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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

4008589	07/06/2018	PRTD	999998	BETTY DALTON	9685903	16961	06/25/2018		07062018	10.00
				10.00 200-02-505-0000-0000-411352-				50+ FEES		
								CHECK	4008589 TOTAL:	10.00
4008590	07/06/2018	PRTD	999998	BILL SMITH	9686589	16973	06/25/2018		07062018	30.00
				30.00 200-02-505-0000-0000-411352-				50+ FEES		
								CHECK	4008590 TOTAL:	30.00
4008591	07/06/2018	PRTD	999998	DEAN'S WRECKER SERVI	714430	17808	06/29/2018		07062018	125.00
				125.00 230-05-204-0000-0000-510206-				CONTINGENCY		
								CHECK	4008591 TOTAL:	125.00
4008592	07/06/2018	PRTD	999998	JACQUELINE M GRAHAM	REFVISA5292018	16922	06/10/2018		07062018	105.00
				105.00 300-01-351-0000-0000-510200-				SPECIAL PROJECTS		
								CHECK	4008592 TOTAL:	105.00
4008593	07/06/2018	PRTD	999998	JEAN DONALD	9685945	16965	06/25/2018		07062018	10.00
				10.00 200-02-505-0000-0000-411352-				50+ FEES		
								CHECK	4008593 TOTAL:	10.00
4008594	07/06/2018	PRTD	999998	KELLY NELSON	9756420	17144	06/28/2018		07062018	100.00
				50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES		
				50.00 200-02-504-PR35-0000-411355-				RENTAL & PROGRAM FEES		
								CHECK	4008594 TOTAL:	100.00
4008595	07/06/2018	PRTD	999998	KIM MCKENDRICK	9155038	17003	06/26/2018		07062018	50.00
				50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES		
								CHECK	4008595 TOTAL:	50.00
4008596	07/06/2018	PRTD	999998	KUNIKO FOSTER	9686091	16970	06/25/2018		07062018	30.00
				30.00 200-02-505-0000-0000-411352-				50+ FEES		
								CHECK	4008596 TOTAL:	30.00

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4008597	07/06/2018	PRTD	999998	MARGARET BURNS	9686004	17135	06/25/2018		07062018	30.00
				30.00 200-02-505-0000-0000-411352-			50+ FEES			
							CHECK	4008597	TOTAL:	30.00
4008598	07/06/2018	PRTD	999998	MARGARET BURNS	9686214	17136	06/25/2018		07062018	30.00
				30.00 200-02-505-0000-0000-411352-			50+ FEES			
							CHECK	4008598	TOTAL:	30.00
4008599	07/06/2018	PRTD	999998	NANCY COOKE	9686049	16968	06/25/2018		07062018	30.00
				30.00 200-02-505-0000-0000-411352-			50+ FEES			
							CHECK	4008599	TOTAL:	30.00
4008600	07/06/2018	PRTD	999998	NORRIS VETTER	9686672	16972	06/25/2018		07062018	60.00
				60.00 200-02-505-0000-0000-411352-			50+ FEES			
							CHECK	4008600	TOTAL:	60.00
4008601	07/06/2018	PRTD	999998	PAULINEGARNER	9686128	16971	06/25/2018		07062018	60.00
				60.00 200-02-505-0000-0000-411352-			50+ FEES			
							CHECK	4008601	TOTAL:	60.00
4008602	07/06/2018	PRTD	999998	RHODA FOWLER	9434220	17001	06/26/2018		07062018	50.00
				50.00 200-00-000-0000-0000-230036-			OTHER LIABILITIES			
							CHECK	4008602	TOTAL:	50.00
4008603	07/06/2018	PRTD	999998	VENIAMIN TUPCHIY	18-04707	16869	06/25/2018		07062018	118.00
				118.00 100-01-350-0000-0000-410004-			SEPTIC TANK PERMITS			
							CHECK	4008603	TOTAL:	118.00
4008604	07/06/2018	PRTD	227	ARAMARK UNIFORM & CA	230095579	16963	06/26/2018		07062018	47.57
				47.57 220-04-305-0000-0000-510026-			UNIFORMS			
					230095578	16966	06/26/2018		07062018	67.96
				67.96 220-04-305-0000-0000-510026-			UNIFORMS			
					230091438	16991	06/14/2018		07062018	116.18
				116.18 500-01-410-0000-0000-510026-			UNIFORMS			

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		230096607	17258	06/28/2018		07062018	116.18
116.18	500-01-410-0000-0000-510026-				UNIFORMS		
					CHECK 4008604	TOTAL:	347.89
4008605	07/06/2018 PRTD	227 ARAMARK UNIFORM & CA 230094033	16989	06/21/2018		07062018	238.54
238.54	500-01-410-0000-0000-510026-				UNIFORMS		
					CHECK 4008605	TOTAL:	238.54
4008606	07/06/2018 PRTD	227 ARAMARK 20928680	16379	06/07/2018		07062018	422.26
422.26	220-04-305-0000-0000-510026-				UNIFORMS		
		20921912	16381	06/05/2018		07062018	70.55
70.55	220-04-305-0000-0000-510026-				UNIFORMS		
		20947715	16962	06/15/2018		07062018	210.58
210.58	220-04-305-0000-0000-510026-				UNIFORMS		
		88515061	17109	06/26/2018		07062018	211.53
211.53	220-04-305-0000-0000-510026-				UNIFORMS		
					CHECK 4008606	TOTAL:	914.92
4008607	07/06/2018 PRTD	249 ASD SPECIALTY HEALTH 12012998558	17122	03/19/2018		07062018	1,007.93
1,007.93	252-07-454-0000-0000-510400-				PROJECT OPERATING		
					CHECK 4008607	TOTAL:	1,007.93
4008608	07/06/2018 PRTD	271 AT & T 17125	17125	06/17/2018		07062018	141.14
141.14	245-06-259-0000-0000-510155-				COMMUNICATIONS		
					CHECK 4008608	TOTAL:	141.14
4008609	07/06/2018 PRTD	274 AT & T 7005162400	17191	06/19/2018		07062018	1,884.88
324.65	100-06-255-0000-0000-510155-				COMMUNICATIONS		
116.62	100-06-256-0000-0000-510155-				COMMUNICATIONS		
22.06	100-06-257-0000-0000-510155-				COMMUNICATIONS		
81.95	100-06-258-0000-0000-510155-				COMMUNICATIONS		
9.46	100-01-000-0000-0000-510155-				COMMUNICATIONS		
217.49	100-06-250-0000-0000-510155-				COMMUNICATIONS		
31.52	100-01-409-0000-0000-510155-				COMMUNICATIONS		
50.43	100-01-351-0000-0000-510155-				COMMUNICATIONS		
22.06	100-01-100-0000-0000-510155-				COMMUNICATIONS		
3.15	100-01-101-0000-0000-510155-				COMMUNICATIONS		
122.93	100-01-151-0000-0000-510155-				COMMUNICATIONS		
53.58	100-01-150-0000-0000-510155-				COMMUNICATIONS		

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18.91	100-01-405-0000-0000-510155-	COMMUNICATIONS
75.65	100-01-350-0000-0000-510155-	COMMUNICATIONS
72.50	100-05-203-0000-0000-510155-	COMMUNICATIONS
37.82	100-01-154-0000-0000-510155-	COMMUNICATIONS
37.82	100-01-404-0000-0000-510155-	COMMUNICATIONS
25.22	100-01-403-0000-0000-510155-	COMMUNICATIONS
12.61	100-01-407-0000-0000-510155-	COMMUNICATIONS
63.04	100-01-152-0000-0000-510155-	COMMUNICATIONS
53.58	100-01-153-0000-0000-510155-	COMMUNICATIONS
44.13	100-01-452-0000-0000-510155-	COMMUNICATIONS
63.04	100-07-201-0000-0000-510155-	COMMUNICATIONS
6.30	100-01-400-0000-0000-510155-	COMMUNICATIONS
3.15	100-01-401-0000-0000-510155-	COMMUNICATIONS
3.15	100-03-300-0000-0000-510155-	COMMUNICATIONS
3.15	100-01-102-0000-0000-510155-	COMMUNICATIONS
9.46	100-01-406-0000-0000-510155-	COMMUNICATIONS
12.61	100-01-408-0000-0000-510155-	COMMUNICATIONS
31.52	500-01-410-0000-0000-510155-	COMMUNICATIONS
72.50	501-11-412-0000-0000-510155-	COMMUNICATIONS
104.02	245-06-260-0000-0000-510155-	COMMUNICATIONS
78.80	505-01-402-0000-0000-510155-	COMMUNICATIONS

CHECK 4008609 TOTAL: 1,884.88

4008610 07/06/2018 PRTD 278 AT & T PRO CABS 803 N190361361-18170 17178 06/19/2018 07062018 3,907.95
3,907.95 505-01-402-0000-0000-510155- COMMUNICATIONS

CHECK 4008610 TOTAL: 3,907.95

4008611 07/06/2018 PRTD 4887 ATLANTIC EMERGENCY S 17709EQU 16994 06/20/2018 1801421 07062018 425.30
455.07 100-05-208-0000-0000-510051- EDUCATIONAL SUPPLIES

CHECK 4008611 TOTAL: 425.30

4008612 07/06/2018 PRTD 296 AUTO GLASS & TRIM SE 6967 17281 06/28/2018 07062018 261.53
261.53 500-00-000-0000-0000-160000- PARTS INVENTORY

6974 17284 06/29/2018 07062018 268.29
268.29 500-00-000-0000-0000-160000- PARTS INVENTORY

CHECK 4008612 TOTAL: 529.82

4008613 07/06/2018 PRTD 301 AWESOME INFLATABLES SUMMER CAMPS-4 SITES 17272 06/25/2018 07062018 1,600.00
1,600.00 200-02-504-0000-0000-510054- OPERATING SUPPLIES

CHECK 4008613 TOTAL: 1,600.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008614	07/06/2018	PRTD	380 BEHAVIORAL HEALTH SE 1954		17120	06/21/2018		07062018	5,581.10
			1,395.28 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2,790.55 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1,395.27 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4008614 TOTAL:	5,581.10
4008615	07/06/2018	PRTD	400 BLANCHARD MACHINERY R4870801		17111	06/15/2018	1801455	07062018	881.35
			881.35 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4008615 TOTAL:	881.35
4008616	07/06/2018	PRTD	4857 BLUE 360 MEDIA LLC INV-25708		17113	06/19/2018	1801494	07062018	1,319.50
			1,323.67 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4008616 TOTAL:	1,319.50
4008617	07/06/2018	PRTD	412 BOARD OF PUBLIC WORK 52291002 6/18		17182	06/26/2018		07062018	164.67
			164.67 245-06-259-0000-0000-510159-					UTILITIES	
								CHECK 4008617 TOTAL:	164.67
4008618	07/06/2018	PRTD	412 BOARD OF PUBLIC WORK 17179		17179	06/26/2018		07062018	181.62
			181.62 245-06-259-0000-0000-510159-					UTILITIES	
								CHECK 4008618 TOTAL:	181.62
4008619	07/06/2018	PRTD	426 BOILING SPRINGS SMAL 187605		17057	06/20/2018	1801364	07062018	34.24
			34.24 210-03-300-0000-0000-510059-					MATERIALS	
					17287	06/21/2018	1801364	07062018	93.24
			93.24 210-03-300-0000-0000-510059-					MATERIALS	
					17288	06/13/2018	1801364	07062018	126.43
			126.43 210-03-300-0000-0000-510059-					MATERIALS	
					17290	06/28/2018	1801364	07062018	18.21
			18.21 210-03-300-0000-0000-510059-					MATERIALS	
					17291	06/28/2018	1801364	07062018	13.63
			13.63 210-03-300-0000-0000-510059-					MATERIALS	
					17292	06/28/2018	1801364	07062018	37.40
			37.40 210-03-300-0000-0000-510059-					MATERIALS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008627	07/06/2018	PRTD	609 CERILLIANT CORPORATI	475292	17061	06/18/2018	1801488	07062018	209.50
			224.17 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4008627 TOTAL:	209.50
4008628	07/06/2018	PRTD	647 CHARTER COMMUNICATIO	0092069062118	17046	06/21/2018		07062018	121.74
			121.74 100-03-300-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4008628 TOTAL:	121.74
4008629	07/06/2018	PRTD	647 CHARTER COMMUNICATIO	1979898061718	16944	06/17/2018		07062018	134.98
			134.98 235-05-205-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4008629 TOTAL:	134.98
4008630	07/06/2018	PRTD	647 CHARTER COMMUNICATIO	1134299061918	16945	06/19/2018		07062018	137.00
			137.00 235-05-205-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4008630 TOTAL:	137.00
4008631	07/06/2018	PRTD	647 CHARTER COMMUNICATIO	0938039061418	17126	06/14/2018		07062018	1,109.66
			33.29 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			288.51 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			11.10 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			33.29 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			33.29 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			255.22 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			11.10 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			11.10 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			122.06 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			44.39 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			66.58 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			177.55 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			22.18 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4008631 TOTAL:	1,109.66
4008632	07/06/2018	PRTD	661 CHESNEE COMMUNICATIO	14125322	15418	06/01/2018		07062018	66.67
			66.67 100-06-256-LM02-0000-510105-					LEASES & RENTALS	
								CHECK 4008632 TOTAL:	66.67
4008633	07/06/2018	PRTD	670 CHINIQUA T JOHNSON	JUNE 2018 MILEAGE	17789	06/29/2018		07062018	24.53
			24.53 100-01-452-0000-0000-510055-					REIMBURSEABLE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008633 TOTAL:	24.53
4008634	07/06/2018	PRTD	4036 CHRISTOPHER H BURREL JUNE 2018 MILEAGE	17792	17792	06/29/2018		07062018	34.88
			34.88 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
			MAY 2018 MILEAGE	17793	17793	06/29/2018		07062018	34.88
			34.88 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4008634 TOTAL:	69.76
4008635	07/06/2018	PRTD	4601 CHURCHICH RECREATION 1899	17229	17229	06/11/2018	1801444	07062018	8,025.00
			8,025.00 200-02-501-0000-0000-510056-					MAINTENANCE SUPPLIES	
								CHECK 4008635 TOTAL:	8,025.00
4008636	07/06/2018	PRTD	4762 CONSTRUCTION DEVELOP JUNE 7, 2018	16980	16980	06/07/2018	1801324	07062018	3,977.00
			3,977.00 300-05-205-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4008636 TOTAL:	3,977.00
4008637	07/06/2018	PRTD	795 CORBIN TURF & ORNAME 0932147-IN	17181	17181	06/26/2018		07062018	869.38
			869.38 200-02-501-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4008637 TOTAL:	869.38
4008638	07/06/2018	PRTD	4046 CROSS COUNTRY TOURS 23640	16993	16993	06/26/2018		07062018	1,065.00
			1,065.00 200-02-500-0000-0000-510106-					CONTRACT SERVICES	
			23672	16995	16995	06/26/2018		07062018	915.00
			915.00 200-02-500-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4008638 TOTAL:	1,980.00
4008639	07/06/2018	PRTD	832 CUNNINGHAM ASSOCIATE 31703	16934	16934	06/25/2018	1801241	07062018	693.38
			179.69 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
			59.92 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
			423.72 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
			4.37 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
			25.68 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4008639 TOTAL:	693.38
4008640	07/06/2018	PRTD	843 CYNTHIA C LATHAN 5	17301	17301	06/29/2018		07062018	32.70
			32.70 100-05-203-0000-0000-510013-					MILEAGE	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008648	07/06/2018	PRTD	1033	DONNA C THOMAS DCT21 580.00 100-06-258-0000-0000-500013-	17681	06/22/2018		07062018 TEMPORARY HELP	580.00
				DCT22 455.00 100-06-258-0000-0000-500013-	17682	06/29/2018		07062018 TEMPORARY HELP	455.00
CHECK 4008648 TOTAL:									1,035.00
4008649	07/06/2018	PRTD	1050	DOUGLAS C BRACKETT SP PC MTG 6212018 50.00 100-01-351-0000-0000-510110-	16927	06/22/2018		07062018 EXPERT & JUDICIAL SERVICES	50.00
CHECK 4008649 TOTAL:									50.00
4008650	07/06/2018	PRTD	1066	DUKE ENERGY ACCT#0001882270 181.79 220-04-304-0000-0000-510159-	0621 16954	06/21/2018		07062018 UTILITIES	181.79
				ACCT#0001162559 143.07 220-04-304-0000-0000-510159-	0621 16955	06/21/2018		07062018 UTILITIES	143.07
				1998332034 88.42 100-03-300-0000-0000-510156-	17050	06/25/2018		07062018 ELECTRICITY	88.42
				0001882260 6/21 425.54 100-05-202-CC02-0000-510159-	17071	06/21/2018		07062018 UTILITIES	425.54
				0001788507 62818 105.24 100-03-300-0000-0000-510156-	17139	06/28/2018		07062018 ELECTRICITY	105.24
				0001882225 65.68 100-03-300-0000-0000-510156-	17140	06/28/2018		07062018 ELECTRICITY	65.68
				0001882227 62818 257.84 100-03-300-0000-0000-510156-	17141	06/28/2018		07062018 ELECTRICITY	257.84
				1205969911 201.57 100-03-300-0000-0000-510156-	17145	06/28/2018		07062018 ELECTRICITY	201.57
				0001882226 11.26 100-03-300-0000-0000-510156-	17146	06/27/2018		07062018 ELECTRICITY	11.26
				0001882135 6/27/18 21.68 200-02-501-0000-0000-510159-	17198	06/27/2018		07062018 UTILITIES	21.68
				0001882172 6/28/18 76.07 200-02-501-0000-0000-510159-	17201	06/28/2018		07062018 UTILITIES	76.07
				0003094590 6/25/18 12.83 200-02-501-0000-0000-510159-	17203	06/25/2018		07062018 UTILITIES	12.83

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		0003442780 6/25/18	17204	06/25/2018		07062018	13.91
13.91	200-02-501-0000-0000-510159-				UTILITIES		
		1111815052 6/27/18	17206	06/27/2018		07062018	379.83
379.83	200-02-501-0000-0000-510159-				UTILITIES		
		1332187620 6/27/18	17209	06/27/2018		07062018	749.22
749.22	200-02-501-0000-0000-510159-				UTILITIES		
		1370725943	17210	06/27/2018		07062018	13.93
13.93	200-02-501-0000-0000-510159-				UTILITIES		
		1649341468 6/28/18	17217	06/28/2018		07062018	4,965.27
4,965.27	200-02-501-0000-0000-510159-				UTILITIES		
		1726586700 6/28/18	17219	06/28/2018		07062018	859.52
859.52	200-02-501-0000-0000-510159-				UTILITIES		
		1891004467 6/28/18	17221	06/28/2018		07062018	728.57
728.57	200-02-501-0000-0000-510159-				UTILITIES		
		1909194283 6/27/18	17224	06/27/2018		07062018	2,676.68
2,676.68	200-02-501-0000-0000-510159-				UTILITIES		
		ACCT#0001882147 0625	17254	06/25/2018		07062018	93.99
93.99	220-04-304-0000-0000-510159-				UTILITIES		
					CHECK 4008650 TOTAL:		12,071.91
4008651	07/06/2018 PRTD	1066 DUKE ENERGY CAROLINA NC-THICKETCNTYS 9,061.25 100-05-202-0000-0000-510105-	17067	01/01/2018		07062018	9,061.25
					LEASES & RENTALS		
					CHECK 4008651 TOTAL:		9,061.25
4008652	07/06/2018 PRTD	1080 EARTHGRAINS BAKING C 51671513081 930.22 235-05-205-0000-0000-510060-	17091	06/25/2018		07062018	930.22
					MEALS		
					CHECK 4008652 TOTAL:		930.22
4008653	07/06/2018 PRTD	1137 EQUIFAX INFORMATION 4879206 39.40 220-04-305-0000-0000-510106-	16956	06/18/2018		07062018	39.40
					CONTRACT SERVICES		
					CHECK 4008653 TOTAL:		113.67
		4879516	17055	06/18/2018		07062018	74.27
74.27	100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008654	07/06/2018	PRTD	1174	EXO TECHNOLOGIES LLC 5786 51.36 505-01-402-0000-0000-510054-	17216	05/31/2018		07062018 OPERATING SUPPLIES	51.36
				5808 102.72 505-01-402-0000-0000-510054-	17238	06/18/2018		07062018 OPERATING SUPPLIES	102.72
				5798 12,883.50 505-01-402-0000-0000-510054-	17241	06/15/2018		07062018 OPERATING SUPPLIES	12,883.50
CHECK 4008654 TOTAL:									13,037.58
4008655	07/06/2018	PRTD	1175	EXPRESS LUBE & MUFFL 0203253 75.00 500-00-000-0000-0000-160000-	17256	06/26/2018		07062018 PARTS INVENTORY	75.00
CHECK 4008655 TOTAL:									75.00
4008656	07/06/2018	PRTD	1203	FIND GREAT PEOPLE CO 157991 947.60 100-01-404-0000-0000-500013-	17285	06/22/2018		07062018 TEMPORARY HELP	947.60
				157950 1,297.80 100-01-404-0000-0000-500013-	17286	06/22/2018		07062018 TEMPORARY HELP	1,297.80
CHECK 4008656 TOTAL:									2,245.40
4008657	07/06/2018	PRTD	1217	FOOD EQUIPMENT CO IN 084143 128.39 235-05-205-0000-0000-510060-	17089	06/27/2018	1801526	07062018 MEALS	128.39
CHECK 4008657 TOTAL:									128.39
4008658	07/06/2018	PRTD	1226	FORMS & SUPPLY INC 4632987-0 516.06 300-01-351-0000-0000-510200-	16938	06/19/2018	1801473	07062018 SPECIAL PROJECTS	516.06
				4635361-0 59.82 100-01-403-0000-0000-510053-	17094	06/20/2018		07062018 OFFICE SUPPLIES	59.82
				4644888-0 525.80 250-05-204-0000-0000-510400-	17149	06/28/2018	1801562	07062018 PROJECT OPERATING	525.80
				4592745-0 991.89 200-02-500-0000-0000-520010-	17232	06/28/2018	1801191	07062018 FURNISHINGS	991.89
				4642649-0 392.72 100-01-407-0000-0000-510053-	17261	06/26/2018	1801536	07062018 OFFICE SUPPLIES	392.72
				4645372-0 123.05 231-05-204-0000-0000-520030-	17264	06/29/2018	1801560	07062018 MINOR EQUIPMENT	123.05

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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
				4609271-0	17268	06/29/2018	1801284	07062018	3,363.65
			3,363.65	100-07-201-0000-0000-520010-				FURNISHINGS	
								CHECK 4008658 TOTAL:	5,972.99
4008659	07/06/2018	PRTD	1245 FRONTIER COMMUNICATI	FRONTIER - 062018	17165	06/20/2018		07062018	7.36
			7.36	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4008659 TOTAL:	7.36
4008660	07/06/2018	PRTD	1326 GOSSETT CONCRETE PIP	54641	17296	05/21/2018	1801095	07062018	874.50
			874.50	210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4008660 TOTAL:	874.50
4008661	07/06/2018	PRTD	4969 NEW PROSPECTS INC	102258	17159	06/07/2018	1801408	07062018	821.14
			821.14	231-05-204-0000-0000-520030-				MINOR EQUIPMENT	
								CHECK 4008661 TOTAL:	821.14
4008662	07/06/2018	PRTD	1333 GRAINGER INC	9830116050	17157	06/26/2018	1801556	07062018	1,460.88
			1,460.88	210-03-300-0000-0000-510059-				MATERIALS	
			264.40	210-03-300-0000-0000-520100-	17169	06/22/2018		07062018	264.40
								INFRASTRUCTURE	
			207.53	210-03-300-0000-0000-520100-	17170	06/25/2018		07062018	207.53
								INFRASTRUCTURE	
								CHECK 4008662 TOTAL:	1,932.81
4008663	07/06/2018	PRTD	1338 GREATAMERICA FINANCI	22850225	17058	06/18/2018		07062018	49.22
			49.22	100-05-204-0000-0000-510104-				COPIER CHARGES	
								CHECK 4008663 TOTAL:	49.22
4008664	07/06/2018	PRTD	3719 UNIFIRST FIRST AID C	2380736	17107	06/26/2018		07062018	173.69
			173.69	100-01-409-0000-0000-510275-				MEDICAL	
								CHECK 4008664 TOTAL:	173.69
4008665	07/06/2018	PRTD	1346 GREENVILLE COUNTY DE	2439697	16826	06/18/2018		07062018	4,803.10
			4,803.10	235-05-205-0000-0000-510106-				CONTRACT SERVICES	

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								CHECK 4008665 TOTAL:	4,803.10
4008666	07/06/2018	PRTD	4701 UPSTATE AFFILIATE OR	818	17068	06/27/2018		07062018	744.00
			744.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4008666 TOTAL:	744.00
4008667	07/06/2018	PRTD	1350 GREENVILLE OFFICE SU	570441	14379	05/30/2018		07062018	96.12
			96.12 100-07-453-0000-0000-510053-					OFFICE SUPPLIES	
				578515-0	17045	06/26/2018	1801559	07062018	71.90
			71.90 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				579095-0	17143	06/27/2018	1801574	07062018	184.58
			184.58 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
				566263-0	17226	05/15/2018		07062018	654.11
			654.11 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
				566264-0	17231	05/15/2018		07062018	282.37
			282.37 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
				566269-0	17236	05/15/2018		07062018	120.20
			120.20 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
				578896-0	17242	06/27/2018	1801567	07062018	25.66
			25.66 100-01-404-0000-0000-510053-					OFFICE SUPPLIES	
				578850-0	17293	06/27/2018		07062018	343.82
			343.82 210-03-300-0000-0000-510059-					MATERIALS	
				578376-0	17297	06/26/2018	1801555	07062018	388.93
			388.93 100-01-154-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4008667 TOTAL:	2,167.69
4008668	07/06/2018	PRTD	1363 GREGORY PEST CONTROL	2578516	17015	06/18/2018		07062018	150.00
			150.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4008668 TOTAL:	150.00
4008669	07/06/2018	PRTD	1362 GREGORYS BOUTIQUE IN	888888	16903	06/05/2018		07062018	100.00
			100.00 100-06-255-0000-0000-510026-					UNIFORMS	
								CHECK 4008669 TOTAL:	100.00

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CASHPOOL
DOCUMENT

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PO

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			82.90	100-01-351-0000-0000-510101-				PUBLIC ADS & NOTICES	
								CHECK 4008675 TOTAL:	1,602.90
4008676	07/06/2018	PRTD	1428 HEWLETT PACKARD CO 32,561.49	59969598-B 505-00-402-0000-0000-520400-	17903	05/03/2018	1800857	07062018 PROJECT CAPITAL	32,561.49
								CHECK 4008676 TOTAL:	32,561.49
4008677	07/06/2018	PRTD	1468 HOTROD MOTOR SPORTS 237.54	H3839 100-01-350-0000-0000-510026-	1	06/26/2018	1801375	07062018 UNIFORMS	237.54
				H3699	17004	06/26/2018	1800949	07062018 UNIFORMS	911.60
				911.60	100-01-350-0000-0000-510026-				
				H3845	17011	06/26/2018	1801397	07062018 UNIFORMS	826.04
				826.04	100-01-350-0000-0000-510026-				
								CHECK 4008677 TOTAL:	1,975.18
4008678	07/06/2018	PRTD	1473 HP INC 744.72	59996380 100-05-202-0000-0000-520020-	17115	06/27/2018	1801025	07062018 TECHNOLOGY	744.72
								CHECK 4008678 TOTAL:	744.72
4008679	07/06/2018	PRTD	1514 INMAN STONE COMPANY 1,534.71	30657 210-03-300-0000-0000-510059-	17100	06/11/2018	1801368	07062018 MATERIALS	1,534.71
								CHECK 4008679 TOTAL:	1,534.71
4008680	07/06/2018	PRTD	4821 INSIGHT GLOBAL, LLC 1,500.00	1049554771 505-01-402-0000-0000-500013-	17246	06/16/2018		07062018 TEMPORARY HELP	1,500.00
								CHECK 4008680 TOTAL:	1,500.00
4008681	07/06/2018	PRTD	4821 INSIGHT GLOBAL, LLC 1,513.20	1049579391 505-01-402-0000-0000-500013-	16964	06/09/2018		07062018 TEMPORARY HELP	1,513.20
								CHECK 4008681 TOTAL:	1,513.20
4008682	07/06/2018	PRTD	1520 INSTITUTION FOOD HOU 6,302.53	9317568 235-05-205-0000-0000-510060-	16819	06/25/2018		07062018 MEALS	6,302.53
				9321170	17110	06/27/2018		07062018 MEALS	6,148.41
				6,148.41	235-05-205-0000-0000-510060-				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008682 TOTAL:	12,450.94
4008683	07/06/2018	PRTD	1531 INTERNATIONAL CODE C 1000913800 341.33 100-01-350-0000-0000-510011-		17013	06/26/2018	1801443	07062018 SUBSCRIPTIONS & PUBLICATIONS	341.33
								CHECK 4008683 TOTAL:	341.33
4008684	07/06/2018	PRTD	1594 BEHAVIORAL HEALTH CE SHAW 450.00 100-05-204-0000-0000-510016-		16949	06/20/2018		07062018 RECRUITMENT	450.00
								07062018 RECRUITMENT	450.00
								07062018 RECRUITMENT	450.00
								07062018 RECRUITMENT	450.00
								CHECK 4008684 TOTAL:	1,800.00
4008685	07/06/2018	PRTD	1607 JAMIE E BOND JUNE 2018 MILEAGE 16.35 100-01-452-0000-0000-510055-		17786	06/29/2018		07062018 REIMBURSEABLE SUPPLIES	16.35
								CHECK 4008685 TOTAL:	16.35
4008686	07/06/2018	PRTD	1629 JASON T WALL 06052018 57.78 100-06-256-0000-0000-510053-		17214	06/05/2018		07062018 OFFICE SUPPLIES	57.78
								CHECK 4008686 TOTAL:	57.78
4008687	07/06/2018	PRTD	1737 JOHN DAVID WREN MD P 51 5,125.00 100-05-203-0000-0000-510276-		17166	06/28/2018		07062018 POST MORTEM COSTS	5,125.00
								CHECK 4008687 TOTAL:	5,125.00
4008688	07/06/2018	PRTD	1798 JOSEPH A PINILLA SURVEYMONKEY 6/27/18 1,224.00 252-07-454-0000-0000-510400-		17689	06/29/2018		07062018 PROJECT OPERATING	1,224.00
								CHECK 4008688 TOTAL:	1,224.00
4008689	07/06/2018	PRTD	1799 JOSEPH A SHOOK JUNE 2018 MILEAGE 28.89 100-01-452-0000-0000-510055-		17784	06/29/2018		07062018 REIMBURSEABLE SUPPLIES	28.89

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4008689 TOTAL: 28.89
4008690	07/06/2018	PRTD 2214 JOSEPH MARTIAL ROBIC SP PC MTG 06212018 50.00 100-01-351-0000-0000-510110-	16928	06/22/2018		07062018 EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4008690 TOTAL: 50.00
4008691	07/06/2018	PRTD 1810 JOSEPH WHITNER KENNE SP PC MTG 06212018 50.00 100-01-351-0000-0000-510110-	16930	06/22/2018		07062018 EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4008691 TOTAL: 50.00
4008692	07/06/2018	PRTD 999990 ALAN HORTON 2018-95245 52.20 100-06-255-0000-0000-510283-	17751	06/30/2018		07062018 JURY COSTS	52.20
							CHECK 4008692 TOTAL: 52.20
4008693	07/06/2018	PRTD 999990 ALICIA STERRITT 2018-194630 56.40 100-06-255-0000-0000-510283-	17728	06/30/2018		07062018 JURY COSTS	56.40
							CHECK 4008693 TOTAL: 56.40
4008694	07/06/2018	PRTD 999990 ALISSA WILLIAMS 2018-219083 76.00 100-06-255-0000-0000-510283-	17773	06/30/2018		07062018 JURY COSTS	76.00
							CHECK 4008694 TOTAL: 76.00
4008695	07/06/2018	PRTD 999990 ALLISON SUTTON 2017-191651 46.80 100-06-255-0000-0000-510283-	17699	06/30/2018		07062018 JURY COSTS	46.80
							CHECK 4008695 TOTAL: 46.80
4008696	07/06/2018	PRTD 999990 ANNA JUDY 2018-107692 54.00 100-06-255-0000-0000-510283-	17704	06/30/2018		07062018 JURY COSTS	54.00
							CHECK 4008696 TOTAL: 54.00
4008697	07/06/2018	PRTD 999990 ANNA STEVENS 2018-194662 17.00 100-06-255-0000-0000-510283-	17723	06/30/2018		07062018 JURY COSTS	17.00
							CHECK 4008697 TOTAL: 17.00

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4008698	07/06/2018	PRTD	999990	ANTHONY JONES	2018-105612	17703	06/30/2018		07062018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008698 TOTAL:	17.00
4008699	07/06/2018	PRTD	999990	ASHLEY CANNON	2017-106023	17692	06/30/2018		07062018	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008699 TOTAL:	51.00
4008700	07/06/2018	PRTD	999990	AUSTIN WORLEY	2017-217714	17730	06/30/2018		07062018	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008700 TOTAL:	38.00
4008701	07/06/2018	PRTD	999990	AUTUMN HENNING	2017-87257	17775	06/30/2018		07062018	21.00
				21.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008701 TOTAL:	21.00
4008702	07/06/2018	PRTD	999990	BENJAMIN CALVERT	2018-29636	17746	06/30/2018		07062018	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008702 TOTAL:	54.00
4008703	07/06/2018	PRTD	999990	BRANDY ROLLINS	2018-174574	17771	06/30/2018		07062018	54.60
				54.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008703 TOTAL:	54.60
4008704	07/06/2018	PRTD	999990	BRENT GIBSON	2018-72257	17740	06/30/2018		07062018	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008704 TOTAL:	54.00
4008705	07/06/2018	PRTD	999990	BRITNEY ROSS	2018-175399	17710	06/30/2018		07062018	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008705 TOTAL:	32.00
4008706	07/06/2018	PRTD	999990	BRYANNA FOWLER	2018-66030	17769	06/30/2018		07062018	63.00
				63.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008706 TOTAL:	63.00
4008707	07/06/2018	PRTD	999990 CAPRA TAYLOR	2018-199605	17717	06/30/2018		07062018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008707 TOTAL:	34.00
4008708	07/06/2018	PRTD	999990 CHERYL WADDELL	2018-210353	17772	06/30/2018		07062018	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008708 TOTAL:	54.00
4008709	07/06/2018	PRTD	999990 CHRISTIE SUMMERS	2017-191268	17739	06/30/2018		07062018	68.80
			68.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008709 TOTAL:	68.80
4008710	07/06/2018	PRTD	999990 CHRISTON CARROLL	2018-32007	17747	06/30/2018		07062018	55.80
			55.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008710 TOTAL:	55.80
4008711	07/06/2018	PRTD	999990 CHRISTON LYLES	2018-124298	17734	06/30/2018		07062018	55.80
			55.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008711 TOTAL:	55.80
4008712	07/06/2018	PRTD	999990 COLIN GAFFNEY	2017-66846	17760	06/30/2018		07062018	49.80
			49.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008712 TOTAL:	49.80
4008713	07/06/2018	PRTD	999990 DAVID BOYTER	2018-19035	17761	06/30/2018		07062018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008713 TOTAL:	51.00
4008714	07/06/2018	PRTD	999990 DAVID HALLBERG	2018-82730	17708	06/30/2018		07062018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008714 TOTAL:	51.00

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4008715	07/06/2018	PRTD	999990	DEION DRUMMOND	2018-54155	17697	06/30/2018		07062018	74.40
				74.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008715 TOTAL:	74.40
4008716	07/06/2018	PRTD	999990	DOMINQUE BARKLEY	2018-8708	17702	06/30/2018		07062018	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008716 TOTAL:	34.00
4008717	07/06/2018	PRTD	999990	DONNA JACKSON	2017-97469	17691	06/30/2018		07062018	48.00
				48.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008717 TOTAL:	48.00
4008718	07/06/2018	PRTD	999990	DONNA MCEL RATH	2018-193450	17705	06/30/2018		07062018	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008718 TOTAL:	52.20
4008719	07/06/2018	PRTD	999990	DONNCHARAZ XIONG	2017-219005	17695	06/30/2018		07062018	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008719 TOTAL:	54.00
4008720	07/06/2018	PRTD	999990	ELIZABETH MALLORY	2017-122433	17745	06/30/2018		07062018	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008720 TOTAL:	72.00
4008721	07/06/2018	PRTD	999990	ELIZABETH MORRIS	2018-143719	17754	06/30/2018		07062018	38.80
				38.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008721 TOTAL:	38.80
4008722	07/06/2018	PRTD	999990	EMILY RHODES	2018-169241	17781	06/30/2018		07062018	63.00
				63.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008722 TOTAL:	63.00
4008723	07/06/2018	PRTD	999990	ERIN GREENWAY	2018-79059	17749	06/30/2018		07062018	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4008723 TOTAL:	52.20
4008724	07/06/2018	PRTD	999990 GAIL TENNYSON	2018-200677	17718	06/30/2018		07062018	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008724 TOTAL:	52.20
4008725	07/06/2018	PRTD	999990 GENE SIMPSON	2018-185185	17715	06/30/2018		07062018	54.60
			54.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008725 TOTAL:	54.60
4008726	07/06/2018	PRTD	999990 HALEY HUGHES	2018-97234	17752	06/30/2018		07062018	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008726 TOTAL:	76.00
4008727	07/06/2018	PRTD	999990 HANNAH PROFFITT	2018-164361	17722	06/30/2018		07062018	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008727 TOTAL:	54.00
4008728	07/06/2018	PRTD	999990 HEATHER ETHEREDGE	2018-59536	17765	06/30/2018		07062018	55.20
			55.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008728 TOTAL:	55.20
4008729	07/06/2018	PRTD	999990 ISAAC GONZALEZ	2018-75288	17720	06/30/2018		07062018	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008729 TOTAL:	68.00
4008730	07/06/2018	PRTD	999990 JADEN JONES	2018-106256	17741	06/30/2018		07062018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008730 TOTAL:	36.00
4008731	07/06/2018	PRTD	999990 JENNIFER HINES	2017-89652	17743	06/30/2018		07062018	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008731 TOTAL:	57.00

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4008732	07/06/2018	PRTD	999990	JENNIFER WEAVER	2017-207462	17694	06/30/2018		07062018	69.60
				69.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008732 TOTAL:	69.60
4008733	07/06/2018	PRTD	999990	JERI WILLIS	2018-221181	17726	06/30/2018		07062018	49.80
				49.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008733 TOTAL:	49.80
4008734	07/06/2018	PRTD	999990	JONATHAN DALRYMPLE	2018-46538	17731	06/30/2018		07062018	80.00
				80.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008734 TOTAL:	80.00
4008735	07/06/2018	PRTD	999990	JONI WHEELER	2018-216329	17719	06/30/2018		07062018	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008735 TOTAL:	54.00
4008736	07/06/2018	PRTD	999990	JORDAN PAPST	2018-154391	17721	06/30/2018		07062018	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008736 TOTAL:	54.00
4008737	07/06/2018	PRTD	999990	JUSTIN LOWE	2018-123323	17764	06/30/2018		07062018	52.80
				52.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008737 TOTAL:	52.80
4008738	07/06/2018	PRTD	999990	JUSTIN TAYLOR	2018-199909	17725	06/30/2018		07062018	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008738 TOTAL:	52.20
4008739	07/06/2018	PRTD	999990	KAMI BYARS	2017-27547	17738	06/30/2018		07062018	76.00
				76.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008739 TOTAL:	76.00
4008740	07/06/2018	PRTD	999990	KEANAN JOHNSON	2018-104248	17780	06/30/2018		07062018	84.00
				84.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4008740 TOTAL:	84.00
4008741	07/06/2018	PRTD	999990 KENDRA STRANGE	2018-196150	17698	06/30/2018		07062018	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008741 TOTAL:	52.20
4008742	07/06/2018	PRTD	999990 KENNETH BRIDGES	2018-21351	17700	06/30/2018		07062018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008742 TOTAL:	16.60
4008743	07/06/2018	PRTD	999990 KRISTY GARRETT	2018-70433	17770	06/30/2018		07062018	58.80
			58.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008743 TOTAL:	58.80
4008744	07/06/2018	PRTD	999990 LACEY TULL	2018-206386	17756	06/30/2018		07062018	54.60
			54.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008744 TOTAL:	54.60
4008745	07/06/2018	PRTD	999990 LEIGHA LACEY	2017-26805	17759	06/30/2018		07062018	60.00
			60.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008745 TOTAL:	60.00
4008746	07/06/2018	PRTD	999990 LENORA COVINGTON	2018-42885	17762	06/30/2018		07062018	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008746 TOTAL:	54.00
4008747	07/06/2018	PRTD	999990 LIMERICK ASHFORD	2018-5306	17696	06/30/2018		07062018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008747 TOTAL:	16.00
4008748	07/06/2018	PRTD	999990 LISA DAVIS	2018-48275	17707	06/30/2018		07062018	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008748 TOTAL:	49.20

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4008749	07/06/2018	PRTD	999990	MALINDA LAMB	2017-111113	17729	06/30/2018		07062018	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008749 TOTAL:	72.00
4008750	07/06/2018	PRTD	999990	MARK STEWART	2018-195217	17724	06/30/2018		07062018	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008750 TOTAL:	51.00
4008751	07/06/2018	PRTD	999990	MARLI HANKS	2018-83940	17750	06/30/2018		07062018	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008751 TOTAL:	57.00
4008752	07/06/2018	PRTD	999990	MARSHALL TUTT	2017-200784	17693	06/30/2018		07062018	47.40
				47.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008752 TOTAL:	47.40
4008753	07/06/2018	PRTD	999990	MARY BRADY	2018-19781	17768	06/30/2018		07062018	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008753 TOTAL:	54.00
4008754	07/06/2018	PRTD	999990	MELISSA GIBSON	2018-72431	17733	06/30/2018		07062018	55.80
				55.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008754 TOTAL:	55.80
4008755	07/06/2018	PRTD	999990	MEREDITH FORTNER	2018-64727	17748	06/30/2018		07062018	54.60
				54.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008755 TOTAL:	54.60
4008756	07/06/2018	PRTD	999990	MYRA CAMPBELL	2018-30314	17778	06/30/2018		07062018	21.00
				21.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008756 TOTAL:	21.00
4008757	07/06/2018	PRTD	999990	NANCY FISHER	2017-61036	17774	06/30/2018		07062018	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008757 TOTAL:	51.00
4008758	07/06/2018	PRTD	999990 NICHOLAS OWENS	2018-152735	17727	06/30/2018		07062018	60.00
			60.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008758 TOTAL:	60.00
4008759	07/06/2018	PRTD	999990 PAUL JOHNSON	2018-104640	17753	06/30/2018		07062018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008759 TOTAL:	51.00
4008760	07/06/2018	PRTD	999990 PEGGY BASS	2018-9832	17711	06/30/2018		07062018	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008760 TOTAL:	49.20
4008761	07/06/2018	PRTD	999990 RACHAEL KUEHN	2015-103244	17757	06/30/2018		07062018	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008761 TOTAL:	57.00
4008762	07/06/2018	PRTD	999990 RANDALL ARMS	2018-4597	17777	06/30/2018		07062018	73.60
			73.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008762 TOTAL:	73.60
4008763	07/06/2018	PRTD	999990 REBECCA PERKINS	2017-153562	17776	06/30/2018		07062018	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008763 TOTAL:	57.00
4008764	07/06/2018	PRTD	999990 ROBERT PENLAND	2018-158074	17714	06/30/2018		07062018	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008764 TOTAL:	49.20
4008765	07/06/2018	PRTD	999990 ROBIN JUSTICE	2016-99675	17758	06/30/2018		07062018	60.00
			60.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008765 TOTAL:	60.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008766	07/06/2018	PRTD	999990	ROSALINDA LAWSON 54.00 100-06-255-0000-0000-510283-	2018-117070	17766	06/30/2018	JURY COSTS 07062018	54.00
								CHECK 4008766 TOTAL:	54.00
4008767	07/06/2018	PRTD	999990	RYAN SWINTON 68.00 100-06-255-0000-0000-510283-	2018-198383	17716	06/30/2018	JURY COSTS 07062018	68.00
								CHECK 4008767 TOTAL:	68.00
4008768	07/06/2018	PRTD	999990	RYAN THOMPSON 51.00 100-06-255-0000-0000-510283-	2018-202941	17706	06/30/2018	JURY COSTS 07062018	51.00
								CHECK 4008768 TOTAL:	51.00
4008769	07/06/2018	PRTD	999990	RYANN BYRD 51.00 100-06-255-0000-0000-510283-	2018-28847	17712	06/30/2018	JURY COSTS 07062018	51.00
								CHECK 4008769 TOTAL:	51.00
4008770	07/06/2018	PRTD	999990	SETH BOLTON 57.00 100-06-255-0000-0000-510283-	2017-16704	17736	06/30/2018	JURY COSTS 07062018	57.00
								CHECK 4008770 TOTAL:	57.00
4008771	07/06/2018	PRTD	999990	SHELLEY DIMARCO 63.00 100-06-255-0000-0000-510283-	2018-51980	17779	06/30/2018	JURY COSTS 07062018	63.00
								CHECK 4008771 TOTAL:	63.00
4008772	07/06/2018	PRTD	999990	SHERI HOLLEY 49.20 100-06-255-0000-0000-510283-	2018-93834	17763	06/30/2018	JURY COSTS 07062018	49.20
								CHECK 4008772 TOTAL:	49.20
4008773	07/06/2018	PRTD	999990	STEPHEN SHIELDS 55.80 100-06-255-0000-0000-510283-	2018-183532	17735	06/30/2018	JURY COSTS 07062018	55.80
								CHECK 4008773 TOTAL:	55.80
4008774	07/06/2018	PRTD	999990	TABATHA DUCKETT 60.00 100-06-255-0000-0000-510283-	2018-54485	17732	06/30/2018	JURY COSTS 07062018	60.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008774 TOTAL:	60.00
4008775	07/06/2018	PRTD	999990 TARA LATTEMAN	2017-112814	17744	06/30/2018		07062018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008775 TOTAL:	36.00
4008776	07/06/2018	PRTD	999990 TERESA CARTER	2018-34082	17713	06/30/2018		07062018	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008776 TOTAL:	52.20
4008777	07/06/2018	PRTD	999990 TINA NORMAN	2018-149631	17709	06/30/2018		07062018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008777 TOTAL:	17.00
4008778	07/06/2018	PRTD	999990 TRISTAN SMITH	2018-190384	17755	06/30/2018		07062018	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008778 TOTAL:	54.00
4008779	07/06/2018	PRTD	999990 TROY FRENCH	2017-65761	17701	06/30/2018		07062018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008779 TOTAL:	51.00
4008780	07/06/2018	PRTD	999990 VIRGINIA KIMBRELL	2018-110968	17737	06/30/2018		07062018	60.00
			60.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008780 TOTAL:	60.00
4008781	07/06/2018	PRTD	999990 WILFORD FOWLER	2018-66864	17742	06/30/2018		07062018	55.20
			55.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008781 TOTAL:	55.20
4008782	07/06/2018	PRTD	999990 WILLIAM ATKINS	2018-5716	17767	06/30/2018		07062018	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008782 TOTAL:	76.00

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4008783	07/06/2018	PRTD	1843	JUSTICE PLANNING ASS 06302018 43,450.00 100-01-000-0000-0000-510206-	17304	06/29/2018	1801617	07062018	43,450.00
								CONTINGENCY	
								CHECK 4008783 TOTAL:	43,450.00
4008784	07/06/2018	PRTD	1933	KERRY S EASLER HUD TRAIN 6/4/18 GA 126.31 253-08-456-0000-0000-510300- 14.03 253-08-456-0000-0000-510300-	16835	06/25/2018		07062018	140.34
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4008784 TOTAL:	140.34
4008785	07/06/2018	PRTD	1970	KING ASPHALT INC 955024 893.53 210-03-300-0000-0000-510059-	17183	06/24/2018	1801361	07062018	893.53
								MATERIALS	
								CHECK 4008785 TOTAL:	893.53
4008786	07/06/2018	PRTD	1980	KNIGHT SOFTWARE INC 546641 660.00 252-07-454-0000-0000-510400-	17127	06/23/2018		07062018	660.00
								PROJECT OPERATING	
								CHECK 4008786 TOTAL:	660.00
4008787	07/06/2018	PRTD	2001	LACEY B EZELL JUNE 2018 MILEAGE 16.35 100-01-452-0000-0000-510055-	17785	06/29/2018		07062018	16.35
								REIMBURSEABLE SUPPLIES	
								CHECK 4008787 TOTAL:	16.35
4008788	07/06/2018	PRTD	4398	LAQUANDA G HALL JUNE 2018 MILEAGE 27.52 100-01-452-0000-0000-510055-	17794	06/29/2018		07062018	27.52
								REIMBURSEABLE SUPPLIES	
								CHECK 4008788 TOTAL:	27.52
4008789	07/06/2018	PRTD	2016	LARRY H MULKEY JR XTRDITION 6/26/18 28.00 100-05-204-0000-0000-510112-	17690	06/29/2018		07062018	28.00
								TRANSPORT	
								XTRADITION 6/27/18	
								TRANSPORT	
								CHECK 4008789 TOTAL:	50.00
4008790	07/06/2018	PRTD	2032	LAURENS ELECTRIC COO 22360205 420.92 100-05-202-CC02-0000-510159-	16982	06/18/2018		07062018	420.92
								UTILITIES	
								22360206	
								UTILITIES	
								CHECK 4008790 TOTAL:	383.84

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				22359077 61518 106.56 100-03-300-0000-0000-510156-	17097	06/15/2018		07062018	106.56
				ACCT#6172402 061818 98.51 220-04-304-0000-0000-510159-	17105	06/18/2018		07062018	98.51
				ACCT#6172405 061818 109.93 220-04-304-0000-0000-510159-	17106	06/18/2018		07062018	109.93
							CHECK 4008790	TOTAL:	1,119.76
4008791	07/06/2018	PRTD	2060 JAMES L GREEN	SP PC MTG 06212018 50.00 100-01-351-0000-0000-510110-	16929	06/22/2018		07062018	50.00
								07062018	50.00
							CHECK 4008791	TOTAL:	50.00
4008792	07/06/2018	PRTD	4744 LEWIS ALLEN NEWMAN	SP PC MTG 6212018 50.00 100-01-351-0000-0000-510110-	16924	06/22/2018		07062018	50.00
								07062018	50.00
							CHECK 4008792	TOTAL:	50.00
4008793	07/06/2018	PRTD	2068 LIBERTY CHESNEE FING	024-3300-01 JUNE 18 463.64 501-11-412-0000-0000-510158-	17202	06/19/2018		07062018	463.64
								07062018	463.64
							CHECK 4008793	TOTAL:	463.64
4008794	07/06/2018	PRTD	2081 LINCOLN LIFE ADMINIS	17685 620.40 510-01-413-0000-0000-500109-	17685	05/29/2018		07062018	620.40
								07062018	620.40
							CHECK 4008794	TOTAL:	620.40
4008795	07/06/2018	PRTD	2104 LLOYD OREE	JUNE 2018 MILEAGE 33.79 100-01-452-0000-0000-510055-	17790	06/29/2018		07062018	33.79
								07062018	33.79
							CHECK 4008795	TOTAL:	33.79
4008796	07/06/2018	PRTD	2108 LOGMEIN INC	IN2000030200 899.99 505-01-402-0000-0000-510114-	16823	05/07/2018	1800714	07062018	899.99
								07062018	899.99
							CHECK 4008796	TOTAL:	899.99
4008797	07/06/2018	PRTD	3652 TOWN OF LYMAN	0460062018 2,873.39 220-04-305-0000-0000-510159-	17114	06/25/2018		07062018	2,873.39
								07062018	2,873.39
								07062018	2,873.39

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								CHECK 4008797 TOTAL:	2,873.39
4008798	07/06/2018	PRTD	2299 SPARTANBURG METRO SU 656 JUNE 2018 387.66 501-11-412-0000-0000-510158-		17197	06/28/2018		07062018 WATER & SEWER	387.66
				822 JUNE 2018 66.47 501-11-412-0000-0000-510158-	17199	06/28/2018		07062018 WATER & SEWER	66.47
								CHECK 4008798 TOTAL:	454.13
4008799	07/06/2018	PRTD	2393 MORGAN L SIMMONS JUNE 2018 MILEAGE 20.17 100-01-452-0000-0000-510055-		17795	06/29/2018		07062018 REIMBURSEABLE SUPPLIES	20.17
								CHECK 4008799 TOTAL:	20.17
4008800	07/06/2018	PRTD	2404 MOTOROLA SOLUTIONS I 25229420180515 105.23 250-06-250-0000-0000-510400-		17078	06/01/2018		07062018 PROJECT OPERATING	105.23
								CHECK 4008800 TOTAL:	105.23
4008801	07/06/2018	PRTD	2413 MST CONCRETE PRODUCT 69453 628.09 210-03-300-0000-0000-510059-		17303	06/14/2018	1801449	07062018 MATERIALS	628.09
								CHECK 4008801 TOTAL:	628.09
4008802	07/06/2018	PRTD	2441 GENUINE PARTS COMPAN 2866 0618 389.45 500-01-410-0000-0000-510054-		17249	06/06/2018		07062018 OPERATING SUPPLIES	389.45
								CHECK 4008802 TOTAL:	389.45
4008803	07/06/2018	PRTD	2558 ON PREMISE SOLUTIONS 35328 219.00 235-05-205-0000-0000-510111-		16816	06/22/2018		07062018 REGULATORY MONITORING	219.00
				34935 80.00 235-05-205-0000-0000-510111-	16839	04/06/2018		07062018 REGULATORY MONITORING	80.00
								CHECK 4008803 TOTAL:	299.00
4008804	07/06/2018	PRTD	2576 OTIS ELEVATOR COMPAN TGS65415618 430.00 505-01-402-0000-0000-510114-		17171	05/21/2018	28418	07062018 MAINTENANCE AGREEMENTS	430.00
								CHECK 4008804 TOTAL:	430.00

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4008805	07/06/2018	PRTD	4527 PARABON NANOLABS INC 18062602 2,250.00 230-05-204-0000-0000-510206-	17054	06/26/2018	07062018	2,250.00
						CONTINGENCY	
						CHECK 4008805 TOTAL:	2,250.00
4008806	07/06/2018	PRTD	2613 PATHOLOGY ASSOCIATES 05-2018 2,200.00 100-05-203-0000-0000-510276-	17074	06/27/2018	07062018	2,200.00
						POST MORTEM COSTS	
						CHECK 4008806 TOTAL:	2,200.00
4008807	07/06/2018	PRTD	4369 PATRICK THOMAS JUNE 11, 18, 23, 25 390.00 252-07-454-0000-0000-510400-	17128	06/25/2018	07062018	390.00
						PROJECT OPERATING	
						CHECK 4008807 TOTAL:	390.00
4008808	07/06/2018	PRTD	2662 DEAN FOODS COMPANY 785702030 3,550.47 235-05-205-0000-0000-510060-	17090	06/27/2018	07062018	3,550.47
						MEALS	
						CHECK 4008808 TOTAL:	3,550.47
4008809	07/06/2018	PRTD	2667 PERFORMANCE FOOD GRO 8945619 1,610.30 235-05-205-0000-0000-510060-	17092	06/25/2018	07062018	1,610.30
						MEALS	
						CHECK 4008809 TOTAL:	1,610.30
4008810	07/06/2018	PRTD	2687 PIEDMONT FARM & GARD 84776 25.68 210-03-300-0000-0000-510113-	17051	06/08/2018	1801430 07062018	25.68
						MAINTENANCE & REPAIRS	
						CHECK 4008810 TOTAL:	25.68
4008811	07/06/2018	PRTD	2689 PIEDMONT NATURAL GAS 8001731283001 62218 24.25 200-02-501-0000-0000-510159-	16888	06/22/2018	07062018	24.25
						UTILITIES	
			4000792565001 6/22 23.32 500-01-410-0000-0000-510157-	16976	06/22/2018	07062018	23.32
						NATURAL GAS	
			9000792564001 6/22 40.94 500-01-410-0000-0000-510157-	16979	06/22/2018	07062018	40.94
						NATURAL GAS	
						CHECK 4008811 TOTAL:	88.51
4008812	07/06/2018	PRTD	4248 PRIORITY ONE SECURIT 1681273 661.59 100-05-202-0000-0000-510113-	16984	05/01/2018	07062018	661.59
						MAINTENANCE & REPAIRS	

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								CHECK 4008812 TOTAL:	661.59
4008813	07/06/2018	PRTD	4248 PRIORITY ONE SECURIT 1694948 1,486.26 200-02-504-0000-0000-520030-		17118	06/18/2018	1801352	07062018 MINOR EQUIPMENT	1,486.26
								CHECK 4008813 TOTAL:	1,486.26
4008814	07/06/2018	PRTD	2789 REBECCA M BRADY JUNE 2018 MILEAGE 25.07 100-01-452-0000-0000-510053-		17783	06/29/2018		07062018 OFFICE SUPPLIES	25.07
								CHECK 4008814 TOTAL:	25.07
4008815	07/06/2018	PRTD	2801 SLOAN CONSTRUCTION C 1218233 500.61 210-03-300-0000-0000-510059-		17305	06/16/2018	1801360	07062018 MATERIALS	500.61
								CHECK 4008815 TOTAL:	500.61
4008816	07/06/2018	PRTD	2819 RESTEK CORPORATION 1560574 69.95 100-05-204-0000-0000-510054-		16988	06/18/2018	1801489	07062018 OPERATING SUPPLIES	65.37
								CHECK 4008816 TOTAL:	65.37
4008817	07/06/2018	PRTD	2850 RICOH USA INC 5053671969 11.87 100-05-202-0000-0000-510104-		16986	06/14/2018		07062018 COPIER CHARGES	11.87
								CHECK 4008817 TOTAL:	11.87
4008818	07/06/2018	PRTD	2893 ROBERT R HARKRADER I LUNCHREIMJUNE 20/21 330.78 300-01-351-0000-0000-510200-		16909	06/20/2018		07062018 SPECIAL PROJECTS	330.78
								CHECK 4008818 TOTAL:	330.78
4008819	07/06/2018	PRTD	2911 ROEBUCK FAMILY DENTI 06/22/18 1,615.00 235-05-205-0000-0000-510275-		16831	06/22/2018		07062018 MEDICAL	1,615.00
								CHECK 4008819 TOTAL:	1,615.00
4008820	07/06/2018	PRTD	2919 ROGERS GROUP INC 0272000734 728.22 210-03-300-0000-0000-510059-		17052	06/06/2018	1801363	07062018 MATERIALS	728.22
								CHECK 4008820 TOTAL:	728.22

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4008821	07/06/2018	PRTD	2974	SAFETY KLEEN SYSTEMS 76810154 192.38 500-01-410-0000-0000-510054-	16950	05/30/2018	07062018	192.38
							OPERATING SUPPLIES	
							CHECK 4008821 TOTAL:	192.38
4008822	07/06/2018	PRTD	2983	SAMS CLUB 5/24/18 242.67 200-02-504-0000-0000-510054-	16566	05/24/2018	1801185 07062018	242.67
							OPERATING SUPPLIES	
							CHECK 4008822 TOTAL:	242.67
4008823	07/06/2018	PRTD	2983	SAMS CLUB 6.5.18 298.26 200-02-504-0000-0000-510054-	16057	06/05/2018	1801344 07062018	298.26
							OPERATING SUPPLIES	
							CHECK 4008823 TOTAL:	298.26
4008824	07/06/2018	PRTD	2983	SAMS CLUB 5/22/18 585.42 200-02-503-0000-0000-510054-	13874	05/22/2018	1801258 07062018	585.42
							OPERATING SUPPLIES	
							CHECK 4008824 TOTAL:	585.42
4008825	07/06/2018	PRTD	2983	SAMS CLUB 6-9-18 637.84 200-02-505-0000-0000-510054-	15951	06/09/2018	1801154 07062018	637.84
							OPERATING SUPPLIES	
							CHECK 4008825 TOTAL:	637.84
4008826	07/06/2018	PRTD	2983	SAMS CLUB 4.25.18 753.37 200-02-505-0000-0000-510054-	16054	04/25/2018	1801055 07062018	753.37
							OPERATING SUPPLIES	
							CHECK 4008826 TOTAL:	753.37
4008827	07/06/2018	PRTD	2983	SAMS CLUB 6/4/18 774.11 200-02-505-0000-0000-510106-	16517	06/04/2018	1801245 07062018	774.11
							CONTRACT SERVICES	
							CHECK 4008827 TOTAL:	774.11
4008828	07/06/2018	PRTD	2983	SAMS CLUB 6/5/18 899.20 200-02-505-0000-0000-510106-	16515	06/05/2018	1801246 07062018	899.20
							CONTRACT SERVICES	
							CHECK 4008828 TOTAL:	899.20
4008829	07/06/2018	PRTD	2983	SAMS CLUB 5-14-18 928.51 200-02-505-0000-0000-510054-	15218	05/14/2018	1801155 07062018	928.51
							OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008829 TOTAL:	928.51
4008830	07/06/2018	PRTD	3026 SOUTH CAROLINA SUPRE 50.00 100-06-256-0000-0000-510010-	06272018	17112	06/27/2018		07062018 PROFESSIONAL DUES	50.00
								CHECK 4008830 TOTAL:	50.00
4008831	07/06/2018	PRTD	3034 SC COUNTIES WORKERS SCWC1718042DED11 22,333.78 100-01-000-0000-0000-500151-		17684	06/12/2018		07062018 WORKERS COMP CLAIMS	22,333.78
								CHECK 4008831 TOTAL:	22,333.78
4008832	07/06/2018	PRTD	3052 DHEC SPARTANBURG COU 06/05/2018 DEATH CER 72.00 100-07-451-0000-0000-510276-		17276	06/05/2018		07062018 POST MORTEM COSTS	72.00
								CHECK 4008832 TOTAL:	72.00
4008833	07/06/2018	PRTD	4304 SOUTH CAROLINA INTER 896286 6.00 100-01-409-0000-0000-510275-		17275	05/31/2018		07062018 MEDICAL	6.00
								CHECK 4008833 TOTAL:	6.00
4008834	07/06/2018	PRTD	3059 SC LAW ENFORCEMENT O 1 450.00 100-05-203-0000-0000-510010-		17070	06/27/2018		07062018 PROFESSIONAL DUES	450.00
								CHECK 4008834 TOTAL:	450.00
4008835	07/06/2018	PRTD	4638 SECURITY TRANSPORT S 186646 430.65 100-05-204-0000-0000-510112-		17162	06/09/2018		07062018 TRANSPORT	430.65
					17163	06/08/2018		07062018 TRANSPORT	534.60
					17164	06/08/2018		07062018 TRANSPORT	845.10
								CHECK 4008835 TOTAL:	1,810.35
4008836	07/06/2018	PRTD	4294 SHARP ELECTRONICS CO 9001221500 32.10 100-01-351-0000-0000-510104-		16918	06/16/2018		07062018 COPIER CHARGES	32.10
								CHECK 4008836 TOTAL:	32.10

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4008837	07/06/2018	PRTD	4294	SHARP ELECTRONICS CO	9001221524	17009	06/16/2018		07062018	96.30
			96.30	100-01-151-0000-0000-510104-					COPIER CHARGES	
									CHECK 4008837 TOTAL:	96.30
4008838	07/06/2018	PRTD	3178	SHERWOOD POOL LLC	16997	16997	06/26/2018		07062018	342.00
			342.00	200-02-505-0000-0000-510054-					OPERATING SUPPLIES	
									CHECK 4008838 TOTAL:	342.00
4008839	07/06/2018	PRTD	3188	SHRED A WAY	B49335	16867	06/19/2018		07062018	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 4008839 TOTAL:	36.00
4008840	07/06/2018	PRTD	3208	SJWD WATER DISTRICT	ACCT#63738	17270	06/14/2018		07062018	741.13
			741.13	220-04-305-0000-0000-510159-					UTILITIES	
									CHECK 4008840 TOTAL:	741.13
4008841	07/06/2018	PRTD	3209	SJWD WATER DISTRICT	760 62018	17072	06/20/2018		07062018	12.00
			12.00	100-03-300-0000-0000-510158-					WATER & SEWER	
									CHECK 4008841 TOTAL:	12.00
4008842	07/06/2018	PRTD	3194	SPARTAN STAMP & SIGN	98296	17083	06/12/2018	1801442	07062018	17.07
			17.07	100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
									CHECK 4008842 TOTAL:	17.07
4008843	07/06/2018	PRTD	3282	SPARTANBURG AREA CHA	1008995	17082	10/15/2017		07062018	250.00
			250.00	100-06-250-0000-0000-510010-					PROFESSIONAL DUES	

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								CHECK 4008843 TOTAL:	250.00
4008844	07/06/2018	PRTD	3343 SPARTANBURG REGIONAL 150004120347 150.00 100-05-203-0000-0000-510276-	17075		06/27/2018		07062018 POST MORTEM COSTS	150.00
								CHECK 4008844 TOTAL:	150.00
4008845	07/06/2018	PRTD	3343 SPARTANBURG REGIONAL 150004920273 300.00 100-05-203-0000-0000-510276-	17076		06/27/2018		07062018 POST MORTEM COSTS	300.00
								CHECK 4008845 TOTAL:	300.00
4008846	07/06/2018	PRTD	3343 SPARTANBURG REGIONAL 7000000405-042018 34,218.33 510-01-415-0000-0000-510106-	17099		04/30/2018		07062018 CONTRACT SERVICES	34,218.33
								CHECK 4008846 TOTAL:	34,218.33
4008847	07/06/2018	PRTD	3343 SPARTANBURG REGIONAL MARCH 2018 5,217.55 100-07-453-0000-0000-510112-	17283		06/26/2018		07062018 TRANSPORT	5,217.55
								CHECK 4008847 TOTAL:	5,217.55
4008848	07/06/2018	PRTD	3353 SPARTANBURG WATER SY ACCT#342265 062118 14.48 220-04-304-0000-0000-510159- ACCT#323579 062018 30.23 220-04-304-0000-0000-510159- 224905 6142018 16.35 100-05-202-CC02-0000-510159- 240803 374371 62418 11.25 100-03-300-0000-0000-510158- ACCT#383639 062518 15.16 220-04-304-0000-0000-510159-	16957 16958 16985 17096 17252		06/21/2018 06/20/2018 06/14/2018 06/24/2018 06/25/2018		07062018 07062018 07062018 07062018 07062018	14.48 30.23 16.35 11.25 15.16
								CHECK 4008848 TOTAL:	87.47
4008849	07/06/2018	PRTD	3361 SPIRIT COMMUNICATION 1340320 1,034.56 100-05-202-0000-0000-510155-	17059		06/01/2018		07062018 COMMUNICATIONS	1,034.56
								CHECK 4008849 TOTAL:	1,034.56

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008850	07/06/2018	PRTD	3361 SPIRIT COMMUNICATION 1338688 .24 100-07-450-LB02-0000-510155-	17175	17175	06/01/2018		07062018 COMMUNICATIONS	.24
								CHECK 4008850 TOTAL:	.24
4008851	07/06/2018	PRTD	3361 SPIRIT COMMUNICATION 1323500 1,970.14 100-07-450-LB02-0000-510155-	13445	13445	05/01/2018		07062018 COMMUNICATIONS	1,970.14
								CHECK 4008851 TOTAL:	1,970.14
4008852	07/06/2018	PRTD	3361 SPIRIT COMMUNICATION 1338577/5155663 2,302.52 100-07-450-LB02-0000-510155-	17174	17174	06/01/2018		07062018 COMMUNICATIONS	2,302.52
								CHECK 4008852 TOTAL:	2,302.52
4008853	07/06/2018	PRTD	3380 STATE FISCAL ACCOUNT I219884 85.82 100-01-000-0000-0000-510252-	17278	17278	06/14/2018		07062018 VEHICLE INSURANCE	85.82
			I219851 1,145.75 100-01-000-0000-0000-510250-	17279	17279	06/13/2018		07062018 BONDS & LIABILITY INS	1,145.75
								CHECK 4008853 TOTAL:	1,231.57
4008854	07/06/2018	PRTD	3384 STATE OF SOUTH CAROL FY2019-2YTLB8 2,000.00 230-05-204-0000-0000-510206-	17184	17184	06/20/2018		07062018 CONTINGENCY	2,000.00
								CHECK 4008854 TOTAL:	2,000.00
4008855	07/06/2018	PRTD	3387 STEELCORE INDUSTRIAL 25316 101.34 210-03-300-0000-0000-510059-	17095	17095	06/25/2018	1801552	07062018 MATERIALS	101.34
								CHECK 4008855 TOTAL:	101.34
4008856	07/06/2018	PRTD	3397 STERICYCLE INC 1008307157 118.50 510-01-415-0000-0000-510275-	17101	17101	06/01/2018		07062018 MEDICAL	118.50
								CHECK 4008856 TOTAL:	118.50
4008857	07/06/2018	PRTD	3418 STEWART PETER WINSLO SP PC MTG 06212018 50.00 100-01-351-0000-0000-510110-	16933	16933	06/22/2018		07062018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4008857 TOTAL:	50.00

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4008858	07/06/2018	PRTD	4968	SUPPLYONE ROCKWELL I 73123	17116	06/19/2018	1801407	07062018	522.27
				522.27 231-05-204-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4008858 TOTAL:	522.27
4008859	07/06/2018	PRTD	3490	TAYLOR ENTERPRISES I 3116434	17180	06/17/2018		07062018	2,810.74
				2,810.74 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3116435	17186	06/17/2018		07062018	3,123.32
				3,123.32 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3117286	17189	06/24/2018		07062018	2,141.98
				2,141.98 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3116430	17192	06/12/2018		07062018	9,701.50
				9,701.50 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3117290	17194	06/26/2018		07062018	8,514.15
				8,514.15 500-00-000-0000-0000-160001-				FUEL INVENTORY	
								CHECK 4008859 TOTAL:	26,291.69
4008860	07/06/2018	PRTD	3518	THE BUDD GROUP INC 90101	17205	06/30/2018		07062018	30.00
				30.00 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
				89960	17212	06/30/2018		07062018	1,028.45
				622.45 501-11-412-0000-0000-510158-				WATER & SEWER	
				365.40 253-08-456-0000-0000-510300-				GRANT OPERATING	
				40.60 253-08-456-0000-0000-510300-				GRANT OPERATING	
				89957	17213	06/30/2018		07062018	196.70
				196.70 500-01-410-0000-0000-510107-				JANITORIAL SERVICES	
				89956	17215	06/30/2018		07062018	19,553.17
				19,553.17 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
								CHECK 4008860 TOTAL:	20,808.32
4008861	07/06/2018	PRTD	3534	THE HAVEN INC 4-17	17086	02/12/2018		07062018	1,500.00
				1,500.00 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4008861 TOTAL:	1,500.00
4008862	07/06/2018	PRTD	3624	TOBY M MCCALL SP PC MTG 6212018	16931	06/22/2018		07062018	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	

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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 4008862 TOTAL:	50.00
4008863	07/06/2018	PRTD	3669 TRANE US INC	4253789	14204	05/10/2018	1800705	07062018	2,440.67
			2,440.67 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4008863 TOTAL:	2,440.67
4008864	07/06/2018	PRTD	3712 U S BANK	5030514	17280	06/18/2018		07062018	500.00
			500.00 400-12-000-0000-0000-540070-					BOND PAYING AGENT FEES	
				5030516	17282	06/18/2018		07062018	500.00
			500.00 400-12-000-0000-0000-540070-					BOND PAYING AGENT FEES	
								CHECK 4008864 TOTAL:	1,000.00
4008865	07/06/2018	PRTD	3726 UNITED CHEMICAL & SU	559951	16990	06/26/2018	1801515	07062018	3,606.12
			3,606.12 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4008865 TOTAL:	3,606.12
4008866	07/06/2018	PRTD	3744 UPSTATE FAMILY RESOU	4-15	17088	04/26/2018		07062018	3,338.06
			3,338.06 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4008866 TOTAL:	3,338.06
4008867	07/06/2018	PRTD	3782 VERIZON WIRELESS	9809560586	17298	06/22/2018		07062018	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	
			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	
			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 4008867 TOTAL:	404.57
4008868	07/06/2018	PRTD	3787 VIC BAILEY HONDA	22619	17160	06/08/2018	1801431	07062018	20,602.00
			19,614.13 232-05-204-0000-0000-520050-					VEHICLES	
			987.87 232-05-204-0000-0000-520050-					VEHICLES	
								CHECK 4008868 TOTAL:	20,602.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008869	07/06/2018	PRTD	4566 VITALIY DOVGALYUK	17239	17239	06/19/2018		07062018	149.88
			149.88 505-01-402-0000-0000-510013-				MILEAGE		
				JUNE 2018 MILEAGE	17788	06/29/2018		07062018	19.62
			19.62 100-01-452-0000-0000-510055-				REIMBURSEABLE SUPPLIES		
							CHECK 4008869 TOTAL:		169.50
4008870	07/06/2018	PRTD	3805 VULCAN CONSTR MATERI	12599410	17104	06/21/2018	1801474	07062018	458.94
			458.94 220-04-305-0000-0000-510059-				MATERIALS		
							CHECK 4008870 TOTAL:		458.94
4008871	07/06/2018	PRTD	3817 WAL MART COMMUNITY	202000864711-061618	17084	06/16/2018		07062018	24.58
			22.12 253-08-456-0000-0000-510300-				GRANT OPERATING		
			2.46 253-08-456-0000-0000-510300-				GRANT OPERATING		
							CHECK 4008871 TOTAL:		24.58
4008872	07/06/2018	PRTD	3817 WALMART ASSET PROTEC	17137	17137	06/28/2018		07062018	37.73
			37.73 100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT		
							CHECK 4008872 TOTAL:		37.73
4008873	07/06/2018	PRTD	3823 WALTER L IRICK JR	REIMBURSEMENT	17257	06/28/2018		07062018	10.58
			10.58 100-01-452-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK 4008873 TOTAL:		10.58
4008874	07/06/2018	PRTD	3827 WCI OF SC GREENVILLE	1514981	17124	06/18/2018		07062018	7.31
			7.31 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK 4008874 TOTAL:		7.31
4008875	07/06/2018	PRTD	3835 WELDORS SUPPLY HOUSE	909097	17259	06/22/2018		07062018	32.94
			32.94 500-01-410-0000-0000-510054-				OPERATING SUPPLIES		
				JU00076983	17680	06/25/2018		07062018	21.40
			21.40 210-03-300-0000-0000-510059-				MATERIALS		
							CHECK 4008875 TOTAL:		54.34

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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

4008876	07/06/2018	PRTD	3846	WEST PUBLISHING CORP 838391033 38.52 100-06-250-0000-0000-510011-	17080	06/04/2018	07062018 SUBSCRIPTIONS & PUBLICATIONS	38.52
							CHECK 4008876 TOTAL:	38.52
4008877	07/06/2018	PRTD	3881	WILLIAM F BERRY JUNE 2018 MILEAGE 16.35 100-01-452-0000-0000-510055-	17787	06/29/2018	07062018 REIMBURSEABLE SUPPLIES	16.35
							CHECK 4008877 TOTAL:	16.35
4008878	07/06/2018	PRTD	3914	WINDSTREAM HOLDINGS 060090106JUNE .34 100-06-256-LM05-0000-510105-	17087	06/19/2018	07062018 LEASES & RENTALS	.34
							CHECK 4008878 TOTAL:	.34
4008879	07/06/2018	PRTD	3914	WINDSTREAM HOLDINGS 70244376 477.05 200-02-500-0000-0000-510155-	17235	06/22/2018	07062018 COMMUNICATIONS	477.05
							CHECK 4008879 TOTAL:	477.05

NUMBER OF CHECKS 298 *** CASH ACCOUNT TOTAL *** 418,653.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	298	418,653.15

*** GRAND TOTAL *** 418,653.15

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 1 48	APP 252-00-000-0000-0000-200000-	07/05/2018	07062018	MW0705			ACCOUNTS PAYABLE		10,526.94	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	07/05/2018	07062018	MW0705				CASH IN BANK POOLED			418,653.15
							AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	07/05/2018	07062018	MW0705				ACCOUNTS PAYABLE		6,296.95	
							AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	07/05/2018	07062018	MW0705				ACCOUNTS PAYABLE		140,787.81	
							AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	07/05/2018	07062018	MW0705				ACCOUNTS PAYABLE		24,013.15	
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	07/05/2018	07062018	MW0705				ACCOUNTS PAYABLE		36,809.37	
							AP CASH DISBURSEMENTS JOURNAL			
APP 230-00-000-0000-0000-200000-	07/05/2018	07062018	MW0705				ACCOUNTS PAYABLE		4,772.65	
							AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	07/05/2018	07062018	MW0705				ACCOUNTS PAYABLE		7,330.19	
							AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	07/05/2018	07062018	MW0705				ACCOUNTS PAYABLE		28,392.35	
							AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	07/05/2018	07062018	MW0705				ACCOUNTS PAYABLE		591.45	
							AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	07/05/2018	07062018	MW0705				ACCOUNTS PAYABLE		21,265.65	
							AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	07/05/2018	07062018	MW0705				ACCOUNTS PAYABLE		54,078.89	
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	07/05/2018	07062018	MW0705				ACCOUNTS PAYABLE		8,148.14	
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	07/05/2018	07062018	MW0705				ACCOUNTS PAYABLE		32,175.91	
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	07/05/2018	07062018	MW0705				ACCOUNTS PAYABLE		631.03	
							AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	07/05/2018	07062018	MW0705				ACCOUNTS PAYABLE		1,466.46	
							AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	07/05/2018	07062018	MW0705				ACCOUNTS PAYABLE		5,408.98	
							AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	07/05/2018	07062018	MW0705				ACCOUNTS PAYABLE		34,957.23	
							AP CASH DISBURSEMENTS JOURNAL			
APP 400-00-000-0000-0000-200000-	07/05/2018	07062018	MW0705				ACCOUNTS PAYABLE		1,000.00	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									418,653.15	418,653.15
APP 099-00-000-0000-0000-150252-	07/05/2018	07062018	MW0705				DUE FROM FUND 252		10,526.94	
APP 252-00-000-0000-0000-250099-	07/05/2018	07062018	MW0705				DUE TO FUND 099			10,526.94
APP 099-00-000-0000-0000-150220-							DUE FROM FUND 220		6,296.95	

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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	LINE DESC			
APP 220-00-000-0000-0000-250099-		07/05/2018	07062018	MW0705		DUE TO FUND 099			6,296.95
APP 099-00-000-0000-0000-150100-		07/05/2018	07062018	MW0705		DUE FROM FUND 100		140,787.81	
APP 100-00-000-0000-0000-250099-		07/05/2018	07062018	MW0705		DUE TO FUND 099			140,787.81
APP 099-00-000-0000-0000-150232-		07/05/2018	07062018	MW0705		DUE FROM FUND 232		24,013.15	
APP 232-00-000-0000-0000-250099-		07/05/2018	07062018	MW0705		DUE TO FUND 099			24,013.15
APP 099-00-000-0000-0000-150200-		07/05/2018	07062018	MW0705		DUE FROM FUND 200		36,809.37	
APP 200-00-000-0000-0000-250099-		07/05/2018	07062018	MW0705		DUE TO FUND 099			36,809.37
APP 099-00-000-0000-0000-150230-		07/05/2018	07062018	MW0705		DUE FROM FUND 230		4,772.65	
APP 230-00-000-0000-0000-250099-		07/05/2018	07062018	MW0705		DUE TO FUND 099			4,772.65
APP 099-00-000-0000-0000-150300-		07/05/2018	07062018	MW0705		DUE FROM FUND 300		7,330.19	
APP 300-00-000-0000-0000-250099-		07/05/2018	07062018	MW0705		DUE TO FUND 099			7,330.19
APP 099-00-000-0000-0000-150500-		07/05/2018	07062018	MW0705		DUE FROM FUND 500		28,392.35	
APP 500-00-000-0000-0000-250099-		07/05/2018	07062018	MW0705		DUE TO FUND 099			28,392.35
APP 099-00-000-0000-0000-150245-		07/05/2018	07062018	MW0705		DUE FROM FUND 245		591.45	
APP 245-00-000-0000-0000-250099-		07/05/2018	07062018	MW0705		DUE TO FUND 099			591.45
APP 099-00-000-0000-0000-150501-		07/05/2018	07062018	MW0705		DUE FROM FUND 501		21,265.65	
APP 501-00-000-0000-0000-250099-		07/05/2018	07062018	MW0705		DUE TO FUND 099			21,265.65
APP 099-00-000-0000-0000-150505-		07/05/2018	07062018	MW0705		DUE FROM FUND 505		54,078.89	
APP 505-00-000-0000-0000-250099-		07/05/2018	07062018	MW0705		DUE TO FUND 099			54,078.89
APP 099-00-000-0000-0000-150210-		07/05/2018	07062018	MW0705		DUE FROM FUND 210		8,148.14	
APP 210-00-000-0000-0000-250099-		07/05/2018	07062018	MW0705		DUE TO FUND 099			8,148.14
APP 099-00-000-0000-0000-150235-		07/05/2018	07062018	MW0705		DUE FROM FUND 235		32,175.91	
APP 235-00-000-0000-0000-250099-		07/05/2018	07062018	MW0705		DUE TO FUND 099			32,175.91
APP 099-00-000-0000-0000-150250-		07/05/2018	07062018	MW0705		DUE FROM FUND 250		631.03	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	250-00-000-0000-0000-250099-		07/05/2018	07062018	MW0705			DUE TO FUND 099			631.03
APP	099-00-000-0000-0000-150231-		07/05/2018	07062018	MW0705			DUE FROM FUND 231		1,466.46	
APP	231-00-000-0000-0000-250099-		07/05/2018	07062018	MW0705			DUE TO FUND 099			1,466.46
APP	099-00-000-0000-0000-150253-		07/05/2018	07062018	MW0705			DUE FROM FUND 253		5,408.98	
APP	253-00-000-0000-0000-250099-		07/05/2018	07062018	MW0705			DUE TO FUND 099			5,408.98
APP	099-00-000-0000-0000-150510-		07/05/2018	07062018	MW0705			DUE FROM FUND 510		34,957.23	
APP	510-00-000-0000-0000-250099-		07/05/2018	07062018	MW0705			DUE TO FUND 099			34,957.23
APP	099-00-000-0000-0000-150400-		07/05/2018	07062018	MW0705			DUE FROM FUND 400		1,000.00	
APP	400-00-000-0000-0000-250099-		07/05/2018	07062018	MW0705			DUE TO FUND 099			1,000.00
SYSTEM GENERATED ENTRIES TOTAL										418,653.15	418,653.15
JOURNAL 2019/01/48 TOTAL										837,306.30	837,306.30

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019	1	48	07/05/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		418,653.15
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	140,787.81	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	36,809.37	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	8,148.14	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	6,296.95	
	099-00-000-0000-0000-150230-					DUE FROM FUND 230	4,772.65	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	1,466.46	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	24,013.15	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	32,175.91	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	591.45	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	631.03	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	10,526.94	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	5,408.98	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	7,330.19	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	1,000.00	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	28,392.35	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	21,265.65	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	54,078.89	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	34,957.23	
						FUND TOTAL	418,653.15	418,653.15
100	GENERAL FUND	2019	1	48	07/05/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	140,787.81	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		140,787.81
						FUND TOTAL	140,787.81	140,787.81
200	PARKS	2019	1	48	07/05/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	36,809.37	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		36,809.37
						FUND TOTAL	36,809.37	36,809.37
210	ROAD MAINTENANCE FEE	2019	1	48	07/05/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	8,148.14	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		8,148.14
						FUND TOTAL	8,148.14	8,148.14
220	SOLID WASTE MANAGEMENT	2019	1	48	07/05/2018			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	6,296.95	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		6,296.95
						FUND TOTAL	6,296.95	6,296.95
230	FORFEITED GAMBLING	2019	1	48	07/05/2018			
	230-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	4,772.65	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
230-00-000-0000-0000-250099-				DUE TO FUND 099		4,772.65
				FUND TOTAL	4,772.65	4,772.65
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 1	48	07/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,466.46	1,466.46
				FUND TOTAL	1,466.46	1,466.46
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 1	48	07/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	24,013.15	24,013.15
				FUND TOTAL	24,013.15	24,013.15
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 1	48	07/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	32,175.91	32,175.91
				FUND TOTAL	32,175.91	32,175.91
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 1	48	07/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	591.45	591.45
				FUND TOTAL	591.45	591.45
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 1	48	07/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	631.03	631.03
				FUND TOTAL	631.03	631.03
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 1	48	07/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	10,526.94	10,526.94
				FUND TOTAL	10,526.94	10,526.94
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 1	48	07/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,408.98	5,408.98
				FUND TOTAL	5,408.98	5,408.98
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 1	48	07/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,330.19	7,330.19

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	7,330.19	7,330.19
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2019 1	48	07/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,000.00	1,000.00
				FUND TOTAL	1,000.00	1,000.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 1	48	07/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	28,392.35	28,392.35
				FUND TOTAL	28,392.35	28,392.35
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 1	48	07/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	21,265.65	21,265.65
				FUND TOTAL	21,265.65	21,265.65
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 1	48	07/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	54,078.89	54,078.89
				FUND TOTAL	54,078.89	54,078.89
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 1	48	07/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	34,957.23	34,957.23
				FUND TOTAL	34,957.23	34,957.23

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	418,653.15	
100	GENERAL FUND		140,787.81
200	PARKS		36,809.37
210	ROAD MAINTENANCE FEE		8,148.14
220	SOLID WASTE MANAGEMENT		6,296.95
230	FORFEITED GAMBLING		4,772.65
231	DRUG ENFORCEMENT		1,466.46
232	SHERIFF FEDERAL SHARING		24,013.15
235	DETENTION		32,175.91
245	PUBLIC DEFENDER 7TH CIRCUIT		591.45
250	SPECIAL REVENUE		631.03
252	THE FORRESTER CENTER		10,526.94
253	COMMUNITY DEVELOPMENT		5,408.98
300	CIP		7,330.19
400	DEBT SERVICE		1,000.00
500	FLEET SERVICES		28,392.35
501	FACILITIES MAINTENANCE		21,265.65
505	INFORMATION TECHNOLOGIES		54,078.89
510	INSURANCE		34,957.23
	TOTAL	418,653.15	418,653.15

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