866180	13705	05/22/2018	06012018	150.00
				150.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4006846 TOTAL:	150.00
4006847	06/01/2018	PRTD	999998	UPSTATE TAILGATE	13703	13703	05/22/2018	06012018	19.99
				19.99 100-00-000-0000-0000-230021-				PRE TRIAL RESTITUTION JUVENILE	
								CHECK 4006847 TOTAL:	19.99
4006848	06/01/2018	PRTD	227	ARAMARK UNIFORM & CA 230082668		13645	05/22/2018	06012018	72.43
				72.43 220-04-305-0000-0000-510026-				UNIFORMS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				230082669	13647	05/22/2018		06012018	48.98
	48.98	220-04-304-0000-0000-510026-					UNIFORMS		
				230083711	14028	05/24/2018		06012018	116.18
	116.18	500-01-410-0000-0000-510026-					UNIFORMS		
							CHECK 4006848	TOTAL:	237.59
4006849	06/01/2018	PRTD	232 ARCH MINISTRIES INC 1-17		13862	05/17/2018		06012018	17,032.90
	17,032.90		253-08-456-0000-0000-510300-				GRANT OPERATING		
							CHECK 4006849	TOTAL:	17,032.90
4006850	06/01/2018	PRTD	257 ASHLEY BUCKINGHAM WLC MAY 2018		13954	05/25/2018		06012018	544.00
	544.00		200-02-504-0000-0000-510106-				CONTRACT SERVICES		
							CHECK 4006850	TOTAL:	544.00
4006851	06/01/2018	PRTD	271 AT & T MAY PHONE BILL		13737	05/23/2018		06012018	85.30
	85.30		100-06-256-LM01-0000-510105-				LEASES & RENTALS		
							CHECK 4006851	TOTAL:	85.30
4006852	06/01/2018	PRTD	273 AT & T 142329423 052018		14069	05/13/2018		06012018	79.91
	79.91		505-01-402-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4006852	TOTAL:	79.91
4006853	06/01/2018	PRTD	274 AT & T 3958442407		14083	05/19/2018		06012018	1,227.14
	211.36		100-06-255-0000-0000-510155-				COMMUNICATIONS		
	75.93		100-06-256-0000-0000-510155-				COMMUNICATIONS		
	14.36		100-06-257-0000-0000-510155-				COMMUNICATIONS		
	53.35		100-06-258-0000-0000-510155-				COMMUNICATIONS		
	6.16		100-01-000-0000-0000-510155-				COMMUNICATIONS		
	141.59		100-06-250-0000-0000-510155-				COMMUNICATIONS		
	20.52		100-01-409-0000-0000-510155-				COMMUNICATIONS		
	32.83		100-01-351-0000-0000-510155-				COMMUNICATIONS		
	14.36		100-01-100-0000-0000-510155-				COMMUNICATIONS		
	2.05		100-01-101-0000-0000-510155-				COMMUNICATIONS		
	80.03		100-01-151-0000-0000-510155-				COMMUNICATIONS		
	34.89		100-01-150-0000-0000-510155-				COMMUNICATIONS		
	12.31		100-01-405-0000-0000-510155-				COMMUNICATIONS		
	49.25		100-01-350-0000-0000-510155-				COMMUNICATIONS		
	47.20		100-05-203-0000-0000-510155-				COMMUNICATIONS		
	24.62		100-01-154-0000-0000-510155-				COMMUNICATIONS		
	24.62		100-01-404-0000-0000-510155-				COMMUNICATIONS		
	16.42		100-01-403-0000-0000-510155-				COMMUNICATIONS		

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8.21	100-01-407-0000-0000-510155-	COMMUNICATIONS
41.04	100-01-152-0000-0000-510155-	COMMUNICATIONS
34.89	100-01-153-0000-0000-510155-	COMMUNICATIONS
28.73	100-01-452-0000-0000-510155-	COMMUNICATIONS
41.04	100-07-201-0000-0000-510155-	COMMUNICATIONS
4.10	100-01-400-0000-0000-510155-	COMMUNICATIONS
2.05	100-01-401-0000-0000-510155-	COMMUNICATIONS
2.05	100-03-300-0000-0000-510155-	COMMUNICATIONS
2.05	100-01-102-0000-0000-510155-	COMMUNICATIONS
6.16	100-01-406-0000-0000-510155-	COMMUNICATIONS
8.21	100-01-408-0000-0000-510155-	COMMUNICATIONS
20.52	500-01-410-0000-0000-510155-	COMMUNICATIONS
47.20	501-11-412-0000-0000-510155-	COMMUNICATIONS
67.72	245-06-260-0000-0000-510155-	COMMUNICATIONS
51.32	505-01-402-0000-0000-510155-	COMMUNICATIONS

CHECK 4006853 TOTAL: 1,227.14

4006854 06/01/2018 PRTRD 274 AT & T 8209462401 14080 05/19/2018 06012018 1,867.63

326.60	100-06-255-0000-0000-510155-	COMMUNICATIONS
117.32	100-06-256-0000-0000-510155-	COMMUNICATIONS
22.20	100-06-257-0000-0000-510155-	COMMUNICATIONS
82.44	100-06-258-0000-0000-510155-	COMMUNICATIONS
9.51	100-01-000-0000-0000-510155-	COMMUNICATIONS
218.79	100-06-250-0000-0000-510155-	COMMUNICATIONS
31.71	100-01-409-0000-0000-510155-	COMMUNICATIONS
50.73	100-01-351-0000-0000-510155-	COMMUNICATIONS
22.20	100-01-100-0000-0000-510155-	COMMUNICATIONS
3.17	100-01-101-0000-0000-510155-	COMMUNICATIONS
123.66	100-01-151-0000-0000-510155-	COMMUNICATIONS
53.90	100-01-150-0000-0000-510155-	COMMUNICATIONS
19.03	100-01-405-0000-0000-510155-	COMMUNICATIONS
76.10	100-01-350-0000-0000-510155-	COMMUNICATIONS
72.93	100-05-203-0000-0000-510155-	COMMUNICATIONS
38.05	100-01-154-0000-0000-510155-	COMMUNICATIONS
38.05	100-01-404-0000-0000-510155-	COMMUNICATIONS
25.37	100-01-403-0000-0000-510155-	COMMUNICATIONS
12.68	100-01-407-0000-0000-510155-	COMMUNICATIONS
63.42	100-01-152-0000-0000-510155-	COMMUNICATIONS
53.90	100-01-153-0000-0000-510155-	COMMUNICATIONS
44.39	100-01-452-0000-0000-510155-	COMMUNICATIONS
63.42	100-07-201-0000-0000-510155-	COMMUNICATIONS
6.34	100-01-400-0000-0000-510155-	COMMUNICATIONS
3.17	100-01-401-0000-0000-510155-	COMMUNICATIONS
3.17	100-03-300-0000-0000-510155-	COMMUNICATIONS
3.17	100-01-102-0000-0000-510155-	COMMUNICATIONS
9.51	100-01-406-0000-0000-510155-	COMMUNICATIONS
31.71	500-01-410-0000-0000-510155-	COMMUNICATIONS
72.93	501-11-412-0000-0000-510155-	COMMUNICATIONS
104.64	245-06-260-0000-0000-510155-	COMMUNICATIONS
50.74	505-01-402-0000-0000-510155-	COMMUNICATIONS

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			12.68 100-01-408-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4006854 TOTAL:	1,867.63
4006855	06/01/2018	PRTD	278 AT & T PRO CABS 4,030.60 505-01-402-0000-0000-510155-	803N190361361 052018 14093		05/19/2018		06012018 COMMUNICATIONS	4,030.60
								CHECK 4006855 TOTAL:	4,030.60
4006856	06/01/2018	PRTD	4887 ATLANTIC EMERGENCY S 2,980.58 100-05-208-0000-0000-510051-	17327EQU	13969	05/08/2018	1801076	06012018 EDUCATIONAL SUPPLIES	2,785.59
								CHECK 4006856 TOTAL:	2,785.59
4006857	06/01/2018	PRTD	296 AUTO GLASS & TRIM SE 421.47 500-00-000-0000-0000-160000-	6895	13804	05/23/2018		06012018 PARTS INVENTORY	421.47
								CHECK 4006857 TOTAL:	421.47
4006858	06/01/2018	PRTD	323 BARBRA JOHNSON 204.00 200-02-504-0000-0000-510106-	TCC MAY 2018	13942	05/25/2018		06012018 CONTRACT SERVICES	204.00
			604.00 200-02-504-0000-0000-510106-	INMAN MAY 2018	13949	05/25/2018		06012018 CONTRACT SERVICES	604.00
								CHECK 4006858 TOTAL:	808.00
4006859	06/01/2018	PRTD	356 BENJAMIN DAWKINS 140.00 200-02-504-0000-0000-510106-	TCC MAY 2018	13940	05/25/2018		06012018 CONTRACT SERVICES	140.00
								CHECK 4006859 TOTAL:	140.00
4006860	06/01/2018	PRTD	357 BENJAMIN FOODS LLC 13,178.82 235-05-205-0000-0000-510060-	223613-00	13808	05/22/2018		06012018 MEALS	12,316.65
								CHECK 4006860 TOTAL:	12,316.65
4006861	06/01/2018	PRTD	386 BIG BROTHERS BIG SIS Q3 & Q4 8,550.00 100-07-450-0000-0000-530041-		13928	05/23/2018		06012018 BIG BROTHERS BIG SISTERS	8,550.00
								CHECK 4006861 TOTAL:	8,550.00

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4006862	06/01/2018	PRTD	412 BOARD OF PUBLIC WORK	52291001 05/24/2018	13829	05/24/2018		06012018	147.39
			147.39 245-06-259-0000-0000-510159-				UTILITIES		
				52291002 05/24/18	13830	05/24/2018		06012018	140.44
			140.44 245-06-259-0000-0000-510159-				UTILITIES		
							CHECK	4006862 TOTAL:	287.83
4006863	06/01/2018	PRTD	435 BRADFORD J CALLOWAY	11119	13873	04/26/2018	1801068	06012018	4,158.38
			4,158.38 200-02-500-0000-0000-510100-				ADVERTISING		
							CHECK	4006863 TOTAL:	4,158.38
4006864	06/01/2018	PRTD	471 BRIDGE INTERPRETATIO	BITS52218	13891	05/22/2018		06012018	153.91
			153.91 245-06-260-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
							CHECK	4006864 TOTAL:	153.91
4006865	06/01/2018	PRTD	478 BROAD RIVER ELEC COO	20399	13774	05/20/2018		06012018	366.13
			366.13 220-04-304-0000-0000-510159-				UTILITIES		
				20414	13775	05/20/2018		06012018	2,253.93
			2,253.93 220-04-305-0000-0000-510159-				UTILITIES		
							CHECK	4006865 TOTAL:	2,620.06
4006866	06/01/2018	PRTD	499 BULLIS TRUE VALUE HA	1801239	13871	05/24/2018	1801239	06012018	483.37
			483.37 100-05-203-0000-0000-510054-				OPERATING SUPPLIES		
							CHECK	4006866 TOTAL:	483.37
4006867	06/01/2018	PRTD	507 BUTTERFLY FOUNDATION	566	13585	04/25/2018		06012018	352.52
			117.51 251-01-455-0000-0000-510300-				GRANT OPERATING		
			117.51 251-01-455-0000-0000-510300-				GRANT OPERATING		
			117.50 251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK	4006867 TOTAL:	352.52
4006868	06/01/2018	PRTD	542 CARLSON ENVIRONMENTA	7564	13773	05/22/2018	30318	06012018	2,250.00
			2,250.00 220-04-305-0000-0000-510111-				REGULATORY MONITORING		
							CHECK	4006868 TOTAL:	2,250.00



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4006869	06/01/2018	PRTD	566	CAROLINA ORTHOPAEDIC 911653 COGGINS 230.00 235-05-205-0000-0000-510275-	13558	05/08/2018		06012018	230.00
							MEDICAL		
							CHECK	4006869 TOTAL:	230.00
4006870	06/01/2018	PRTD	566	CAROLINA ORTHOPAEDIC 900151 SIMPSON 314.00 235-05-205-0000-0000-510275-	13554	05/01/2018		06012018	314.00
							MEDICAL		
							CHECK	4006870 TOTAL:	314.00
4006871	06/01/2018	PRTD	596	CAYMAN CHEMICAL COMP SO786165 88.43 100-05-204-0000-0000-510054-	13743	05/14/2018	1801214	06012018	85.00
							OPERATING SUPPLIES		
							CHECK	4006871 TOTAL:	85.00
4006872	06/01/2018	PRTD	601	CDW GOVERNMENT INC MSD1073 428.00 235-05-205-0000-0000-520020-	13807	05/15/2018	1801213	06012018	428.00
							TECHNOLOGY		
							CHECK	4006872 TOTAL:	428.00
4006873	06/01/2018	PRTD	601	CDW GOVERNMENT INC MKF0371 1,192.50 235-05-205-0000-0000-520020-	13806	04/13/2018	1800934	06012018	1,192.50
							TECHNOLOGY		
							CHECK	4006873 TOTAL:	1,192.50
4006874	06/01/2018	PRTD	606	CENTER FOR NEUROLOGY 00003501 LOCKLEAR 859.70 235-05-205-0000-0000-510275-	13549	05/11/2018		06012018	859.70
							MEDICAL		
							CHECK	4006874 TOTAL:	859.70
4006875	06/01/2018	PRTD	646	CHARM TEX INC 0164123-IN 942.24 235-05-205-0000-0000-510054-	13503	05/14/2018	1801224	06012018	880.60
							OPERATING SUPPLIES		
							CHECK	4006875 TOTAL:	880.60
4006876	06/01/2018	PRTD	647	CHARTER COMMUNICATIO 0092069052118 121.76 100-03-300-0000-0000-510155-	13861	05/21/2018		06012018	121.76
							COMMUNICATIONS		
							CHECK	4006876 TOTAL:	121.76
4006877	06/01/2018	PRTD	647	CHARTER COMMUNICATIO 1979898051718 134.98 235-05-205-0000-0000-510155-	13644	05/17/2018		06012018	134.98
							COMMUNICATIONS		

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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				
							CHECK 4006877 TOTAL:	134.98
4006878	06/01/2018	PRTD	647 CHARTER COMMUNICATIO 1134299051818 271.98 235-05-205-0000-0000-510155-	13882	05/19/2018		06012018 COMMUNICATIONS	271.98
							CHECK 4006878 TOTAL:	271.98
4006879	06/01/2018	PRTD	647 CHARTER COMMUNICATIO 1707323051218 299.88 235-05-205-0000-0000-510155-	13498	05/12/2018		06012018 COMMUNICATIONS	299.88
							CHECK 4006879 TOTAL:	299.88
4006880	06/01/2018	PRTD	647 CHARTER COMMUNICATIO 0938039051418 33.29 252-07-454-0000-0000-510400- 288.51 252-07-454-0000-0000-510400- 11.10 252-07-454-0000-0000-510400- 33.29 252-07-454-0000-0000-510400- 33.29 252-07-454-0000-0000-510400- 255.22 252-07-454-0000-0000-510400- 11.10 252-07-454-0000-0000-510400- 11.10 252-07-454-0000-0000-510400- 122.06 252-07-454-0000-0000-510400- 44.39 252-07-454-0000-0000-510400- 66.58 252-07-454-0000-0000-510400- 177.55 252-07-454-0000-0000-510400- 22.18 252-07-454-0000-0000-510400-	13784	05/14/2018		06012018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	1,109.66
							CHECK 4006880 TOTAL:	1,109.66
4006881	06/01/2018	PRTD	662 EXGREN LLC 1820 126.90 231-05-204-0000-0000-510054-	13693	04/30/2018		06012018 OPERATING SUPPLIES	126.90
			1816 126.90 231-05-204-0000-0000-510054-	13694	05/01/2018		06012018 OPERATING SUPPLIES	126.90
			1819 126.90 231-05-204-0000-0000-510054-	13696	05/02/2018		06012018 OPERATING SUPPLIES	126.90
			1823 126.90 231-05-204-0000-0000-510054-	13697	05/03/2018		06012018 OPERATING SUPPLIES	126.90
			03069 1828 74.15 100-01-101-0000-0000-510050-	13789	05/09/2018		06012018 MEETING SUPPLIES	74.15
			03069 1836 79.60 100-01-101-0000-0000-510050-	13799	05/21/2018		06012018 MEETING SUPPLIES	79.60

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006881 TOTAL:	661.35
4006882	06/01/2018	PRTD	690 CHRISTOPHER E TAYLOR 14012 345.00 200-02-504-0000-0000-510106-	14012	14012	05/27/2018		06012018 CONTRACT SERVICES	345.00
								CHECK 4006882 TOTAL:	345.00
4006883	06/01/2018	PRTD	705 CIGNA BEHAVIORAL HEA 69562 2,303.54 510-01-415-0000-0000-500154-	13730	13730	05/22/2018		06012018 EAP	2,303.54
								CHECK 4006883 TOTAL:	2,303.54
4006884	06/01/2018	PRTD	741 CLEAR CHOICE COLLISI 2298 974.51 500-00-000-0000-0000-160000-	14066	14066	05/25/2018		06012018 PARTS INVENTORY	974.51
								CHECK 4006884 TOTAL:	974.51
4006885	06/01/2018	PRTD	745 CLERK OF COURT 05/31/2018 4,214.11 100-00-000-0000-0000-230017-	14129	14129	05/31/2018		06012018 GARNISHMENTS & LEVIES	4,214.11
								CHECK 4006885 TOTAL:	4,214.11
4006886	06/01/2018	PRTD	747 CLERK OF COURT CHERO MCGILL 05/31/18 195.30 100-00-000-0000-0000-230017-	14118	14118	05/31/2018		06012018 GARNISHMENTS & LEVIES	195.30
								CHECK 4006886 TOTAL:	195.30
4006887	06/01/2018	PRTD	747 CLERK OF COURT CHERO CARTER 05/31/18 231.00 100-00-000-0000-0000-230017-	14108	14108	05/31/2018		06012018 GARNISHMENTS & LEVIES	231.00
								CHECK 4006887 TOTAL:	231.00
4006888	06/01/2018	PRTD	763 COGGINS FLOWERS & GI 319323/1 58.79 100-01-101-0000-0000-510054-	13872	13872	05/22/2018		06012018 OPERATING SUPPLIES	58.79
								CHECK 4006888 TOTAL:	58.79
4006889	06/01/2018	PRTD	814 CPS INTEGRATIONS LLC 18-0145 225.00 235-05-205-0000-0000-510155-	13501	13501	05/19/2018		06012018 COMMUNICATIONS	225.00
								CHECK 4006889 TOTAL:	225.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006890	06/01/2018	PRTD	817 CRAIG A BRADLEY	XTRDTN DORCHESTER	13531	05/21/2018		06012018	51.00
			51.00 100-05-204-0000-0000-510112-				TRANSPORT		
							CHECK	4006890 TOTAL:	51.00
4006891	06/01/2018	PRTD	844 CYNTHIA D CASH	13980	13980	05/25/2018		06012018	91.17
			91.17 100-07-201-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK	4006891 TOTAL:	91.17
4006892	06/01/2018	PRTD	859 DALE WINNINGHAM	13728	13728	05/22/2018		06012018	345.00
			345.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES		
							CHECK	4006892 TOTAL:	345.00
4006893	06/01/2018	PRTD	868 DANA HUNNICUTT	SS MAY 2018	13943	05/25/2018		06012018	325.00
			325.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES		
							CHECK	4006893 TOTAL:	325.00
4006894	06/01/2018	PRTD	899 DARREN C DUKES	05222018	13689	05/22/2018		06012018	64.20
			64.20 100-05-204-0000-0000-510152-				VEHICLE FUEL		
				05222018A	13690	05/22/2018		06012018	69.60
			69.60 100-05-204-0000-0000-510152-				VEHICLE FUEL		
							CHECK	4006894 TOTAL:	133.80
4006895	06/01/2018	PRTD	934 DAWKINS INVESTMENTS	JULY RENT	13776	05/23/2018		06012018	1,042.13
			1,042.13 100-06-256-LM01-0000-510105-				LEASES & RENTALS		
							CHECK	4006895 TOTAL:	1,042.13
4006896	06/01/2018	PRTD	969 STATE OF SOUTH CAROL	DTO-C125118	13855	05/21/2018		06012018	56.00
			56.00 100-05-202-CC02-0000-510155-				COMMUNICATIONS		
							CHECK	4006896 TOTAL:	56.00
4006897	06/01/2018	PRTD	969 STATE OF SOUTH CAROL	C125119	13805	05/21/2018		06012018	112.00
			112.00 235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS		
							CHECK	4006897 TOTAL:	112.00

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CASH ACCOUNT: 099-00-000-0000-100000-  
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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
4006898	06/01/2018	PRTD	973 DEREK A LONG	13729	13729	05/11/2018		06012018	636.00
			636.00 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4006898 TOTAL:	636.00
4006899	06/01/2018	PRTD	4950 DEXMEDIA, INC.	9215041548-00000	13786	04/23/2018		06012018	2,046.72
			2,046.72 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4006899 TOTAL:	2,046.72
4006900	06/01/2018	PRTD	4287 SCDNR	SC-2595-BZ	13638	05/22/2018		06012018	60.00
			60.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4006900 TOTAL:	60.00
4006901	06/01/2018	PRTD	1033 DONNA C THOMAS	DCT17	13924	05/24/2018		06012018	250.00
			250.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4006901 TOTAL:	250.00
4006902	06/01/2018	PRTD	1053 DOUGLAS PEST CONTROL	0305540	13958	05/24/2018		06012018	110.00
			110.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4006902 TOTAL:	110.00
4006903	06/01/2018	PRTD	1066 DUKE ENERGY	000182194 51718	13461	05/17/2018		06012018	81.33
			81.33 200-02-501-0000-0000-510159-					UTILITIES	
				0001882205 5/17/18	13462	05/17/2018		06012018	29.06
			29.06 200-02-501-0000-0000-510159-					UTILITIES	
				0002808388 5/17/18	13463	05/17/2018		06012018	167.43
			167.43 200-02-501-0000-0000-510159-					UTILITIES	
				0003601779 5/15/18	13464	05/15/2018		06012018	53.47
			53.47 200-02-501-0000-0000-510159-					UTILITIES	
				1153761123 5/15/18	13465	05/15/2018		06012018	201.27
			201.27 200-02-501-0000-0000-510159-					UTILITIES	
				1255700172 5/17/18	13466	05/17/2018		06012018	14.55
			14.55 200-02-501-0000-0000-510159-					UTILITIES	
				1447346999 5/14/18	13467	05/14/2018		06012018	1,290.94
			1,290.94 200-02-501-0000-0000-510159-					UTILITIES	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
439.90	200-02-501-0000-0000-510159-	1681647128 5/17/18	13469	05/17/2018		06012018	439.90
					UTILITIES		
131.67	200-02-501-0000-0000-510159-	1773314938 5/15/18	13470	05/15/2018		06012018	131.67
					UTILITIES		
394.33	200-02-501-0000-0000-510159-	1817592351 5/15/18	13472	05/15/2018		06012018	394.33
					UTILITIES		
11.26	200-02-501-0000-0000-510159-	1975744343 5/16/18	13474	05/16/2018		06012018	11.26
					UTILITIES		
469.92	200-02-501-0000-0000-510159-	2072197460 5/15/18	13475	05/15/2018		06012018	469.92
					UTILITIES		
201.13	220-04-304-0000-0000-510159-	ACCT#0003168634	13651	05/16/2018		06012018	201.13
					UTILITIES		
373.69	220-04-305-0000-0000-510159-	ACCT#1524031932	13654	05/16/2018		06012018	373.69
					UTILITIES		
22.67	220-04-304-0000-0000-510159-	ACCT#0001882186	13655	05/16/2018		06012018	22.67
					UTILITIES		
199.64	220-04-305-0000-0000-510159-	ACCT#1167279545	13656	05/16/2018		06012018	199.64
					UTILITIES		
47.28	501-11-412-0000-0000-510156-	0001882141 MAY/18	13752	05/16/2018		06012018	47.28
					ELECTRICITY		
21.49	501-11-412-0000-0000-510156-	1127966729 MAY/18	13753	05/16/2018		06012018	21.49
					ELECTRICITY		
171.22	220-04-304-0000-0000-510159-	ACCT#0001882270	13780	05/18/2018		06012018	171.22
					UTILITIES		
131.55	220-04-304-0000-0000-510159-	ACCT#0001162559	13782	05/18/2018		06012018	131.55
					UTILITIES		
309.84	100-05-202-CC02-0000-510159-	05242018	13850	05/18/2018		06012018	309.84
					UTILITIES		
11.80	100-03-300-0000-0000-510156-	0001882226 52418	13863	05/24/2018		06012018	11.80
					ELECTRICITY		
60.32	100-03-300-0000-0000-510156-	1998332034 52318	13864	05/23/2018		06012018	60.32
					ELECTRICITY		
21.68	200-02-501-0000-0000-510159-	0001882135 5/25/18	13921	05/25/2018		06012018	21.68
					UTILITIES		
		0001882197 5/21/18	13922	05/21/2018		06012018	238.90

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				238.90 200-02-501-0000-0000-510159-				UTILITIES	
				0001882258 5/21/18	13923	05/21/2018		06012018	562.34
				562.34 200-02-501-0000-0000-510159-				UTILITIES	
				0002851156 5/21/18	13926	05/21/2018		06012018	241.31
				241.31 200-02-501-0000-0000-510159-				UTILITIES	
				0003094590	13927	05/23/2018		06012018	12.83
				12.83 200-02-501-0000-0000-510159-				UTILITIES	
				0003442780 5/23/18	13929	05/23/2018		06012018	13.91
				13.91 200-02-501-0000-0000-510159-				UTILITIES	
				1111815052 5/25/18	13930	05/25/2018		06012018	337.03
				337.03 200-02-501-0000-0000-510159-				UTILITIES	
				1332187620 5/25/18	13933	05/25/2018		06012018	661.41
				661.41 200-02-501-0000-0000-510159-				UTILITIES	
				1370725943 5/25/18	13934	05/25/2018		06012018	13.93
				13.93 200-02-501-0000-0000-510159-				UTILITIES	
				1909194283 5/25/18	13937	05/25/2018		06012018	2,093.69
				2,093.69 200-02-501-0000-0000-510159-				UTILITIES	
				0003034484 5/17/18	13964	05/17/2018		06012018	47.48
				47.48 200-02-501-0000-0000-510159-				UTILITIES	
				1096559430 5/16/18	13965	05/16/2018		06012018	114.00
				114.00 200-02-501-0000-0000-510159-				UTILITIES	
				1760913737 5/16/18	13966	05/16/2018		06012018	14.89
				14.89 200-02-501-0000-0000-510159-				UTILITIES	
				1272673494 5/17/18	13967	05/17/2018		06012018	12.32
				12.32 200-02-501-0000-0000-510159-				UTILITIES	
							CHECK 4006903	TOTAL:	9,221.48
4006904	06/01/2018	PRTD	1080	EARTHGRAINS BAKING C 51671512818	13512	05/17/2018		06012018	691.61
				691.61 235-05-205-0000-0000-510060-				MEALS	
				51671512849	13635	05/21/2018		06012018	938.99
				938.99 235-05-205-0000-0000-510060-				MEALS	
							CHECK 4006904	TOTAL:	1,630.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006905	06/01/2018	PRTD	4071 ECS SOUTHEAST LLP	49-9888	13856	05/23/2018		06012018	900.00
			900.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4006905 TOTAL:	900.00
4006906	06/01/2018	PRTD	4724 EDUCATIONAL CREDIT M TURNER	05/31/18	14124	05/31/2018		06012018	244.14
			244.14 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4006906 TOTAL:	244.14
4006907	06/01/2018	PRTD	4076 ELAINE M TAYLOR	PLIFE REFUND 05-2018	13407	05/17/2018		06012018	.51
			.51 100-00-000-0000-0000-220000-					ACCRUED SALARIES	
								CHECK 4006907 TOTAL:	.51
4006908	06/01/2018	PRTD	1126 ENCHANTED CONSTRUCTI	18-00179	13892	05/22/2018		06012018	856.25
			856.25 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
								CHECK 4006908 TOTAL:	856.25
4006909	06/01/2018	PRTD	4793 ESTHER WILSON GOSNEL	100	13831	05/17/2018		06012018	55.00
			55.00 100-05-204-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4006909 TOTAL:	55.00
4006910	06/01/2018	PRTD	1167 EVENT RENTALS	275151	13841	05/16/2018		06012018	47.08
			42.37 253-08-456-0000-0000-510300-					GRANT OPERATING	
			4.71 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4006910 TOTAL:	47.08
4006911	06/01/2018	PRTD	1196 FEDEX	6-182-28153	13984	05/15/2018		06012018	29.35
			9.79 251-01-455-0000-0000-510300-					GRANT OPERATING	
			9.78 251-01-455-0000-0000-510300-					GRANT OPERATING	
			9.78 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4006911 TOTAL:	29.35
4006912	06/01/2018	PRTD	1203 FIND GREAT PEOPLE CO	156903	13981	05/18/2018		06012018	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	



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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006912 TOTAL:	952.50
4006913	06/01/2018	PRTD	4540 FORD MOTOR CREDIT CO 1544546		13982	05/24/2018		06012018	615.98
			101.77 251-01-455-0000-0000-510300-					GRANT OPERATING	
			101.77 251-01-455-0000-0000-510300-					GRANT OPERATING	
			101.77 251-01-455-0000-0000-510300-					GRANT OPERATING	
			134.73 251-01-455-0000-0000-510300-					GRANT OPERATING	
			114.70 251-01-455-0000-0000-510300-					GRANT OPERATING	
			61.24 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4006913 TOTAL:	615.98
4006914	06/01/2018	PRTD	1226 FORMS & SUPPLY INC 4603827-0		13731	05/23/2018		06012018	55.58
			55.58 100-01-350-0000-0000-510053-					OFFICE SUPPLIES	
			322.58 100-01-350-0000-0000-510053-		13732	05/21/2018		06012018	322.58
								OFFICE SUPPLIES	
								CHECK 4006914 TOTAL:	378.16
4006915	06/01/2018	PRTD	1229 FOUNDERS FEDERAL CRE 05/31/2018		14127	05/31/2018		06012018	4,444.00
			4,444.00 100-00-000-0000-0000-230016-					CREDIT UNION	
								CHECK 4006915 TOTAL:	4,444.00
4006916	06/01/2018	PRTD	1260 GARRETT L CASH AUTO THEFT VA6/10/18 14000			05/28/2018		06012018	188.00
			188.00 231-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4006916 TOTAL:	188.00
4006917	06/01/2018	PRTD	1307 GLOBAL FOODS INC 3036025-IN		13514	05/08/2018		06012018	4,752.00
			5,084.64 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4006917 TOTAL:	4,752.00
4006918	06/01/2018	PRTD	1333 GRAINGER INC 9790470729		13507	05/16/2018	1801234	06012018	6,240.11
			6,240.11 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
			360.91 501-11-412-0000-0000-510026-		13787	05/21/2018	1801253	06012018	360.91
								UNIFORMS	
								CHECK 4006918 TOTAL:	6,601.02

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006919	06/01/2018	PRTD	1346	GREENVILLE COUNTY DE 4/2018 4,854.47 235-05-205-0000-0000-510106-	13881	05/15/2018		06012018 CONTRACT SERVICES	4,854.47
								CHECK 4006919 TOTAL:	4,854.47
4006920	06/01/2018	PRTD	1347	GREENVILLE COUNTY FA FISHER 05/31/18 222.60 100-00-000-0000-0000-230017-	14112	05/31/2018		06012018 GARNISHMENTS & LEVIES	222.60
								CHECK 4006920 TOTAL:	222.60
4006921	06/01/2018	PRTD	1347	GREENVILLE COUNTY FA BARNARD 05/31/18 268.80 100-00-000-0000-0000-230017-	14106	05/31/2018		06012018 GARNISHMENTS & LEVIES	268.80
								CHECK 4006921 TOTAL:	268.80
4006922	06/01/2018	PRTD	1350	GREENVILLE OFFICE SU 567278-0 311.26 100-05-204-0000-0000-510053- 126.46 231-05-204-0000-0000-510054- 566904-0 158.44 200-02-500-0000-0000-510053- 569052-0 122.43 235-05-205-0000-0000-510053- 569376-0 42.28 100-05-208-0000-0000-510051-	13670	05/17/2018	1801248 06012018 OFFICE SUPPLIES OPERATING SUPPLIES	437.72	
					13875	05/17/2018	1801242 06012018 OFFICE SUPPLIES	158.44	
					13893	05/24/2018	1801308 06012018 OFFICE SUPPLIES	122.43	
					13971	05/24/2018	06012018 EDUCATIONAL SUPPLIES	42.28	
								CHECK 4006922 TOTAL:	760.87
4006923	06/01/2018	PRTD	2624	PATRICK G HEMBREE BOASC CONF 5/6/18 818.65 100-01-350-0000-0000-510015-	13523	05/21/2018		06012018 TRAINING	818.65
								CHECK 4006923 TOTAL:	818.65
4006924	06/01/2018	PRTD	1365	GRETCHEN D HOLLAND WILLIAMS 05/31/18 159.23 100-00-000-0000-0000-230017-	14126	05/31/2018		06012018 GARNISHMENTS & LEVIES	159.23
								CHECK 4006924 TOTAL:	159.23
4006925	06/01/2018	PRTD	1365	GRETCHEN D HOLLAND HALL 05/31/18 173.08 100-00-000-0000-0000-230017-	14114	05/31/2018		06012018 GARNISHMENTS & LEVIES	173.08

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								CHECK 4006925 TOTAL:	173.08
4006926	06/01/2018	PRTD	1398 D & E DISTRIBUTING 331.66 211-03-302-0000-0000-510026-	68557-1	13706	05/22/2018	1801280	06012018 UNIFORMS	331.66
								CHECK 4006926 TOTAL:	331.66
4006927	06/01/2018	PRTD	851 D & E DISTRIBUTING I 12050 840.59 100-05-208-0000-0000-510026-		13972	05/24/2018	1800885	06012018 UNIFORMS	840.59
								CHECK 4006927 TOTAL:	840.59
4006928	06/01/2018	PRTD	1422 HENRY SCHEIN INC MAT 36542406 997.42 235-05-205-0000-0000-510275-		13896	11/28/2016		06012018 MEDICAL	997.42
								CHECK 4006928 TOTAL:	997.42
4006929	06/01/2018	PRTD	1423 HENSONS INC 795.00 200-02-501-0000-0000-510058-	052999	13759	05/17/2018	1801176	06012018 LANDSCAPING & TURF	795.00
								CHECK 4006929 TOTAL:	795.00
4006930	06/01/2018	PRTD	1424 CA SOUTH CAROLINA HO 535073/22060691 763.00 100-01-405-0000-0000-510101-		13847	05/06/2018		06012018 PUBLIC ADS & NOTICES	763.00
								CHECK 4006930 TOTAL:	763.00
4006931	06/01/2018	PRTD	1428 HEWLETT PACKARD CO I 59969598 32,561.49 505-00-402-0000-0000-520400-		13169	05/03/2018	1800857	06012018 PROJECT CAPITAL	32,561.49
								CHECK 4006931 TOTAL:	32,561.49
4006932	06/01/2018	PRTD	1508 INFINITY NETWORK SOL 20148 625.00 235-05-205-0000-0000-510155-		13499	05/17/2018		06012018 COMMUNICATIONS	625.00
				20149	13500	05/17/2018		06012018 COMMUNICATIONS	425.00
								CHECK 4006932 TOTAL:	1,050.00
4006933	06/01/2018	PRTD	1511 INMAN CAMPOBELLO WAT 11143340.0098 5/9/18 167.75 200-02-501-0000-0000-510159-		13476	05/09/2018		06012018 UTILITIES	167.75
				11121890.0098 5/9/18	13477	05/09/2018		06012018	35.75

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				35.75 200-02-501-0000-0000-510159-				UTILITIES	
				11143900.0097 5/9/18 13478		05/09/2018		06012018	167.75
				167.75 200-02-501-0000-0000-510159-				UTILITIES	
				12310560.0098 51618 13868		05/16/2018		06012018	20.16
				20.16 100-03-300-0000-0000-510158-				WATER & SEWER	
								CHECK 4006933 TOTAL:	391.41
4006934	06/01/2018	PRTD	1520 INSTITUTION FOOD HOU 9271403		13528	05/18/2018		06012018	3,856.20
			3,856.20 235-05-205-0000-0000-510060-					MEALS	
				9273241	13587	05/21/2018		06012018	1,356.34
			1,356.34 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4006934 TOTAL:	5,212.54
4006935	06/01/2018	PRTD	1531 INTERNATIONAL CODE C 1000878658		13515	03/12/2018	1800594	06012018	272.26
			272.26 100-01-350-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4006935 TOTAL:	272.26
4006936	06/01/2018	PRTD	3732 UNITED STATES TREASU TINSLEY 05/31/18		14123	05/31/2018		06012018	75.00
			75.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4006936 TOTAL:	75.00
4006937	06/01/2018	PRTD	3732 UNITED STATES TREASU CAMPBELL 05/31/18		14107	05/31/2018		06012018	150.00
			150.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4006937 TOTAL:	150.00
4006938	06/01/2018	PRTD	1576 JAMES D WILLINGHAM I 2-41688430		14011	05/23/2018		06012018	158.59
			158.59 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				05252018	14014	05/25/2018		06012018	109.00
			109.00 100-06-256-0000-0000-510013-					MILEAGE	
								CHECK 4006938 TOTAL:	267.59
4006939	06/01/2018	PRTD	1589 JAMES KELLEY BRACKIN TWE MAY 2018		13939	05/25/2018		06012018	128.00
			128.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	

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								CHECK 4006939 TOTAL:	128.00
4006940	06/01/2018	PRTD	1647 JEAN T LOVING	13826	13826	05/24/2018		06012018	184.47
			184.47 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4006940 TOTAL:	184.47
4006941	06/01/2018	PRTD	1666 JENNIE EDWARDS	INMAN MAY 2018	13945	05/25/2018		06012018	68.00
			68.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4006941 TOTAL:	68.00
4006942	06/01/2018	PRTD	1670 JENNIFER E WATSON	MAY 2, 9, 16, 23	13886	05/24/2018		06012018	360.00
			360.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4006942 TOTAL:	360.00
4006943	06/01/2018	PRTD	1929 KENNITH W HAMMETT	05122018	13822	05/12/2018		06012018	40.00
			40.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4006943 TOTAL:	40.00
4006944	06/01/2018	PRTD	1937 KEVIN B FARMER	SWANA 5/8/18	13987	05/28/2018		06012018	329.70
			329.70 220-04-305-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4006944 TOTAL:	329.70
4006945	06/01/2018	PRTD	2002 LACEY R BRADEY	GFOASC CONF 4/30/18	13994	05/28/2018		06012018	115.54
			115.54 100-01-404-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4006945 TOTAL:	115.54
4006946	06/01/2018	PRTD	2032 LAURENS ELECTRIC COO	ACCT#6172404 051418	13778	05/14/2018		06012018	151.21
			151.21 220-04-304-0000-0000-510159-					UTILITIES	
				22303216	13851	05/16/2018		06012018	454.66
			454.66 100-05-202-CC02-0000-510159-					UTILITIES	
				223032015	13852	05/16/2018		06012018	382.06
			382.06 100-05-202-CC02-0000-510159-					UTILITIES	
				22302104 51518	13867	05/16/2018		06012018	77.37
			77.37 100-03-300-0000-0000-510156-					ELECTRICITY	

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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							CHECK 4006946	TOTAL:	1,065.30
4006947	06/01/2018	PRTD	2045 BRUNO ENTERPRISES	090464	13695	05/18/2018		06012018	20.58
			20.58 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
				90611	13699	05/22/2018		06012018	33.30
			33.30 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK 4006947	TOTAL:	53.88
4006948	06/01/2018	PRTD	2068 LIBERTY CHESNEE FING	002-2810-01 5/17/18	13953	05/17/2018		06012018	463.64
			463.64 200-02-501-0000-0000-510159-					UTILITIES	
				015-1190-00 5/17/18	13961	05/17/2018		06012018	74.70
			74.70 200-02-501-0000-0000-510159-					UTILITIES	
				010-2060-01 5/17/18	13962	05/17/2018		06012018	140.54
			140.54 200-02-501-0000-0000-510159-					UTILITIES	
				010-2230-01 5/17/18	13963	05/17/2018		06012018	74.70
			74.70 200-02-501-0000-0000-510159-					UTILITIES	
							CHECK 4006948	TOTAL:	753.58
4006949	06/01/2018	PRTD	2081 LINCOLN LIFE ADMINIS	13801	13801	04/26/2018		06012018	637.16
			637.16 510-01-413-0000-0000-500109-					LONGTERM DISABILITY	
							CHECK 4006949	TOTAL:	637.16
4006950	06/01/2018	PRTD	2086 LINDER INDUSTRIAL MA	BP0005210 04/10/18	13229	04/10/2018		06012018	515.82
			515.82 220-04-305-0000-0000-510151-					VEHICLE PARTS	
				S26015187-1	13777	05/01/2018		06012018	238.58
			238.58 220-04-305-0000-0000-510151-					VEHICLE PARTS	
							CHECK 4006950	TOTAL:	754.40
4006951	06/01/2018	PRTD	2122 LOUIS M NELSON SR	14008	14008	05/27/2018		06012018	285.00
			165.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
			120.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
							CHECK 4006951	TOTAL:	285.00
4006952	06/01/2018	PRTD	2132 LUPITA PEREZ	ICC TEST 5/9/18	13510	05/21/2018		06012018	34.88
			34.88 100-01-350-0000-0000-510015-					TRAINING	

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								CHECK 4006952 TOTAL:	34.88
4006953	06/01/2018	PRTD	2228 MARY ETTA ROSE 92.00 200-02-504-0000-0000-510106-	WLC MAY 2018 13329	13955	05/25/2018		06012018 CONTRACT SERVICES	92.00
								CHECK 4006953 TOTAL:	92.00
4006954	06/01/2018	PRTD	2349 MICHAEL G CARR 1,450.00 100-01-101-0000-0000-510022-	13329	13329	05/02/2018		06012018 DIST 6 TRAVEL & MEETINGS	1,450.00
								CHECK 4006954 TOTAL:	1,450.00
4006955	06/01/2018	PRTD	2341 MICKEY HALL 330.00 250-05-204-0000-0000-510109-	05232018	13817	05/23/2018		06012018 CONSULTING SERVICES	330.00
								CHECK 4006955 TOTAL:	330.00
4006956	06/01/2018	PRTD	2342 MIDDLE TYGER COMMUNI Q4 2,137.50 100-07-450-0000-0000-530042-		13932	04/01/2018		06012018 MIDDLE TYGER COMM CENTER	2,137.50
								CHECK 4006956 TOTAL:	2,137.50
4006957	06/01/2018	PRTD	2362 MILTON SMITH 875.00 100-06-256-LM08-0000-510105-	JUNE 2018 RENT	13725	05/22/2018		06012018 LEASES & RENTALS	875.00
								CHECK 4006957 TOTAL:	875.00
4006958	06/01/2018	PRTD	2404 MOTOROLA SOLUTIONS I 673.36 236-05-202-0000-0000-510155-	25156120180411	13854	05/01/2018		06012018 COMMUNICATIONS	673.36
								CHECK 4006958 TOTAL:	673.36
4006959	06/01/2018	PRTD	2423 MY OFFICE PRODUCTS 222.79 200-02-500-0000-0000-510053-	WO-12581748-1	13960	05/16/2018		06012018 OFFICE SUPPLIES	222.79
								CHECK 4006959 TOTAL:	222.79
4006960	06/01/2018	PRTD	2441 GENUINE PARTS COMPAN 1,150.77 500-01-410-0000-0000-510155-	2866 0418 APRIL INV.	13818	05/11/2018		06012018 COMMUNICATIONS	1,150.77
				2863 0418	13819	05/11/2018		06012018 UNIFORMS	219.45
				2841 0418 ADMIN FEE	13821	05/11/2018		06012018	14,650.00

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				14,650.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				2866 0418	13823	05/11/2018		06012018	12.24
				12.24 500-01-410-0000-0000-510057-				SMALL TOOLS	
				2867 0418	13825	05/11/2018		06012018	89.11
				89.11 500-01-410-0000-0000-510052-				SAFETY SUPPLIES	
								CHECK 4006960 TOTAL:	16,121.57
4006961	06/01/2018	PRTD	2480 NC CHILD SUPPORT	SMITH 05/31/18	14122	05/31/2018		06012018	388.15
				388.15 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4006961 TOTAL:	388.15
4006962	06/01/2018	PRTD	2540 NU LIFE ENVIRONMENTA	5074677	13643	05/17/2018	1801231	06012018	407.22
				407.22 220-04-304-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4006962 TOTAL:	407.22
4006963	06/01/2018	PRTD	2544 OFFICE DEPOT	140302175001	13692	05/17/2018		06012018	419.74
				419.74 100-01-152-0000-0000-510053-				OFFICE SUPPLIES	
					13869	05/16/2018		06012018	89.37
				89.37 100-01-101-0000-0000-510053-				OFFICE SUPPLIES	
					13870	05/17/2018		06012018	23.72
				23.72 100-01-101-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4006963 TOTAL:	532.83
4006964	06/01/2018	PRTD	2544 OFFICE DEPOT	140314560001	13880	05/17/2018		06012018	251.97
				251.97 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4006964 TOTAL:	251.97
4006965	06/01/2018	PRTD	4937 OMNI DISTRIBUTION IN	28311	13838	05/18/2018	1801243	06012018	920.00
				984.40 231-05-204-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4006965 TOTAL:	920.00
4006966	06/01/2018	PRTD	2558 ON PREMISE SOLUTIONS	35158	13497	05/18/2018		06012018	277.00
				277.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
					13887	05/24/2018		06012018	307.00
				307.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006966 TOTAL:	584.00
4006967	06/01/2018	PRTD	2580 OWEN G DUNN CO	12223	12978	04/13/2018		06012018	157.14
			157.14 100-01-452-0000-0000-510113-					MAINTENANCE & REPAIRS	
				12892	13751	05/21/2018		06012018	337.65
			347.64 100-01-452-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4006967 TOTAL:	494.79
4006968	06/01/2018	PRTD	2614 PATRICIA MARGARITA	TCC MAY 2018	13941	05/25/2018		06012018	240.00
			240.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				WLC MAY 2018	13956	05/25/2018		06012018	104.00
			104.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4006968 TOTAL:	344.00
4006969	06/01/2018	PRTD	4369 PATRICK THOMAS	5-12-18	13779	05/17/2018		06012018	135.00
			135.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				APRIL 19, MAY 3	13890	05/08/2018		06012018	180.00
			180.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4006969 TOTAL:	315.00
4006970	06/01/2018	PRTD	2662 DEAN FOODS COMPANY	785700964	13803	05/23/2018		06012018	3,537.75
			3,537.75 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4006970 TOTAL:	3,537.75
4006971	06/01/2018	PRTD	2667 PERFORMANCE FOOD GRO	8891553	13588	05/21/2018		06012018	881.75
			881.75 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4006971 TOTAL:	881.75
4006972	06/01/2018	PRTD	2672 PHILLIP C WILKIE	AUTO THEFT VA6/10/18	13999	05/28/2018		06012018	700.16
			700.16 231-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4006972 TOTAL:	700.16
4006973	06/01/2018	PRTD	4569 POSITIVE PROMOTIONS	05964992	12970	03/19/2018		06012018	950.34
			1,002.56 252-07-454-0000-0000-510400-					PROJECT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006973 TOTAL:	950.34
4006974	06/01/2018	PRTD	2738 PROMISED LAND	8-16	13842	05/18/2018		06012018	995.15
			995.15 253-08-456-0000-0000-510300-					GRANT OPERATING	
				9-16	13843	05/18/2018		06012018	1,263.00
			1,263.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4006974 TOTAL:	2,258.15
4006975	06/01/2018	PRTD	2752 J M SMITH CORPORATIO	204999-1725	13792	12/28/2017		06012018	103.00
			103.00 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
				000213991-1725	13793	01/31/2018		06012018	103.00
			103.00 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
				000214004-1725	13794	01/31/2018		06012018	103.00
			103.00 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
				000222561-1725	13795	02/27/2018		06012018	103.00
			103.00 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
				000231549-1725	13797	03/27/2018		06012018	103.00
			103.00 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
				000240459-1725	13798	04/26/2018		06012018	103.00
			103.00 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4006975 TOTAL:	618.00
4006976	06/01/2018	PRTD	2752 J M SMITH CORPORATIO	000231551-0455	13739	03/27/2018		06012018	3,028.80
			3,028.80 100-00-404-0000-0000-130000-					ACCOUNTS RECV	
								CHECK 4006976 TOTAL:	3,028.80
4006977	06/01/2018	PRTD	2757 QUILL CORPORATION	7114080	13637	05/14/2018		06012018	262.57
			262.57 211-03-302-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4006977 TOTAL:	262.57
4006978	06/01/2018	PRTD	2772 RANDALL H GAULT	05232018	13676	05/22/2018		06012018	1,402.50
			1,402.50 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4006978 TOTAL:	1,402.50

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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4006979	06/01/2018	PRTD	2803	REGINA NOWAK	MAY 8, 15, 21, 22	13888	05/22/2018	06012018		360.00	
				360.00	252-07-454-0000-0000-510400-			PROJECT OPERATING			
								CHECK	4006979	TOTAL:	360.00
4006980	06/01/2018	PRTD	2804	REGINALD A SPURGEON	13727	13727	05/22/2018	06012018		495.00	
				345.00	200-02-504-0000-0000-510106-			CONTRACT SERVICES			
				150.00	200-00-000-0000-0000-230036-			OTHER LIABILITIES			
								CHECK	4006980	TOTAL:	495.00
4006981	06/01/2018	PRTD	2804	REGINALD A SPURGEON	14006	14006	05/27/2018	06012018		180.00	
				180.00	200-02-504-0000-0000-510106-			CONTRACT SERVICES			
								CHECK	4006981	TOTAL:	180.00
4006982	06/01/2018	PRTD	2850	RICOH USA INC	5053377946	13853	05/14/2018	06012018		12.33	
				12.33	100-05-202-0000-0000-510104-			COPIER CHARGES			
								CHECK	4006982	TOTAL:	12.33
4006983	06/01/2018	PRTD	2872	ROBERT B JOHNSON	03282018	13824	03/28/2018	06012018		1,020.00	
				1,020.00	230-05-204-0000-0000-500153-			EMPLOYEE TUITION			
								CHECK	4006983	TOTAL:	1,020.00
4006984	06/01/2018	PRTD	2966	S C DEPT OF REVENUE	MORGAN 05/31/18	14119	05/31/2018	06012018		60.87	
				60.87	100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES			
								CHECK	4006984	TOTAL:	60.87
4006985	06/01/2018	PRTD	2966	S C DEPT OF REVENUE	JONES 05/31/18	14117	05/31/2018	06012018		188.42	
				188.42	100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES			
								CHECK	4006985	TOTAL:	188.42
4006986	06/01/2018	PRTD	2966	S C DEPT OF REVENUE	DURRAH 05/31/18	14111	05/31/2018	06012018		247.62	
				247.62	100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES			
								CHECK	4006986	TOTAL:	247.62

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CHECK NO CHK DATE TYPE VENDOR NAME

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4006987	06/01/2018	PRTD	2966	S C DEPT OF REVENUE COLLINS	05/31/18	14109	05/31/2018	06012018	253.64
				253.64 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES		
							CHECK	4006987 TOTAL:	253.64
4006988	06/01/2018	PRTD	2966	S C DEPT OF REVENUE CORRY	05/31/18	14110	05/31/2018	06012018	264.58
				264.58 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES		
							CHECK	4006988 TOTAL:	264.58
4006989	06/01/2018	PRTD	2966	S C DEPT OF REVENUE HEARD	05/31/18	14115	05/31/2018	06012018	311.93
				311.93 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES		
							CHECK	4006989 TOTAL:	311.93
4006990	06/01/2018	PRTD	2966	S C DEPT OF REVENUE WIRCHBALL	05/31/18	14125	05/31/2018	06012018	362.03
				362.03 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES		
							CHECK	4006990 TOTAL:	362.03
4006991	06/01/2018	PRTD	2966	S C DEPT OF REVENUE JOHNSON	05/31/18	14116	05/31/2018	06012018	367.05
				367.05 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES		
							CHECK	4006991 TOTAL:	367.05
4006992	06/01/2018	PRTD	2967	S C RETIREMENT SYSTE L. KINSEY/SUPPLEMENT	05/18/18	13412	05/18/2018	06012018	942.10
				942.10 100-00-000-0000-0000-230001-			STATE RETIREMENT		
							CHECK	4006992 TOTAL:	942.10
4006993	06/01/2018	PRTD	2977	SALLIE K BALLENGER 50+ SAV GA	6/5/18	13996	05/28/2018	06012018	105.00
				105.00 200-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES		
							CHECK	4006993 TOTAL:	105.00
4006994	06/01/2018	PRTD	2978	SALUDA RIVER PET FOO 5324		13832	05/24/2018	06012018	79.12
				79.12 100-05-204-0000-0000-510278-			K9 CARE		
						13833	05/24/2018	06012018	79.12
				79.12 100-05-204-0000-0000-510278-			K9 CARE		
						13834	05/24/2018	06012018	79.12
				79.12 100-05-204-0000-0000-510278-			K9 CARE		

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			5322	13835	05/24/2018		06012018	79.12
	79.12	100-05-204-0000-0000-510278-				K9 CARE		
						CHECK	4006994 TOTAL:	316.48
4006995	06/01/2018	PRTD	3009 SATELLITE TRACKING O STPINV00046916 26,031.60 235-05-205-0000-0000-510111-	13884	03/31/2018		06012018	26,031.60
							REGULATORY MONITORING	
						CHECK	4006995 TOTAL:	26,031.60
4006996	06/01/2018	PRTD	3009 SATELLITE TRACKING O STPINV00047503 26,283.60 235-05-205-0000-0000-510111-	13883	04/30/2018		06012018	26,283.60
							REGULATORY MONITORING	
						CHECK	4006996 TOTAL:	26,283.60
4006997	06/01/2018	PRTD	3033 SOUTH CAROLINA CORON 2 200.00 100-05-203-0000-0000-510010-	13764	05/01/2018		06012018	200.00
							PROFESSIONAL DUES	
						CHECK	4006997 TOTAL:	200.00
4006998	06/01/2018	PRTD	3035 STATE OF SOUTH CAROL 100 525.00 100-06-256-0000-0000-510014-	13811	05/24/2018		06012018	525.00
							PROFESSIONAL DEVELOPMENT	
			200	13812	05/24/2018		06012018	525.00
	525.00	100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
			300	13813	05/24/2018		06012018	525.00
	525.00	100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
						CHECK	4006998 TOTAL:	1,575.00
4006999	06/01/2018	PRTD	3041 SC DEPT OF JUVENILE 2000415868 11,975.00 235-05-205-0000-0000-510106-	13809	04/30/2018		06012018	11,975.00
							CONTRACT SERVICES	
						CHECK	4006999 TOTAL:	11,975.00
4007000	06/01/2018	PRTD	3068 SC RETIREMENT SYSTEM 05/31/2018 101.58 100-00-000-0000-0000-230001- 1,399.13 100-00-000-0000-0000-230002-	14130	05/31/2018		06012018	1,500.71
							STATE RETIREMENT	
							POLICE RETIREMENT	
						CHECK	4007000 TOTAL:	1,500.71
4007001	06/01/2018	PRTD	3103 SCDEW RIQUELME 05/31/18 102.27 100-00-000-0000-0000-230017-	14121	05/31/2018		06012018	102.27
							GARNISHMENTS & LEVIES	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007006 TOTAL:	166.17
4007007	06/01/2018	PRTD	3173 TERRY SHERBERT	20575	14034	05/10/2018		06012018	250.00
			250.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4007007 TOTAL:	250.00
4007008	06/01/2018	PRTD	3208 SJWD WATER DISTRICT	759 MAY/18	13865	05/20/2018		06012018	446.58
			446.58 501-11-412-0000-0000-510158-					WATER & SEWER	
				21449 MAY/18	13866	05/20/2018		06012018	39.66
			39.66 501-11-412-0000-0000-510158-					WATER & SEWER	
								CHECK 4007008 TOTAL:	486.24
4007009	06/01/2018	PRTD	3209 SJWD WATER DISTRICT	100877 5/14/18	13484	05/14/2018		06012018	208.54
			208.54 200-02-501-0000-0000-510159-					UTILITIES	
				100876 5/14/18	13486	05/14/2018		06012018	132.67
			132.67 200-02-501-0000-0000-510159-					UTILITIES	
								CHECK 4007009 TOTAL:	341.21
4007010	06/01/2018	PRTD	3251 SOUTHEAST HELICOPTER	7028	13738	03/25/2018		06012018	2,960.80
			2,960.80 231-05-204-0000-0000-510054-					OPERATING SUPPLIES	
				7029	13740	03/25/2018		06012018	3,177.38
			3,177.38 231-05-204-0000-0000-510054-					OPERATING SUPPLIES	
				7052	13741	04/24/2018		06012018	2,257.36
			2,257.36 231-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4007010 TOTAL:	8,395.54
4007011	06/01/2018	PRTD	3272 SPARTAN CUSTOM LLC	62254	13712	05/17/2018		06012018	353.10
			353.10 210-03-300-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4007011 TOTAL:	353.10
4007012	06/01/2018	PRTD	3194 SPARTAN STAMP & SIGN	98136	13836	05/22/2018	1801252	06012018	53.39
			53.39 100-05-204-0000-0000-510051-					EDUCATIONAL SUPPLIES	
				98135	13837	05/22/2018	1801251	06012018	17.07
			17.07 100-05-204-0000-0000-510051-					EDUCATIONAL SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007012 TOTAL:	70.46
4007013	06/01/2018	PRTD	3288 CREDIT UNION CHARTER	05/31/2018 637.00 100-00-000-0000-230016-	14128	05/31/2018		06012018 CREDIT UNION	637.00
								CHECK 4007013 TOTAL:	637.00
4007014	06/01/2018	PRTD	3293 SOLICITOR'S OFFICE D GAMBLING	63.48 230-05-204-0000-0000-510281-	13680	05/22/2018		06012018 COURT FEES	63.48
				05222018A 1,155.52 231-05-204-0000-0000-510281-	13683	05/22/2018		06012018 COURT FEES	1,155.52
				05222018B 95.22 230-05-204-0000-0000-510281-	13684	05/22/2018		06012018 COURT FEES	95.22
				05222018C 879.98 231-05-204-0000-0000-510281-	13685	05/22/2018		06012018 COURT FEES	879.98
								CHECK 4007014 TOTAL:	2,194.20
4007015	06/01/2018	PRTD	3294 SPARTANBURG COUNTY M	09302017 255.55 100-06-256-0000-0000-510102-	14016	05/29/2018		06012018 SERVICE CHARGES	255.55
								CHECK 4007015 TOTAL:	255.55
4007016	06/01/2018	PRTD	3326 SPARTANBURG ENT, HEA	260577C4367 LOCKLEAR 337.62 235-05-205-0000-0000-510275-	13559	04/18/2018		06012018 MEDICAL	337.62
								CHECK 4007016 TOTAL:	337.62
4007017	06/01/2018	PRTD	3343 SPARTANBURG REGIONAL	03/31 80.32 235-05-205-0000-0000-510275-	13513	05/02/2018		06012018 MEDICAL	80.32
								CHECK 4007017 TOTAL:	80.32
4007018	06/01/2018	PRTD	3353 SPARTANBURG WATER SY	040489-280084 51718 9.36 200-02-501-0000-0000-510159-	13564	05/17/2018		06012018 UTILITIES	9.36
				040489-280102 51718 7.50 200-02-501-0000-0000-510159-	13568	05/17/2018		06012018 UTILITIES	7.50
				040489-280348 51718 33.24 200-02-501-0000-0000-510159-	13570	05/17/2018		06012018 UTILITIES	33.24
				040489-284817 51718	13572	05/17/2018		06012018	52.36



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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				52.36 200-02-501-0000-0000-510159-				UTILITIES	
				ACCT#281557 051718	13783	05/17/2018		06012018	24.91
				24.91 220-04-304-0000-0000-510159-				UTILITIES	
				240803 374371 52318	13860	05/23/2018		06012018	11.25
				11.25 100-03-300-0000-0000-510158-				WATER & SEWER	
				258307302001 5/18/18	13879	05/18/2018		06012018	131.93
				131.93 200-02-501-0000-0000-510159-				UTILITIES	
								CHECK 4007018 TOTAL:	270.55
4007019	06/01/2018	PRTD	3348 SPARTANBURG SOIL AND Q4		13935	05/25/2018		06012018	5,155.04
			5,155.04 100-07-450-0000-0000-530046-					SOIL & WATER CONSERVATION	
								CHECK 4007019 TOTAL:	5,155.04
4007020	06/01/2018	PRTD	3379 STATE ELECTION COMMI 2000414004		12984	05/11/2018		06012018	759.46
			759.46 100-01-452-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4007020 TOTAL:	759.46
4007021	06/01/2018	PRTD	3384 STATE OF SOUTH CAROL 2000415951		13674	05/18/2018	29618	06012018	70.00
			70.00 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4007021 TOTAL:	70.00
4007022	06/01/2018	PRTD	4468 SUMMIT DIAGNOSTICS 1492		13785	05/15/2018		06012018	242.31
			259.27 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4007022 TOTAL:	242.31
4007023	06/01/2018	PRTD	4318 SYDNEY E GARRISON 50+ SAV GA 6/5/18		13995	05/28/2018		06012018	105.00
			105.00 200-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4007023 TOTAL:	105.00
4007024	06/01/2018	PRTD	3490 TAYLOR ENTERPRISES I 3110457		13650	05/14/2018		06012018	1,530.30
			1,530.30 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3110454	13736	05/13/2018		06012018	2,772.05
			2,772.05 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3111977	13916	05/23/2018		06012018	20,345.10
			20,345.10 500-00-000-0000-0000-160001-					FUEL INVENTORY	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		3111976	13917	05/23/2018		06012018	2,593.38
2,593.38	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3110909	13918	05/16/2018		06012018	8,099.08
8,099.08	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3110908	13919	05/16/2018		06012018	2,828.11
2,828.11	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3111974	13970	05/23/2018		06012018	3,353.91
3,353.91	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3111975	14044	05/23/2018		06012018	2,987.64
2,987.64	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3111973	14046	05/23/2018		06012018	2,516.69
2,516.69	500-00-000-0000-0000-160001-				FUEL INVENTORY		
					CHECK 4007024	TOTAL:	47,026.26
4007025	06/01/2018 PRTD	3544 THE PALLADIAN GROUP 2126-927	13907	05/24/2018		06012018	7,500.00
7,500.00	100-01-000-0000-0000-510109-				CONSULTING SERVICES		
		2126-931	13983	05/24/2018		06012018	1,500.00
500.00	251-01-455-0000-0000-510300-				GRANT OPERATING		
1,000.00	251-01-455-0000-0000-510300-				GRANT OPERATING		
					CHECK 4007025	TOTAL:	9,000.00
4007026	06/01/2018 PRTD	3551 THE RAIN BARREL DEPO U-TSHERB13	13662	04/03/2018	1800863	06012018	724.72
726.23	211-03-302-0000-0000-510200-				SPECIAL PROJECTS		
					CHECK 4007026	TOTAL:	724.72
4007027	06/01/2018 PRTD	4332 THOMAS D SELLARS 2018 SWANA CON5/8/18	13988	05/28/2018		06012018	312.38
312.38	220-04-305-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
					CHECK 4007027	TOTAL:	312.38
4007028	06/01/2018 PRTD	2897 ROBERT T FLOYD 05222018	13687	05/22/2018		06012018	88.98
88.98	100-05-204-0000-0000-510152-				VEHICLE FUEL		
		05222018A	13820	05/22/2018		06012018	40.61
40.61	100-05-204-0000-0000-510152-				VEHICLE FUEL		

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007028 TOTAL:	129.59
4007029	06/01/2018	PRTD	3713 U S DEPT OF EDUCATIO GRAY 05/31/18 280.47 100-00-000-0000-0000-230017-		14113	05/31/2018		06012018 GARNISHMENTS & LEVIES	280.47
								CHECK 4007029 TOTAL:	280.47
4007030	06/01/2018	PRTD	3717 UNA PRINT SHOP INC 50935 898.80 100-07-201-0000-0000-510054-		13772	05/22/2018	1801171	06012018 OPERATING SUPPLIES	898.80
								CHECK 4007030 TOTAL:	898.80
4007031	06/01/2018	PRTD	3726 UNITED CHEMICAL & SU 557671 927.50 235-05-205-0000-0000-510054-		13505	05/18/2018	1801225	06012018 OPERATING SUPPLIES	927.50
								CHECK 4007031 TOTAL:	927.50
4007032	06/01/2018	PRTD	3728 UNITED HOUSING CONNE 1-17 1,155.80 253-08-456-0000-0000-510300-		13845	05/16/2018		06012018 GRANT OPERATING	1,155.80
								CHECK 4007032 TOTAL:	1,155.80
4007033	06/01/2018	PRTD	3733 UNITED WAY OF THE PI 05/31/2018 1,599.81 100-00-000-0000-0000-230006-		14131	05/31/2018		06012018 UNITED WAY	1,599.81
								CHECK 4007033 TOTAL:	1,599.81
4007034	06/01/2018	PRTD	3741 UPSTATE CAROLINA RAD 150005024265 WOODRUF 27.00 235-05-205-0000-0000-510275-		13569	05/08/2018		06012018 MEDICAL	27.00
								CHECK 4007034 TOTAL:	27.00
4007035	06/01/2018	PRTD	3741 UPSTATE CAROLINA RAD 150005131596 JONES 155.00 235-05-205-0000-0000-510275-		13566	05/08/2018		06012018 MEDICAL	155.00
								CHECK 4007035 TOTAL:	155.00
4007036	06/01/2018	PRTD	3741 UPSTATE CAROLINA RAD 150005015923 MILLER 164.00 235-05-205-0000-0000-510275-		13563	04/18/2018		06012018 MEDICAL	164.00
								CHECK 4007036 TOTAL:	164.00

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

CASHPOOL  
DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007037	06/01/2018	PRTD	3744 UPSTATE FAMILY RESOU Q3 & Q4 4,275.00 100-07-450-0000-0000-530043-		13938	05/23/2018		06012018 UPSTATE FAMILY RESOURCE CTR	4,275.00
								CHECK 4007037 TOTAL:	4,275.00
4007038	06/01/2018	PRTD	3765 USC COLUMBIA CONTRAC CGA0032456 M 15,696.48 251-01-455-0000-0000-510300- 395.42 251-01-455-0000-0000-510300- 1,749.18 251-01-455-0000-0000-510300- 3,200.00 251-01-455-0000-0000-510300- 1,358.50 251-01-455-0000-0000-510300- 5,401.37 251-01-455-0000-0000-510300- 432.11 251-01-455-0000-0000-510300- 655.00 251-01-455-0000-0000-510300- 150.66 251-01-455-0000-0000-510300- 65.20 251-01-455-0000-0000-510300- 1,701.99 251-01-455-0000-0000-510300-		13979	04/30/2018		06012018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	30,805.91
								CHECK 4007038 TOTAL:	30,805.91
4007039	06/01/2018	PRTD	3817 WAL MART COMMUNITY 202000864711-041618 157.96 100-01-100-0000-0000-510050-		13844	04/16/2018		06012018 MEETING SUPPLIES	157.96
								CHECK 4007039 TOTAL:	157.96
4007040	06/01/2018	PRTD	3817 WALMART ASSET PROTEC 13701 17.50 100-00-000-0000-0000-230020-		13701	05/22/2018		06012018 PRE TRIAL RESTITUTION ADULT	17.50
								CHECK 4007040 TOTAL:	17.50
4007041	06/01/2018	PRTD	3827 WCI OF SC GREENVILLE 1494978 2,770.20 200-02-501-0000-0000-510113-		13878	05/14/2018		06012018 MAINTENANCE & REPAIRS	2,770.20
								CHECK 4007041 TOTAL:	2,770.20
4007042	06/01/2018	PRTD	3835 WELDORS SUPPLY HOUSE 906839 49.39 500-01-410-0000-0000-510054-		14043	05/18/2018		06012018 OPERATING SUPPLIES	49.39
								CHECK 4007042 TOTAL:	49.39
4007043	06/01/2018	PRTD	3854 WHALEY FOODSERVICE R 3537032 190.90 100-05-208-0000-0000-510113-		13709	05/11/2018		06012018 MAINTENANCE & REPAIRS	190.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007043 TOTAL:	190.90
4007044	06/01/2018	PRTD	3862 WI SCTF 148.15 100-00-000-0000-0000-230017-	PENLAND 05/31/18	14120	05/31/2018		06012018 GARNISHMENTS & LEVIES	148.15
								CHECK 4007044 TOTAL:	148.15
4007045	06/01/2018	PRTD	3888 WILLIAM J HILTON 30.01 100-05-204-0000-0000-510152-	05222018	13675	05/19/2018		06012018 VEHICLE FUEL	30.01
								CHECK 4007045 TOTAL:	30.01
4007046	06/01/2018	PRTD	3896 WILLIAM M MCCLURE 555.49 220-04-305-0000-0000-510014-	2018 SWANA CON5/8/18	13989	05/28/2018		06012018 PROFESSIONAL DEVELOPMENT	555.49
								CHECK 4007046 TOTAL:	555.49
4007047	06/01/2018	PRTD	3914 WINDSTREAM HOLDINGS 55.80 200-02-500-0000-0000-510155-	060094205 51818	13876	05/18/2018		06012018 COMMUNICATIONS	55.80
								CHECK 4007047 TOTAL:	55.80
4007048	06/01/2018	PRTD	3914 WINDSTREAM HOLDINGS 63.59 100-01-000-0000-0000-510155-	060088907 05182018	14064	05/18/2018		06012018 COMMUNICATIONS	63.59
								CHECK 4007048 TOTAL:	63.59
4007049	06/01/2018	PRTD	3914 WINDSTREAM HOLDINGS 92.37 200-02-500-0000-0000-510155-	061712094 51818	13877	05/18/2018		06012018 COMMUNICATIONS	92.37
								CHECK 4007049 TOTAL:	92.37
								NUMBER OF CHECKS 234	
								*** CASH ACCOUNT TOTAL ***	422,091.18
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS 231	422,891.18
								TOTAL VOIDED CHECKS 3	800.00
								*** GRAND TOTAL ***	422,091.18

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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 3	APP 500-00-000-0000-0000-200000-	06/01/2018	04272018 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		65,459.48	
APP 099-00-000-0000-0000-100000-	06/01/2018	04272018 MW0601				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			422,891.18	
APP 235-00-000-0000-0000-200000-	06/01/2018	04272018 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		119,912.52		
APP 100-00-000-0000-0000-200000-	06/01/2018	04272018 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		73,430.01		
APP 232-00-000-0000-0000-200000-	06/01/2018	04272018 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		237.72		
APP 231-00-000-0000-0000-200000-	06/01/2018	04272018 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		12,928.43		
APP 200-00-000-0000-0000-200000-	06/01/2018	04272018 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		33,401.20		
APP 236-00-000-0000-0000-200000-	06/01/2018	04272018 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		693.09		
APP 250-00-000-0000-0000-200000-	06/01/2018	04272018 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,732.50		
APP 220-00-000-0000-0000-200000-	06/01/2018	04272018 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,661.88		
APP 253-00-000-0000-0000-200000-	06/01/2018	04272018 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		20,493.93		
APP 505-00-000-0000-0000-200000-	06/01/2018	04272018 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		36,774.06		
APP 501-00-000-0000-0000-200000-	06/01/2018	04272018 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,936.05		
APP 245-00-000-0000-0000-200000-	06/01/2018	04272018 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		614.10		
APP 251-00-000-0000-0000-200000-	06/01/2018	04272018 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		34,256.26		
APP 252-00-000-0000-0000-200000-	06/01/2018	04272018 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,384.03		
APP 510-00-000-0000-0000-200000-	06/01/2018	04272018 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,940.70		
APP 211-00-000-0000-0000-200000-	06/01/2018	04272018 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,318.95		
APP 210-00-000-0000-0000-200000-	06/01/2018	04272018 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		537.57		
APP 230-00-000-0000-0000-200000-	06/01/2018	04272018 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,178.70		
APP 235-00-000-0000-0000-200000-	06/01/2018	4005504 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			414.00	
APP 099-00-000-0000-0000-100000-	06/01/2018	4005504 MW0601				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		414.00		
APP 300-00-000-0000-0000-200000-	06/01/2018	4005997 MW0601				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			125.00	
APP 099-00-000-0000-0000-100000-						CASH IN BANK POOLED		125.00		

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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 510-00-000-0000-0000-200000-	06/01/2018	4005997	MW0601		AP CASH DISBURSEMENTS JOURNAL			
	06/01/2018	4006321	MW0601		ACCOUNTS PAYABLE			261.00
APP 099-00-000-0000-0000-100000-	06/01/2018	4006321	MW0601		AP CASH DISBURSEMENTS JOURNAL			
	06/01/2018	4006321	MW0601		CASH IN BANK POOLED		261.00	
	06/01/2018	4006321	MW0601		AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							423,691.18	423,691.18
APP 099-00-000-0000-0000-150500-	06/01/2018	04272018	MW0601		DUE FROM FUND 500		65,459.48	
APP 500-00-000-0000-0000-250099-	06/01/2018	04272018	MW0601		DUE TO FUND 099			65,459.48
APP 099-00-000-0000-0000-150235-	06/01/2018	04272018	MW0601		DUE FROM FUND 235		119,498.52	
APP 235-00-000-0000-0000-250099-	06/01/2018	04272018	MW0601		DUE TO FUND 099			119,498.52
APP 099-00-000-0000-0000-150100-	06/01/2018	04272018	MW0601		DUE FROM FUND 100		73,430.01	
APP 100-00-000-0000-0000-250099-	06/01/2018	04272018	MW0601		DUE TO FUND 099			73,430.01
APP 099-00-000-0000-0000-150232-	06/01/2018	04272018	MW0601		DUE FROM FUND 232		237.72	
APP 232-00-000-0000-0000-250099-	06/01/2018	04272018	MW0601		DUE TO FUND 099			237.72
APP 099-00-000-0000-0000-150231-	06/01/2018	04272018	MW0601		DUE FROM FUND 231		12,928.43	
APP 231-00-000-0000-0000-250099-	06/01/2018	04272018	MW0601		DUE TO FUND 099			12,928.43
APP 099-00-000-0000-0000-150200-	06/01/2018	04272018	MW0601		DUE FROM FUND 200		33,401.20	
APP 200-00-000-0000-0000-250099-	06/01/2018	04272018	MW0601		DUE TO FUND 099			33,401.20
APP 099-00-000-0000-0000-150236-	06/01/2018	04272018	MW0601		DUE FROM FUND 236		693.09	
APP 236-00-000-0000-0000-250099-	06/01/2018	04272018	MW0601		DUE TO FUND 099			693.09
APP 099-00-000-0000-0000-150250-	06/01/2018	04272018	MW0601		DUE FROM FUND 250		2,732.50	
APP 250-00-000-0000-0000-250099-	06/01/2018	04272018	MW0601		DUE TO FUND 099			2,732.50
APP 099-00-000-0000-0000-150220-	06/01/2018	04272018	MW0601		DUE FROM FUND 220		8,661.88	
APP 220-00-000-0000-0000-250099-	06/01/2018	04272018	MW0601		DUE TO FUND 099			8,661.88
APP 099-00-000-0000-0000-150253-	06/01/2018	04272018	MW0601		DUE FROM FUND 253		20,493.93	
APP 253-00-000-0000-0000-250099-	06/01/2018	04272018	MW0601		DUE TO FUND 099			20,493.93

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT	
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP	099-00-000-0000-0000-150505-	06/01/2018	04272018				DUE FROM FUND 505	36,774.06	
APP	505-00-000-0000-0000-250099-	06/01/2018	04272018				DUE TO FUND 099	36,774.06	
APP	099-00-000-0000-0000-150501-	06/01/2018	04272018				DUE FROM FUND 501	1,936.05	
APP	501-00-000-0000-0000-250099-	06/01/2018	04272018				DUE TO FUND 099	1,936.05	
APP	099-00-000-0000-0000-150245-	06/01/2018	04272018				DUE FROM FUND 245	614.10	
APP	245-00-000-0000-0000-250099-	06/01/2018	04272018				DUE TO FUND 099	614.10	
APP	099-00-000-0000-0000-150251-	06/01/2018	04272018				DUE FROM FUND 251	34,256.26	
APP	251-00-000-0000-0000-250099-	06/01/2018	04272018				DUE TO FUND 099	34,256.26	
APP	099-00-000-0000-0000-150252-	06/01/2018	04272018				DUE FROM FUND 252	5,384.03	
APP	252-00-000-0000-0000-250099-	06/01/2018	04272018				DUE TO FUND 099	5,384.03	
APP	099-00-000-0000-0000-150510-	06/01/2018	04272018				DUE FROM FUND 510	2,679.70	
APP	510-00-000-0000-0000-250099-	06/01/2018	04272018				DUE TO FUND 099	2,679.70	
APP	099-00-000-0000-0000-150211-	06/01/2018	04272018				DUE FROM FUND 211	1,318.95	
APP	211-00-000-0000-0000-250099-	06/01/2018	04272018				DUE TO FUND 099	1,318.95	
APP	099-00-000-0000-0000-150210-	06/01/2018	04272018				DUE FROM FUND 210	537.57	
APP	210-00-000-0000-0000-250099-	06/01/2018	04272018				DUE TO FUND 099	537.57	
APP	099-00-000-0000-0000-150230-	06/01/2018	04272018				DUE FROM FUND 230	1,178.70	
APP	230-00-000-0000-0000-250099-	06/01/2018	04272018				DUE TO FUND 099	1,178.70	
APP	099-00-000-0000-0000-150300-	06/01/2018	04272018				DUE FROM FUND 300	125.00	
APP	300-00-000-0000-0000-250099-	06/01/2018	04272018				DUE TO FUND 099	125.00	
SYSTEM GENERATED ENTRIES TOTAL								422,341.18	422,341.18
JOURNAL 2018/12/3 TOTAL								846,032.36	846,032.36



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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2018 12	3	06/01/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	800.00	
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		422,891.18
099-00-000-0000-0000-150100-				DUE FROM FUND 100	73,430.01	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	33,401.20	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	537.57	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	1,318.95	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	8,661.88	
099-00-000-0000-0000-150230-				DUE FROM FUND 230	1,178.70	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	12,928.43	
099-00-000-0000-0000-150232-				DUE FROM FUND 232	237.72	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	119,498.52	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	693.09	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	614.10	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	2,732.50	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	34,256.26	
099-00-000-0000-0000-150252-				DUE FROM FUND 252	5,384.03	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	20,493.93	
099-00-000-0000-0000-150300-				DUE FROM FUND 300		125.00
099-00-000-0000-0000-150500-				DUE FROM FUND 500	65,459.48	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	1,936.05	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	36,774.06	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	2,679.70	
				FUND TOTAL	423,016.18	423,016.18
100 GENERAL FUND	2018 12	3	06/01/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	73,430.01	
100-00-000-0000-0000-250099-				DUE TO FUND 099		73,430.01
				FUND TOTAL	73,430.01	73,430.01
200 PARKS	2018 12	3	06/01/2018			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	33,401.20	
200-00-000-0000-0000-250099-				DUE TO FUND 099		33,401.20
				FUND TOTAL	33,401.20	33,401.20
210 ROAD MAINTENANCE FEE	2018 12	3	06/01/2018			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	537.57	
210-00-000-0000-0000-250099-				DUE TO FUND 099		537.57
				FUND TOTAL	537.57	537.57
211 STORM WATER MANAGEMENT	2018 12	3	06/01/2018			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,318.95	
211-00-000-0000-0000-250099-				DUE TO FUND 099		1,318.95
				FUND TOTAL	1,318.95	1,318.95

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2018 12	3	06/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	8,661.88	8,661.88
				FUND TOTAL	8,661.88	8,661.88
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2018 12	3	06/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,178.70	1,178.70
				FUND TOTAL	1,178.70	1,178.70
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 12	3	06/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	12,928.43	12,928.43
				FUND TOTAL	12,928.43	12,928.43
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2018 12	3	06/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	237.72	237.72
				FUND TOTAL	237.72	237.72
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 12	3	06/01/2018	ACCOUNTS PAYABLE ACCOUNTS PAYABLE DUE TO FUND 099	119,912.52	414.00 119,498.52
				FUND TOTAL	119,912.52	119,912.52
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 12	3	06/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	693.09	693.09
				FUND TOTAL	693.09	693.09
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 12	3	06/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	614.10	614.10
				FUND TOTAL	614.10	614.10
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 12	3	06/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,732.50	2,732.50
				FUND TOTAL	2,732.50	2,732.50

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2018 12	3	06/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	34,256.26	34,256.26
				FUND TOTAL	34,256.26	34,256.26
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2018 12	3	06/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,384.03	5,384.03
				FUND TOTAL	5,384.03	5,384.03
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2018 12	3	06/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	20,493.93	20,493.93
				FUND TOTAL	20,493.93	20,493.93
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2018 12	3	06/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	125.00	125.00
				FUND TOTAL	125.00	125.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2018 12	3	06/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	65,459.48	65,459.48
				FUND TOTAL	65,459.48	65,459.48
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2018 12	3	06/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,936.05	1,936.05
				FUND TOTAL	1,936.05	1,936.05
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2018 12	3	06/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	36,774.06	36,774.06
				FUND TOTAL	36,774.06	36,774.06
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2018 12	3	06/01/2018	ACCOUNTS PAYABLE ACCOUNTS PAYABLE DUE TO FUND 099	2,940.70	261.00 2,679.70
				FUND TOTAL	2,940.70	2,940.70

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

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	422,091.18	
100	GENERAL FUND		73,430.01
200	PARKS		33,401.20
210	ROAD MAINTENANCE FEE		537.57
211	STORM WATER MANAGEMENT		1,318.95
220	SOLID WASTE MANAGEMENT		8,661.88
230	FORFEITED GAMBLING		1,178.70
231	DRUG ENFORCEMENT		12,928.43
232	SHERIFF FEDERAL SHARING		237.72
235	DETENTION		119,498.52
236	911 PHONE SYSTEM		693.09
245	PUBLIC DEFENDER 7TH CIRCUIT		614.10
250	SPECIAL REVENUE		2,732.50
251	UPSTATE WORKFORCE BOARD		34,256.26
252	THE FORRESTER CENTER		5,384.03
253	COMMUNITY DEVELOPMENT		20,493.93
300	CIP		125.00
500	FLEET SERVICES		65,459.48
501	FACILITIES MAINTENANCE		1,936.05
505	INFORMATION TECHNOLOGIES		36,774.06
510	INSURANCE		2,679.70
	TOTAL	422,091.18	422,091.18

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