

06/21/2018 13:32  
mwatson

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

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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
4007865	06/22/2018	PRTD	64	AIRGAS INC 520.27 220-04-305-0000-0000-510106-	9953688184 15750	05/31/2018		06222018 CONTRACT SERVICES	520.27
				9953718292 21.56 100-05-204-0000-0000-510054-	15808	05/31/2018		06222018 OPERATING SUPPLIES	21.56
				9953705354 35.61 501-11-412-CC01-0000-510113-	15843	05/31/2018		06222018 MAINTENANCE & REPAIRS	33.28
							CHECK	4007865 TOTAL:	575.11
4007866	06/22/2018	PRTD	70	ALCOHOL MONITORING S CREDIT 147731 -206.98 235-05-205-0000-0000-510111-	15067	11/30/2017		06222018 REGULATORY MONITORING	-206.98
				158661 5,607.25 235-05-205-0000-0000-510111-	15583	05/31/2018		06222018 REGULATORY MONITORING	5,607.25
							CHECK	4007866 TOTAL:	5,400.27
4007867	06/22/2018	PRTD	4440	AMAZON FULFILLMENT S 1YNH-44YP-Q3KX 17.11 501-11-412-0000-0000-510113-	15783	06/07/2018	1801423	06222018 MAINTENANCE & REPAIRS	15.99
				1VV4-YFHY-4KWV 292.08 250-05-204-0000-0000-510400-	15816	06/07/2018	1801406	06222018 PROJECT OPERATING	292.08
				1CDD-FYCJ-GN9K 74.80 100-05-203-0000-0000-510054-	15889	06/13/2018	1801396	06222018 OPERATING SUPPLIES	73.40
							CHECK	4007867 TOTAL:	381.47
4007868	06/22/2018	PRTD	999998	ANSLEY WILKINS 50.00 200-00-000-0000-0000-230036-	9377081 15907	06/13/2018		06222018 OTHER LIABILITIES	50.00
							CHECK	4007868 TOTAL:	50.00
4007869	06/22/2018	PRTD	999998	BRITTANY DUCKETT 50.00 200-00-000-0000-0000-230036-	9377021 15908	06/13/2018		06222018 OTHER LIABILITIES	50.00
							CHECK	4007869 TOTAL:	50.00
4007870	06/22/2018	PRTD	999998	LA'QUINTA LINDER 150.00 200-00-000-0000-0000-230036-	9506883 16121	06/18/2018		06222018 OTHER LIABILITIES	150.00
							CHECK	4007870 TOTAL:	150.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007871	06/22/2018	PRTD	999998 LYNN TISDALE	9504543	16122	06/18/2018		06222018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4007871 TOTAL:	200.00
4007872	06/22/2018	PRTD	999998 SANDY THAO	16258	16258	06/18/2018		06222018	1,266.58
			1,266.58 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4007872 TOTAL:	1,266.58
4007873	06/22/2018	PRTD	999998 TIMOTHY COX	17-12458	15932	06/14/2018		06222018	28.20
			28.20 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
								CHECK 4007873 TOTAL:	28.20
4007874	06/22/2018	PRTD	227 ARAMARK UNIFORM & CA	230090413	15755	06/12/2018		06222018	72.41
			72.41 220-04-305-0000-0000-510026-					UNIFORMS	
				230090414	15765	06/12/2018		06222018	48.99
			48.99 220-04-304-0000-0000-510026-					UNIFORMS	
								CHECK 4007874 TOTAL:	121.40
4007875	06/22/2018	PRTD	229 ARBOR E & T LLC	53118IWT	15720	05/31/2018		06222018	1,003.54
			907.20 251-01-455-0000-0000-510300-					GRANT OPERATING	
			96.34 251-01-455-0000-0000-510300-					GRANT OPERATING	
				53118RET	15790	05/31/2018		06222018	3,833.12
			2,529.94 251-01-455-0000-0000-510300-					GRANT OPERATING	
			656.52 251-01-455-0000-0000-510300-					GRANT OPERATING	
			37.27 251-01-455-0000-0000-510300-					GRANT OPERATING	
			325.36 251-01-455-0000-0000-510300-					GRANT OPERATING	
			284.03 251-01-455-0000-0000-510300-					GRANT OPERATING	
				53118ADW	15905	05/31/2018		06222018	72,643.56
			28,550.72 251-01-455-0000-0000-510300-					GRANT OPERATING	
			5,905.19 251-01-455-0000-0000-510300-					GRANT OPERATING	
			62.88 251-01-455-0000-0000-510300-					GRANT OPERATING	
			2,034.31 251-01-455-0000-0000-510300-					GRANT OPERATING	
			8,120.57 251-01-455-0000-0000-510300-					GRANT OPERATING	
			755.32 251-01-455-0000-0000-510300-					GRANT OPERATING	
			110.39 251-01-455-0000-0000-510300-					GRANT OPERATING	
			261.27 251-01-455-0000-0000-510300-					GRANT OPERATING	
			60.01 251-01-455-0000-0000-510300-					GRANT OPERATING	
			-1,157.66 251-01-455-0000-0000-510300-					GRANT OPERATING	
			-13,841.68 251-01-455-0000-0000-510300-					GRANT OPERATING	
			-484.06 251-01-455-0000-0000-510300-					GRANT OPERATING	

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

177.19	251-01-455-0000-0000-510300-					GRANT OPERATING	
-1,722.24	251-01-455-0000-0000-510300-					GRANT OPERATING	
313.25	251-01-455-0000-0000-510300-					GRANT OPERATING	
164.86	251-01-455-0000-0000-510300-					GRANT OPERATING	
15,566.08	251-01-455-0000-0000-510300-					GRANT OPERATING	
552.14	251-01-455-0000-0000-510300-					GRANT OPERATING	
13,390.00	251-01-455-0000-0000-510300-					GRANT OPERATING	
1,600.00	251-01-455-0000-0000-510300-					GRANT OPERATING	
1,556.50	251-01-455-0000-0000-510300-					GRANT OPERATING	
6,303.30	251-01-455-0000-0000-510300-					GRANT OPERATING	
1,230.47	251-01-455-0000-0000-510300-					GRANT OPERATING	
12.12	251-01-455-0000-0000-510300-					GRANT OPERATING	
527.60	251-01-455-0000-0000-510300-					GRANT OPERATING	
1,565.23	251-01-455-0000-0000-510300-					GRANT OPERATING	
145.59	251-01-455-0000-0000-510300-					GRANT OPERATING	
26.04	251-01-455-0000-0000-510300-					GRANT OPERATING	
51.92	251-01-455-0000-0000-510300-					GRANT OPERATING	
11.56	251-01-455-0000-0000-510300-					GRANT OPERATING	
-195.68	251-01-455-0000-0000-510300-					GRANT OPERATING	
-2,350.71	251-01-455-0000-0000-510300-					GRANT OPERATING	
-83.07	251-01-455-0000-0000-510300-					GRANT OPERATING	
42.48	251-01-455-0000-0000-510300-					GRANT OPERATING	
-304.01	251-01-455-0000-0000-510300-					GRANT OPERATING	
46.15	251-01-455-0000-0000-510300-					GRANT OPERATING	
31.78	251-01-455-0000-0000-510300-					GRANT OPERATING	
2,375.00	251-01-455-0000-0000-510300-					GRANT OPERATING	
250.00	251-01-455-0000-0000-510300-					GRANT OPERATING	
982.75	251-01-455-0000-0000-510300-					GRANT OPERATING	
						CHECK 4007875 TOTAL:	77,480.22
4007876	06/22/2018	PRTD	249 ASD SPECIALTY HEALTH 12013097850	16093	06/04/2018	06222018	2,015.86
			2,015.86 252-07-454-0000-0000-510400-			PROJECT OPERATING	
						CHECK 4007876 TOTAL:	2,015.86
4007877	06/22/2018	PRTD	261 ASHLEY C ARROWOOD VICTIM TRAIN 6/13/18 16337		06/18/2018	06222018	250.54
			250.54 235-05-205-0000-0000-510015-			TRAINING	
						CHECK 4007877 TOTAL:	250.54
4007878	06/22/2018	PRTD	271 AT & T 864-562-4076 8251978 16097		06/02/2018	06222018	208.44
			6.25 252-07-454-0000-0000-510400-			PROJECT OPERATING	
			54.19 252-07-454-0000-0000-510400-			PROJECT OPERATING	
			2.08 252-07-454-0000-0000-510400-			PROJECT OPERATING	
			6.25 252-07-454-0000-0000-510400-			PROJECT OPERATING	
			6.25 252-07-454-0000-0000-510400-			PROJECT OPERATING	
			47.94 252-07-454-0000-0000-510400-			PROJECT OPERATING	
			2.08 252-07-454-0000-0000-510400-			PROJECT OPERATING	

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			2.08	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			22.93	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			8.34	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			12.51	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			33.35	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			4.19	252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK 4007878 TOTAL:		208.44
4007879	06/22/2018	PRTD	271	AT & T	864 M03-1436 01	1977 15691	06/01/2018	06222018		379.90
			379.90	100-05-202-0000-0000-510155-				COMMUNICATIONS		
								CHECK 4007879 TOTAL:		379.90
4007880	06/22/2018	PRTD	273	AT & T	000011419486	15596	06/01/2018	06222018		1,778.52
			1,778.52	235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS		
								CHECK 4007880 TOTAL:		1,778.52
4007881	06/22/2018	PRTD	275	AT & T	000011419342	15774	06/01/2018	06222018		886.70
			886.70	100-05-202-0000-0000-510155-				COMMUNICATIONS		
								CHECK 4007881 TOTAL:		886.70
4007882	06/22/2018	PRTD	281	AT&T	864M6072440011973	16004	05/23/2018	06222018		78.73
			78.73	510-01-415-0000-0000-510275-				MEDICAL		
								CHECK 4007882 TOTAL:		78.73
4007883	06/22/2018	PRTD	335	JESSICA B MCKINNEY	P1620328	15920	05/17/2018	1801313 06222018		94.16
			94.16	210-03-300-0000-0000-510054-				OPERATING SUPPLIES		
								CHECK 4007883 TOTAL:		94.16
4007884	06/22/2018	PRTD	350	BEHAVIORAL HEALTH SE A ROBERTS CARELOGIC	16251	16251	06/18/2018	06222018		15.00
			15.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK 4007884 TOTAL:		15.00
4007885	06/22/2018	PRTD	380	BEHAVIORAL HEALTH SE K. MOORE B. TONEY	16248	16248	04/06/2018	06222018		150.00
			150.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK 4007885 TOTAL:		150.00

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4007886	06/22/2018	PRTD	400 BLANCHARD MACHINERY R4820401 881.35 300-03-300-0000-0000-520100-		15988	06/11/2018	1801276	06222018 INFRASTRUCTURE	881.35
								CHECK 4007886 TOTAL:	881.35
4007887	06/22/2018	PRTD	405 BLUE EAGLE RENTALS I 24070-0001 343.72 210-03-300-0000-0000-510059-		15999	06/06/2018	1801395	06222018 MATERIALS	343.72
								CHECK 4007887 TOTAL:	343.72
4007888	06/22/2018	PRTD	414 BOB BARKER CO INC NC1001423196 811.22 235-05-205-0000-0000-510054-		15886	06/06/2018	1801385	06222018 OPERATING SUPPLIES	811.22
								CHECK 4007888 TOTAL:	811.22
4007889	06/22/2018	PRTD	419 PALMETTO WASH SYSTEM 3630 .37 251-01-455-0000-0000-510300- 32.63 251-01-455-0000-0000-510300-		15528	05/31/2018		06222018 GRANT OPERATING GRANT OPERATING	33.00
								CHECK 4007889 TOTAL:	33.00
4007890	06/22/2018	PRTD	426 BOILING SPRINGS SMAL 187047 399.92 210-03-300-0000-0000-510059-		15895	06/12/2018	1801364	06222018 MATERIALS	399.92
			186820 34.99 210-03-300-0000-0000-510059-		15896	06/07/2018	1801364	06222018 MATERIALS	34.99
			187069 119.30 210-03-300-0000-0000-510059-		15922	06/12/2018	1801364	06222018 MATERIALS	119.30
								CHECK 4007890 TOTAL:	554.21
4007891	06/22/2018	PRTD	430 BOMAR PRINTING AND M 85293 82.11 250-05-204-0000-0000-510400-		15818	06/11/2018	1801380	06222018 PROJECT OPERATING	82.11
			85294 113.99 250-05-204-0000-0000-510400-		15820	06/11/2018	1801380	06222018 PROJECT OPERATING	113.99
			85290 976.77 200-02-503-0000-0000-510054-		16047	06/13/2018		06222018 OPERATING SUPPLIES	976.77
								CHECK 4007891 TOTAL:	1,172.87

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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
4007892	06/22/2018	PRTD	4983 BRANDY QUINN 21.36 200-02-500-0000-0000-510013-	MAY 2018 MILEAGE	16061	05/31/2018		06222018	21.36
								MILEAGE	
								CHECK 4007892 TOTAL:	21.36
4007893	06/22/2018	PRTD	478 BROAD RIVER ELEC COO ACCT#6981008 1,315.00 220-04-305-0000-0000-510159-		15747	06/10/2018		06222018	1,315.00
								UTILITIES	
					15902	05/30/2018		06222018	136.26
								ELECTRICITY	
					16062	06/10/2018		06222018	273.00
								UTILITIES	
								CHECK 4007893 TOTAL:	1,724.26
4007894	06/22/2018	PRTD	489 BRUCE LAWCARE & LAN 15018 1,316.00 100-01-000-0000-0000-510200-		15893	04/17/2018		06222018	1,316.00
								SPECIAL PROJECTS	
								CHECK 4007894 TOTAL:	1,316.00
4007895	06/22/2018	PRTD	504 BUSINESS INFORMATION SI72014 20,000.00 505-01-402-0000-0000-510114-		15729	06/01/2018		06222018	20,000.00
								MAINTENANCE AGREEMENTS	
								CHECK 4007895 TOTAL:	20,000.00
4007896	06/22/2018	PRTD	529 CANNON ROOFING COMPA 25887 351.00 501-11-412-0000-0000-510113-		15844	06/04/2018		06222018	351.00
								MAINTENANCE & REPAIRS	
								CHECK 4007896 TOTAL:	351.00
4007897	06/22/2018	PRTD	566 CAROLINA ORTHOPAEDIC 921276 482.00 235-05-205-0000-0000-510275-		15744	05/24/2018		06222018	482.00
								MEDICAL	
								CHECK 4007897 TOTAL:	482.00
4007898	06/22/2018	PRTD	575 CAROLINAS PATHOLOGY 100003621896 SPRANO 280.58 235-05-205-0000-0000-510275-		15736	05/20/2018		06222018	280.58
								MEDICAL	
								CHECK 4007898 TOTAL:	280.58
4007899	06/22/2018	PRTD	631 CHARLES LEA CENTER 4TH QUARTER 381,250.00 296-07-457-0000-0000-530020-		16076	06/15/2018		06222018	381,250.00
								APPROPRIATION	



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4007907	06/22/2018	PRTD	722 CITY OF SPARTANBURG 1-12 702.56 253-08-456-0000-0000-510300-		16283	10/18/2017		06222018 GRANT OPERATING	702.56
								CHECK 4007907 TOTAL:	702.56
4007908	06/22/2018	PRTD	745 CLERK OF COURT 57144 58.00 100-06-255-0000-0000-510102-		15847	06/12/2018		06222018 SERVICE CHARGES	58.00
								CHECK 4007908 TOTAL:	58.00
4007909	06/22/2018	PRTD	745 CLERK OF COURT 57143 58.00 100-06-255-0000-0000-510102-		15789	06/12/2018		06222018 SERVICE CHARGES	58.00
								CHECK 4007909 TOTAL:	58.00
4007910	06/22/2018	PRTD	749 CLIA LABORATORY PROG 42D1092750 6/5/18 150.00 510-01-415-0000-0000-510275-		16007	06/05/2018		06222018 MEDICAL	150.00
								CHECK 4007910 TOTAL:	150.00
4007911	06/22/2018	PRTD	763 COGGINS FLOWERS & GI 320246/1 64.15 100-01-101-0000-0000-510054-		15914	06/05/2018		06222018 OPERATING SUPPLIES	64.15
								CHECK 4007911 TOTAL:	64.15
4007912	06/22/2018	PRTD	790 COOKS DIRECT INC N542735 40.00 235-05-205-0000-0000-510060- 818.60 235-05-205-0000-0000-510060- .00 235-05-205-0000-0000-510060-		15934	06/13/2018	1801424	06222018 MEALS MEALS MEALS	810.00
								CHECK 4007912 TOTAL:	810.00
4007913	06/22/2018	PRTD	814 CPS INTEGRATIONS LLC 18-0225 194.94 100-01-154-0000-0000-510155-		13632	05/15/2018	1801201	06222018 COMMUNICATIONS	194.94
					15726	06/11/2018		06222018 REGULATORY MONITORING	84.63
					15938	06/05/2018	1801269	06222018 MAINTENANCE & REPAIRS	198.00
					15941	06/11/2018		06222018 MAINTENANCE & REPAIRS	160.60



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								CHECK 4007913 TOTAL:	638.17
4007914	06/22/2018	PRTD	820 CRAIGS FIREARM SUPPL 13874 578.19 235-05-205-0000-0000-510015-		15781	06/08/2018	1800400	06222018 TRAINING	578.19
								CHECK 4007914 TOTAL:	578.19
4007915	06/22/2018	PRTD	865 DANA DILLARD 16118 180.00 200-00-000-0000-0000-230036-		16118	06/18/2018		06222018 OTHER LIABILITIES	180.00
								CHECK 4007915 TOTAL:	180.00
4007916	06/22/2018	PRTD	903 DATAWORKS PLUS LLC 18-577 998.68 100-05-204-0000-0000-510279-		16021	06/05/2018	1801379	06222018 IDENTIFICATION	998.68
								CHECK 4007916 TOTAL:	998.68
4007917	06/22/2018	PRTD	956 DEE TEES 16243 1,984.12 100-00-000-0000-0000-230020-		16243	06/18/2018		06222018 PRE TRIAL RESTITUTION ADULT	1,984.12
								CHECK 4007917 TOTAL:	1,984.12
4007918	06/22/2018	PRTD	4927 LAWRENCE J FREDERICK 47916 1,500.00 200-02-504-0000-0000-510106-		15975	06/14/2018		06222018 CONTRACT SERVICES	1,500.00
								CHECK 4007918 TOTAL:	1,500.00
4007919	06/22/2018	PRTD	3319 SPARTANBURG COUNTY S #11 17,190.11 251-01-455-0000-0000-510300- 1,545.14 251-01-455-0000-0000-510300- 95.02 251-01-455-0000-0000-510300- 3,025.75 251-01-455-0000-0000-510300- 8,482.31 251-01-455-0000-0000-510300- 200.00 251-01-455-0000-0000-510300- 1,947.83 251-01-455-0000-0000-510300-		15239	05/31/2018		06222018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	32,486.16
								CHECK 4007919 TOTAL:	32,486.16
4007920	06/22/2018	PRTD	1003 DIVERSIFIED PLASTICS 19556 1,000.84 220-04-201-0000-0000-510054-		16123	06/07/2018	1801329	06222018 OPERATING SUPPLIES	1,000.84
								CHECK 4007920 TOTAL:	1,000.84

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4007921	06/22/2018	PRTD	1033 DONNA C THOMAS	DCT20 06/11-16/2018	16367	06/16/2018		06222018	570.00
			570.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4007921 TOTAL:	570.00
4007922	06/22/2018	PRTD	1066 DUKE ENERGY	ACCT#0001882187	15743	06/08/2018		06222018	32.86
			32.86 220-04-304-0000-0000-510159-					UTILITIES	
				1529854479 JUN/18	15817	06/11/2018		06222018	34.34
			34.34 501-11-412-0000-0000-510156-					ELECTRICITY	
				2019101307 JUN/18	15819	06/11/2018		06222018	518.38
			518.38 501-11-412-0000-0000-510156-					ELECTRICITY	
				112276656503 JUN/18	15821	06/11/2018		06222018	505.86
			505.86 501-11-412-0000-0000-510156-					ELECTRICITY	
				0001882143 JUN/18	15824	06/05/2018		06222018	449.15
			449.15 501-11-412-0000-0000-510156-					ELECTRICITY	
				0001882142 JUN/18	15827	06/05/2018		06222018	145.67
			145.67 501-11-412-0000-0000-510156-					ELECTRICITY	
				2079170096 JUN/18	15830	06/05/2018		06222018	61.70
			61.70 501-11-412-0000-0000-510156-					ELECTRICITY	
				0001882202 61118	15877	06/11/2018		06222018	18.54
			18.54 100-03-300-0000-0000-510156-					ELECTRICITY	
				0001882138 6/13/18	16064	06/13/2018		06222018	754.13
			754.13 200-02-501-0000-0000-510159-					UTILITIES	
				0003601779 6/15/18	16065	06/15/2018		06222018	51.21
			51.21 200-02-501-0000-0000-510159-					UTILITIES	
				0004106128 6/12/18	16066	06/12/2018		06222018	394.93
			394.93 200-02-501-0000-0000-510159-					UTILITIES	
				004163194 6/11/18	16067	06/11/2018		06222018	1,839.76
			1,839.76 200-02-501-0000-0000-510159-					UTILITIES	
				1144479746 6/12/18	16068	06/12/2018		06222018	1,776.56
			1,776.56 200-02-501-0000-0000-510159-					UTILITIES	
				1153761123 6/15/18	16069	06/15/2018		06222018	363.54
			363.54 200-02-501-0000-0000-510159-					UTILITIES	
				1429244681 6/6/18	16070	06/06/2018		06222018	749.86
			749.86 200-02-501-0000-0000-510159-					UTILITIES	

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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
		1447346999 6/14/18	16071	06/14/2018		06222018	939.90
939.90	200-02-501-0000-0000-510159-				UTILITIES		
		1502709293 6/11/18	16072	06/11/2018		06222018	51.76
51.76	200-02-501-0000-0000-510159-				UTILITIES		
		1782163483 6/12/18	16073	06/12/2018		06222018	588.25
588.25	200-02-501-0000-0000-510159-				UTILITIES		
		2072197460 6/15/18	16074	06/15/2018		06222018	586.30
586.30	200-02-501-0000-0000-510159-				UTILITIES		
		2097589779 6/5/18	16075	06/05/2018		06222018	15.34
15.34	200-02-501-0000-0000-510159-				UTILITIES		
		0001882139 61818	16107	06/18/2018		06222018	11.26
11.26	100-03-300-0000-0000-510156-				ELECTRICITY		
		0001882140	16112	06/18/2018		06222018	87.66
87.66	100-03-300-0000-0000-510156-				ELECTRICITY		
		0003625707 MAY 2018	16236	06/11/2018		06222018	898.41
673.81	501-11-412-0000-0000-510156-				ELECTRICITY		
202.14	253-08-456-0000-0000-510300-				GRANT OPERATING		
22.46	253-08-456-0000-0000-510300-				GRANT OPERATING		
		188885058 JUN/18	16314	06/11/2018		06222018	55.98
55.98	501-11-412-0000-0000-510156-				ELECTRICITY		
		0001882179 JUN/18	16318	06/11/2018		06222018	787.18
787.18	235-05-205-0000-0000-510156-				ELECTRICITY		
		0001882180 JUN/18	16319	06/12/2018		06222018	2,445.69
2,445.69	235-05-205-0000-0000-510156-				ELECTRICITY		
		0001882175 JUN/18	16320	06/11/2018		06222018	11,098.10
11,098.10	235-05-205-0000-0000-510156-				ELECTRICITY		
		0001882181 JUN/18	16321	06/11/2018		06222018	409.17
409.17	501-11-412-0000-0000-510156-				ELECTRICITY		
		0001882176 JUN/18	16322	06/11/2018		06222018	1,832.80
1,832.80	501-11-412-0000-0000-510156-				ELECTRICITY		
		0003625706 JUN/18	16325	06/11/2018		06222018	1,132.74
1,132.74	501-11-412-0000-0000-510156-				ELECTRICITY		
		1750292925 JUN/18	16326	06/11/2018		06222018	802.32
802.32	501-11-412-0000-0000-510156-				ELECTRICITY		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4007922	TOTAL:	29,439.35
4007923	06/22/2018	PRTD	1080	EARTHGRAINS BAKING C 51671512959 611.10 235-05-205-0000-0000-510060-	15593	06/07/2018		06222018	611.10
				51671512993 938.99 235-05-205-0000-0000-510060-	15873	06/11/2018		06222018	938.99
				51671513008 706.20 235-05-205-0000-0000-510060-	15994	06/14/2018		06222018	706.20
							CHECK 4007923	TOTAL:	2,256.29
4007924	06/22/2018	PRTD	4071	ECS SOUTHEAST LLP 659255 850.00 100-01-000-0000-0000-510206-	15430	06/07/2018	1801187	06222018	850.00
				49-9228-P 450.00 100-01-000-0000-0000-510206-	15431	04/05/2018		06222018	450.00
				49-8621-P 800.00 100-01-000-0000-0000-510206-	15432	02/16/2018		06222018	800.00
				49-10083-P 1,450.00 100-01-000-0000-0000-510206-	15440	06/06/2018		06222018	1,450.00
				49-10002-P 1,000.00 100-01-000-0000-0000-510206-	15441	06/06/2018		06222018	1,000.00
				659239 900.00 501-11-412-0000-0000-510114-	16370	06/18/2018	1801204	06222018	900.00
				659256 700.00 100-01-000-0000-0000-510206-	16371	06/18/2018	1801150	06222018	700.00
							CHECK 4007924	TOTAL:	6,150.00
4007925	06/22/2018	PRTD	1104	JOE ZELANO 73307 10,080.00 235-05-205-0000-0000-510206-	15964	06/13/2018	1801016	06222018	10,080.00
							CHECK 4007925	TOTAL:	10,080.00
4007926	06/22/2018	PRTD	1417	HELEN M HARDEE MAY 2018 MILEAGE 22.35 200-02-500-0000-0000-510013-	15672	06/04/2018		06222018	22.35
				APRIL 2018 MILEAGE 53.41 200-02-500-0000-0000-510013-	15674	06/04/2018		06222018	53.41

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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 4007926 TOTAL:	75.76
4007927	06/22/2018	PRTD	1118 ELLIS REPAIR SERVICE 94489	75.70 252-07-454-0000-0000-510400-	16246	02/15/2018		06222018 PROJECT OPERATING	75.70
								CHECK 4007927 TOTAL:	75.70
4007928	06/22/2018	PRTD	1175 EXPRESS LUBE & MUFL 0202941	148.03 500-00-000-0000-0000-160000-	16036	06/15/2018		06222018 PARTS INVENTORY	148.03
								CHECK 4007928 TOTAL:	148.03
4007929	06/22/2018	PRTD	1203 FIND GREAT PEOPLE CO 157363	246.65 251-01-455-0000-0000-510300- 90.87 251-01-455-0000-0000-510300- 246.64 251-01-455-0000-0000-510300- 122.78 251-01-455-0000-0000-510300- 245.56 251-01-455-0000-0000-510300-	15567	06/01/2018		06222018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	952.50
				157531	16030	06/08/2018		06222018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	952.50
				157551	16080	06/08/2018		06222018 TEMPORARY HELP	1,297.80
				1,297.80 100-01-404-0000-0000-500013-					
				157641	16081	06/08/2018		06222018 TEMPORARY HELP	947.60
				947.60 100-01-404-0000-0000-500013-					
								CHECK 4007929 TOTAL:	4,150.40
4007930	06/22/2018	PRTD	1209 FIRST CITIZENS BANK 100 BANK BAGS	30.00 100-06-255-0000-0000-510102-	15784	05/18/2018		06222018 SERVICE CHARGES	30.00
								CHECK 4007930 TOTAL:	30.00
4007931	06/22/2018	PRTD	1209 FIRST CITIZENS BANK 06032018	133.83 100-05-204-0000-0000-510011-	15833	06/03/2018		06222018 SUBSCRIPTIONS & PUBLICATIONS	133.83
								CHECK 4007931 TOTAL:	133.83
4007932	06/22/2018	PRTD	1213 ENNIS FLINT INC (FLI 223809	857.47 210-03-300-0000-0000-510054-	16005	06/07/2018	1801358	06222018 OPERATING SUPPLIES	857.47

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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 4007932 TOTAL:	857.47
4007933	06/22/2018	PRTD	1220 Foothills Nephrology	026206 WATSON 250.00 235-05-205-0000-0000-510275-	15737	06/04/2018		06222018	250.00
								MEDICAL	
								CHECK 4007933 TOTAL:	250.00
4007934	06/22/2018	PRTD	1226 FORMS & SUPPLY INC	4621968-0 97.84 100-01-350-0000-0000-510053-	15589	06/07/2018		06222018	97.84
								OFFICE SUPPLIES	
								C4603812.0	
								15622 05/30/2018 06222018	-83.07
								OFFICE SUPPLIES	
								C4605044-0	
								15645 05/24/2018 06222018	-9.61
								OFFICE SUPPLIES	
								4609219-0	
								15715 06/01/2018 1801270 06222018	191.53
								FURNISHINGS	
								4628714-0	
								16232 06/18/2018 1801402 06222018	164.78
								FURNISHINGS	
								CHECK 4007934 TOTAL:	361.47
4007935	06/22/2018	PRTD	4712 GOVERNMENT FINANCE O	0135002 1,145.00 100-01-404-0000-0000-510010-	16086	06/12/2018		06222018	1,145.00
								PROFESSIONAL DUES	
								CHECK 4007935 TOTAL:	1,145.00
4007936	06/22/2018	PRTD	1326 GOSSETT CONCRETE PIP	54711 417.64 210-03-300-0000-0000-510059-	14623	05/29/2018	1801095	06222018	417.64
								MATERIALS	
								CHECK 4007936 TOTAL:	417.64
4007937	06/22/2018	PRTD	1327 GOV DEALS	463-5.31.18 799.52 100-01-000-0000-0000-480004-	16475	05/31/2018		06222018	799.52
								SALE OF PROPERTY & EQUIPMENT	
								CHECK 4007937 TOTAL:	799.52
4007938	06/22/2018	PRTD	1333 GRAINGER INC	9778126418 1,216.71 210-03-300-0000-0000-510059-	15653	05/04/2018	1801148	06222018	1,200.09
								MATERIALS	
								9775162127	
								15972 05/02/2018 1801126 06222018	532.18
								OPERATING SUPPLIES	

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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 4007938 TOTAL: 1,732.27
4007939	06/22/2018	PRTD	1350 GREENVILLE OFFICE SU 562139-0	173.70 100-01-152-0000-0000-510053-	12835	05/01/2018	1801124	06222018	173.70
				568920-0	15055	05/23/2018		06222018	730.61
				730.61 100-01-153-0000-0000-510061-				PRINTING & FORMS	
				572077-1	15584	06/08/2018	1801388	06222018	20.38
				20.38 235-05-205-0000-0000-510053-				OFFICE SUPPLIES	
				572077-0	15585	06/05/2018	1801388	06222018	25.10
				25.10 235-05-205-0000-0000-510053-				OFFICE SUPPLIES	
				574976-0	16015	06/13/2018		06222018	91.45
				91.45 100-01-452-0000-0000-510053-				OFFICE SUPPLIES	
				553124-0	16282	05/21/2018	1800761	06222018	394.96
				352.14 253-08-456-0000-0000-510300-				GRANT OPERATING	
				3.32 253-08-456-0000-0000-510300-				GRANT OPERATING	
				39.13 253-08-456-0000-0000-510300-				GRANT OPERATING	
				.37 253-08-456-0000-0000-510300-				GRANT OPERATING	
									CHECK 4007939 TOTAL: 1,436.20
4007940	06/22/2018	PRTD	1350 GREENVILLE OFFICE SU 573793-0/573793-1	214.02 245-06-259-0000-0000-510053-	16045	06/08/2018	1801436	06222018	214.02
								OFFICE SUPPLIES	
									CHECK 4007940 TOTAL: 214.02
4007941	06/22/2018	PRTD	1350 GREENVILLE OFFICE SU 573792-0/573792-1	308.36 245-06-260-0000-0000-510053-	15970	06/13/2018	1801435	06222018	308.36
								OFFICE SUPPLIES	
									CHECK 4007941 TOTAL: 308.36
4007942	06/22/2018	PRTD	1354 COMMISSION OF PUBLIC 174-3000-00 JUN/18	58.03 501-11-412-0000-0000-510157-	15834	06/06/2018		06222018	58.03
				174-3050-00 JUN/18	15835	06/06/2018		06222018	24.62
				24.62 501-11-412-0000-0000-510157-				NATURAL GAS	
				115-4500-09MAY	15924	06/07/2018		06222018	118.08
				118.08 100-06-256-LM03-0000-510105-				LEASES & RENTALS	
				115-4475-06MAY	15925	06/07/2018		06222018	111.39
				111.39 100-06-256-LM03-0000-510105-				LEASES & RENTALS	

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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
								CHECK 4007942 TOTAL:	312.12
4007943	06/22/2018	PRTD	851 D & E DISTRIBUTING I 12299	146.53 235-05-205-0000-0000-510026-	15594	06/08/2018		06222018	146.53
								UNIFORMS	
					15894	06/13/2018	1800925	06222018	316.30
								UNIFORMS	
								CHECK 4007943 TOTAL:	462.83
4007944	06/22/2018	PRTD	1422 HENRY SCHEIN INC MAT 54062935	2.74 235-05-205-0000-0000-510275- 167.64 235-05-205-0000-0000-510275- 208.23 235-05-205-0000-0000-510275-	15733	06/05/2018	1801387	06222018	378.61
								MEDICAL	
								MEDICAL	
								MEDICAL	
								CHECK 4007944 TOTAL:	378.61
4007945	06/22/2018	PRTD	1511 INMAN CAMPOBELLO WAT 11143340.0098 6/6/18	197.75 200-02-501-0000-0000-510159- 312.35 200-02-501-0000-0000-510159- 65.75 200-02-501-0000-0000-510159-	16088 16092 16094	06/06/2018 06/06/2018 06/06/2018		06222018 06222018 06222018	197.75 312.35 65.75
								UTILITIES	
								UTILITIES	
								UTILITIES	
								CHECK 4007945 TOTAL:	575.85
4007946	06/22/2018	PRTD	1514 INMAN STONE COMPANY 30452	533.09 210-03-300-0000-0000-510059- 1,613.88 210-03-300-0000-0000-510059- 951.98 210-03-300-0000-0000-510059-	14625 15903 15923	05/25/2018 05/30/2018 06/08/2018	1801093 1801093 1801368	06222018 06222018 06222018	533.09 1,613.88 951.98
								MATERIALS	
								MATERIALS	
								MATERIALS	
								CHECK 4007946 TOTAL:	3,098.95
4007947	06/22/2018	PRTD	4689 INMAN YOGA LLC MAY 2018	600.00 200-02-505-0000-0000-510106- 50.00 200-02-504-0000-0000-510106-	15978	06/14/2018		06222018	650.00
								CONTRACT SERVICES	
								CONTRACT SERVICES	
								CHECK 4007947 TOTAL:	650.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4007948	06/22/2018	PRTD	1520 INSTITUTION FOOD HOU 9300516 1,296.95 235-05-205-0000-0000-510060-		15590	06/11/2018		06222018	1,296.95
								MEALS	
								CHECK 4007948 TOTAL:	1,296.95
4007949	06/22/2018	PRTD	1578 JAMES E GARDINER JR 6-9-18 120.00 252-07-454-0000-0000-510400-		16096	06/09/2018		06222018	120.00
								PROJECT OPERATING	
								CHECK 4007949 TOTAL:	120.00
4007950	06/22/2018	PRTD	1594 BEHAVIORAL HEALTH CE BOWERS 450.00 100-05-204-0000-0000-510016-		15805	06/06/2018		06222018	450.00
								RECRUITMENT	
								CHECK 4007950 TOTAL:	450.00
4007951	06/22/2018	PRTD	1674 JENNIFER K BORENSTEIN MAY 2018 MILEAGE 7.09 200-02-500-0000-0000-510013-		15676	06/08/2018		06222018	7.09
								MILEAGE	
								CHECK 4007951 TOTAL:	7.09
4007952	06/22/2018	PRTD	1707 JONES & FRANK PSER-0387187 506.97 500-01-410-0000-0000-510111-		15675	06/04/2018		06222018	506.97
								REGULATORY MONITORING	
								CHECK 4007952 TOTAL:	506.97
4007953	06/22/2018	PRTD	1716 JOAN E HOLLIDAY NEW PROSPECT 5/23/18 45.44 300-01-351-0000-0000-510200-		15614	06/11/2018		06222018	45.44
								SPECIAL PROJECTS	
								CHECK 4007953 TOTAL:	45.44
4007954	06/22/2018	PRTD	1718 JOCASSEE DESIGNS INC 42758 47.08 200-02-504-0000-0000-510026-		16049	06/12/2018		06222018	47.08
								UNIFORMS	
								CHECK 4007954 TOTAL:	47.08
4007955	06/22/2018	PRTD	1737 JOHN DAVID WREN MD P 48 1,440.00 100-05-203-0000-0000-510276-		16028	06/15/2018		06222018	1,440.00
								POST MORTEM COSTS	
								CHECK 4007955 TOTAL:	1,440.00
4007956	06/22/2018	PRTD	1737 JOHN DAVID WREN MD P 47 5,125.00 100-05-203-0000-0000-510276-		16027	06/15/2018		06222018	5,125.00
								POST MORTEM COSTS	

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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 4007956 TOTAL:	5,125.00
4007957	06/22/2018	PRTD	1775 JOHNSON SMITH HIBBAR 11 192.50 100-00-000-0000-0000-140003-		15711	06/08/2018		06222018 ACCTS RECV INSURANCE CLAIMS	192.50
								CHECK 4007957 TOTAL:	192.50
4007958	06/22/2018	PRTD	999990 ADRIAN GREEN 2018-77989 19.00 100-06-255-0000-0000-510283-		16202	06/18/2018		06222018 JURY COSTS	19.00
								CHECK 4007958 TOTAL:	19.00
4007959	06/22/2018	PRTD	999990 ALEXIS WESTFIELD 2018-216008 18.00 100-06-255-0000-0000-510283-		16186	06/18/2018		06222018 JURY COSTS	18.00
								CHECK 4007959 TOTAL:	18.00
4007960	06/22/2018	PRTD	999990 ALLYSON ALLEN 2017-1854 74.40 100-06-255-0000-0000-510283-		16187	06/18/2018		06222018 JURY COSTS	74.40
								CHECK 4007960 TOTAL:	74.40
4007961	06/22/2018	PRTD	999990 AMY FORRESTER 2017-62465 18.60 100-06-255-0000-0000-510283-		16227	06/18/2018		06222018 JURY COSTS	18.60
								CHECK 4007961 TOTAL:	18.60
4007962	06/22/2018	PRTD	999990 ANDREW HALL 2018-81973 17.00 100-06-255-0000-0000-510283-		16149	06/18/2018		06222018 JURY COSTS	17.00
								CHECK 4007962 TOTAL:	17.00
4007963	06/22/2018	PRTD	999990 ANGLIQUE RICH 2018-170095 18.00 100-06-255-0000-0000-510283-		16185	06/18/2018		06222018 JURY COSTS	18.00
								CHECK 4007963 TOTAL:	18.00
4007964	06/22/2018	PRTD	999990 ANTHONY BISHOP 2018-13780 74.40 100-06-255-0000-0000-510283-		16183	06/18/2018		06222018 JURY COSTS	74.40
								CHECK 4007964 TOTAL:	74.40

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4007965	06/22/2018	PRTD	999990	ARIANNE' BOOKER	2018-17611	16201	06/18/2018		06222018	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007965 TOTAL:	18.60
4007966	06/22/2018	PRTD	999990	AUDREY MARTIN	2018-127454	16130	06/18/2018		06222018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007966 TOTAL:	17.00
4007967	06/22/2018	PRTD	999990	AUSTIN SHERIDAN	2018-183292	16178	06/18/2018		06222018	17.20
				17.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007967 TOTAL:	17.20
4007968	06/22/2018	PRTD	999990	BAKITA KNEBEL	2017-109095	16228	06/18/2018		06222018	19.40
				19.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007968 TOTAL:	19.40
4007969	06/22/2018	PRTD	999990	BARBARA PECK	2018-157639	16150	06/18/2018		06222018	64.00
				64.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007969 TOTAL:	64.00
4007970	06/22/2018	PRTD	999990	BRANDON THOMPSON	2016-186095	16181	06/18/2018		06222018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007970 TOTAL:	17.40
4007971	06/22/2018	PRTD	999990	BRUCE CONWAY	2018-40693	16210	06/18/2018		06222018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007971 TOTAL:	18.00
4007972	06/22/2018	PRTD	999990	BRYAN LOFLIN	2018-121927	16166	06/18/2018		06222018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007972 TOTAL:	17.00
4007973	06/22/2018	PRTD	999990	BUNLY PICH	2018-160337	16196	06/18/2018		06222018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007973 TOTAL:	17.40
4007974	06/22/2018	PRTD	999990 CAROLYN COLLINS	2018-39489	16229	06/18/2018		06222018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007974 TOTAL:	19.00
4007975	06/22/2018	PRTD	999990 CHRISTINE WILDE	2018-218160	16174	06/18/2018		06222018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007975 TOTAL:	18.60
4007976	06/22/2018	PRTD	999990 CHRISTOPHER OLSON	2018-151229	16155	06/18/2018		06222018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007976 TOTAL:	16.40
4007977	06/22/2018	PRTD	999990 CHRISTOPHER WILLIAMS	2018-219385	16157	06/18/2018		06222018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007977 TOTAL:	16.40
4007978	06/22/2018	PRTD	999990 CIERRA MURDAUGH	2018-145825	16151	06/18/2018		06222018	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007978 TOTAL:	15.60
4007979	06/22/2018	PRTD	999990 CODY NESBITT	2018-147863	16211	06/18/2018		06222018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007979 TOTAL:	18.00
4007980	06/22/2018	PRTD	999990 COREE SNIDER	2018-190778	16156	06/18/2018		06222018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007980 TOTAL:	16.00
4007981	06/22/2018	PRTD	999990 DANIEL WAGONER	2018-210831	16213	06/18/2018		06222018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007981 TOTAL:	16.60

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4007982	06/22/2018	PRTD	999990	DARREL OWENS	2018-152438	16206	06/18/2018		06222018	18.20
				18.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007982 TOTAL:	18.20
4007983	06/22/2018	PRTD	999990	DAVID GULA	2018-81013	16184	06/18/2018		06222018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007983 TOTAL:	18.00
4007984	06/22/2018	PRTD	999990	DAVID HAMMETT	2018-83256	16230	06/18/2018		06222018	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007984 TOTAL:	18.60
4007985	06/22/2018	PRTD	999990	DAYANARI UMANA	2017-201079	16127	06/18/2018		06222018	17.80
				17.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007985 TOTAL:	17.80
4007986	06/22/2018	PRTD	999990	DEADRIAN HARGROVE	2018-84662	16231	06/18/2018		06222018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007986 TOTAL:	18.00
4007987	06/22/2018	PRTD	999990	DEBORAH CORN	2018-42186	16192	06/18/2018		06222018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007987 TOTAL:	18.00
4007988	06/22/2018	PRTD	999990	DENISE WATTS	2018-213900	16200	06/18/2018		06222018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007988 TOTAL:	19.00
4007989	06/22/2018	PRTD	999990	DILLON CLOPTON	2018-37624	16161	06/18/2018		06222018	16.80
				16.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007989 TOTAL:	16.80
4007990	06/22/2018	PRTD	999990	DONNA CREEDON	2018-44050	16139	06/18/2018		06222018	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4007990 TOTAL:	15.40
4007991	06/22/2018	PRTD	999990 DONNA DAIBER	2018-46431	16216	06/18/2018		06222018	19.60
			19.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007991 TOTAL:	19.60
4007992	06/22/2018	PRTD	999990 DONNA PERRY	2018-158580	16225	06/18/2018		06222018	19.20
			19.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007992 TOTAL:	19.20
4007993	06/22/2018	PRTD	999990 DUSTIN WALDROP	2018-211049	16172	06/18/2018		06222018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007993 TOTAL:	17.00
4007994	06/22/2018	PRTD	999990 EMILY HARTSOE	2017-84049	16159	06/18/2018		06222018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007994 TOTAL:	17.00
4007995	06/22/2018	PRTD	999990 ERIK OFFENBURGER	2018-150739	16179	06/18/2018		06222018	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007995 TOTAL:	76.00
4007996	06/22/2018	PRTD	999990 EVINS RAVENELL	2018-167098	16212	06/18/2018		06222018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007996 TOTAL:	18.00
4007997	06/22/2018	PRTD	999990 GARY HAZELWOOD	2017-85539	16160	06/18/2018		06222018	16.80
			16.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007997 TOTAL:	16.80
4007998	06/22/2018	PRTD	999990 HAVEN VAUGHN	2018-209062	16134	06/18/2018		06222018	16.80
			16.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4007998 TOTAL:	16.80

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4007999	06/22/2018	PRTD	999990	HERBERT FOWLER	2018-66249	16194	06/18/2018		06222018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4007999 TOTAL:	17.40
4008000	06/22/2018	PRTD	999990	HILLARY BROCK	2017-21412	16126	06/18/2018		06222018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008000 TOTAL:	17.00
4008001	06/22/2018	PRTD	999990	JACQUELYN SKINNER	2018-186322	16199	06/18/2018		06222018	72.80
				72.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008001 TOTAL:	72.80
4008002	06/22/2018	PRTD	999990	JAMES BLANKS	2018-15972	16205	06/18/2018		06222018	17.60
				17.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008002 TOTAL:	17.60
4008003	06/22/2018	PRTD	999990	JASON KELLY	2018-109330	16221	06/18/2018		06222018	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008003 TOTAL:	18.60
4008004	06/22/2018	PRTD	999990	JENALEE SMITH	2016-173466	16180	06/18/2018		06222018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008004 TOTAL:	18.00
4008005	06/22/2018	PRTD	999990	JENNA FOWLER	2018-66308	16169	06/18/2018		06222018	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008005 TOTAL:	18.60
4008006	06/22/2018	PRTD	999990	JESSICA MORGAN	2017-138956	16146	06/18/2018		06222018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008006 TOTAL:	18.00
4008007	06/22/2018	PRTD	999990	JOSHUA HENDRICKS	2018-89665	16164	06/18/2018		06222018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4008007 TOTAL:	17.00
4008008	06/22/2018	PRTD	999990 JOSHUA MILLER	2017-134558	16189	06/18/2018		06222018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008008 TOTAL:	18.00
4008009	06/22/2018	PRTD	999990 KALYN CAMPBELL	2018-30221	16191	06/18/2018		06222018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008009 TOTAL:	16.60
4008010	06/22/2018	PRTD	999990 KANE PRUITT	2018-164677	16167	06/18/2018		06222018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008010 TOTAL:	17.00
4008011	06/22/2018	PRTD	999990 KATHRYN WAKEFIELD	2018-210911	16207	06/18/2018		06222018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008011 TOTAL:	17.40
4008012	06/22/2018	PRTD	999990 KAY LEWIS	2018-119744	16141	06/18/2018		06222018	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008012 TOTAL:	16.20
4008013	06/22/2018	PRTD	999990 KELLY JONES	2018-106507	16153	06/18/2018		06222018	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008013 TOTAL:	15.40
4008014	06/22/2018	PRTD	999990 KENDRAUS GOGGINS	2018-74891	16219	06/18/2018		06222018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008014 TOTAL:	18.60
4008015	06/22/2018	PRTD	999990 KIMBERLIE COOPER	2018-41459	16162	06/18/2018		06222018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008015 TOTAL:	16.60



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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008016	06/22/2018	PRTD	999990	KIMBERLY DIMSDALE 18.60 100-06-255-0000-0000-510283-	2018-52048	06/18/2018		06222018	18.60
							JURY COSTS		
							CHECK	4008016 TOTAL:	18.60
4008017	06/22/2018	PRTD	999990	KIMBERLY JACKSON 19.00 100-06-255-0000-0000-510283-	2018-100680	06/18/2018		06222018	19.00
							JURY COSTS		
							CHECK	4008017 TOTAL:	19.00
4008018	06/22/2018	PRTD	999990	KIMBERLY KIMBERLY 72.80 100-06-255-0000-0000-510283-	2018-110753	06/18/2018		06222018	72.80
							JURY COSTS		
							CHECK	4008018 TOTAL:	72.80
4008019	06/22/2018	PRTD	999990	KRISTIN WRIGHT 17.00 100-06-255-0000-0000-510283-	2017-218277	06/18/2018		06222018	17.00
							JURY COSTS		
							CHECK	4008019 TOTAL:	17.00
4008020	06/22/2018	PRTD	999990	LAKEIA HAWKINS 16.60 100-06-255-0000-0000-510283-	2018-188977	06/18/2018		06222018	16.60
							JURY COSTS		
							CHECK	4008020 TOTAL:	16.60
4008021	06/22/2018	PRTD	999990	LARRY WARE 64.00 100-06-255-0000-0000-510283-	2018-212750	06/18/2018		06222018	64.00
							JURY COSTS		
							CHECK	4008021 TOTAL:	64.00
4008022	06/22/2018	PRTD	999990	LINDE WEISSENBERGER 19.00 100-06-255-0000-0000-510283-	2018-214886	06/18/2018		06222018	19.00
							JURY COSTS		
							CHECK	4008022 TOTAL:	19.00
4008023	06/22/2018	PRTD	999990	LISA JOLLEY 17.20 100-06-255-0000-0000-510283-	2018-105348	06/18/2018		06222018	17.20
							JURY COSTS		
							CHECK	4008023 TOTAL:	17.20
4008024	06/22/2018	PRTD	999990	LOLITA IRBY 19.00 100-06-255-0000-0000-510283-	2018-99679	06/18/2018		06222018	19.00
							JURY COSTS		

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								CHECK 4008024 TOTAL:	19.00
4008025	06/22/2018	PRTD	999990	LORRIE TREADWELL 2018-205342 18.60 100-06-255-0000-0000-510283-	16171	06/18/2018		06222018	18.60
								JURY COSTS	
								CHECK 4008025 TOTAL:	18.60
4008026	06/22/2018	PRTD	999990	LYNSEY BULLINGTON 2017-25095 17.40 100-06-255-0000-0000-510283-	16136	06/18/2018		06222018	17.40
								JURY COSTS	
								CHECK 4008026 TOTAL:	17.40
4008027	06/22/2018	PRTD	999990	MARK LINDEN 2018-120239 19.00 100-06-255-0000-0000-510283-	16170	06/18/2018		06222018	19.00
								JURY COSTS	
								CHECK 4008027 TOTAL:	19.00
4008028	06/22/2018	PRTD	999990	MARSHA JAMESON 2017-98594 64.00 100-06-255-0000-0000-510283-	16137	06/18/2018		06222018	64.00
								JURY COSTS	
								CHECK 4008028 TOTAL:	64.00
4008029	06/22/2018	PRTD	999990	MEGHAN MAY 2018-129957 17.00 100-06-255-0000-0000-510283-	16203	06/18/2018		06222018	17.00
								JURY COSTS	
								CHECK 4008029 TOTAL:	17.00
4008030	06/22/2018	PRTD	999990	MICHAEL ANDERSON 2018-3718 18.80 100-06-255-0000-0000-510283-	16215	06/18/2018		06222018	18.80
								JURY COSTS	
								CHECK 4008030 TOTAL:	18.80
4008031	06/22/2018	PRTD	999990	MICHAEL ROCHE 2018-173294 16.00 100-06-255-0000-0000-510283-	16142	06/18/2018		06222018	16.00
								JURY COSTS	
								CHECK 4008031 TOTAL:	16.00
4008032	06/22/2018	PRTD	999990	MICHELLE CARNEY 2018-31698 17.00 100-06-255-0000-0000-510283-	16128	06/18/2018		06222018	17.00
								JURY COSTS	
								CHECK 4008032 TOTAL:	17.00

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4008033	06/22/2018	PRTD	999990	NOELI CANTERA	2018-30904	16148	06/18/2018		06222018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008033 TOTAL:	17.00
4008034	06/22/2018	PRTD	999990	OKSANA SIVOVA	2018-186033	16198	06/18/2018		06222018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008034 TOTAL:	17.40
4008035	06/22/2018	PRTD	999990	PAKHOU LEE	2018-118383	16177	06/18/2018		06222018	70.40
				70.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008035 TOTAL:	70.40
4008036	06/22/2018	PRTD	999990	PATSY WUNCH	2018-225574	16209	06/18/2018		06222018	17.60
				17.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008036 TOTAL:	17.60
4008037	06/22/2018	PRTD	999990	RANDY CULBERTSON	2018-45627	16129	06/18/2018		06222018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008037 TOTAL:	16.60
4008038	06/22/2018	PRTD	999990	RHONDA CHAMPAGNE	2017-28131	16188	06/18/2018		06222018	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008038 TOTAL:	68.00
4008039	06/22/2018	PRTD	999990	RICHARD WALTER	2017-205473	16182	06/18/2018		06222018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008039 TOTAL:	18.00
4008040	06/22/2018	PRTD	999990	RICKY TREJO	2018-205397	16133	06/18/2018		06222018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008040 TOTAL:	16.00
4008041	06/22/2018	PRTD	999990	RITA BELCHER	2017-11014	16158	06/18/2018		06222018	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		

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INVOICE

CASHPOOL  
DOCUMENT

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PO

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008041 TOTAL:	68.00
4008042	06/22/2018	PRTD	999990 ROBIN JONES	2018-106946	16154	06/18/2018		06222018	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008042 TOTAL:	68.00
4008043	06/22/2018	PRTD	999990 RYAN PERKINS	2018-158463	16224	06/18/2018		06222018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008043 TOTAL:	19.00
4008044	06/22/2018	PRTD	999990 RYAN SKELLEY	2018-186167	16143	06/18/2018		06222018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008044 TOTAL:	16.00
4008045	06/22/2018	PRTD	999990 SANDRA PADGETT	2017-148795	16175	06/18/2018		06222018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008045 TOTAL:	17.40
4008046	06/22/2018	PRTD	999990 SARAH DEANE	2017-48079	16226	06/18/2018		06222018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008046 TOTAL:	19.00
4008047	06/22/2018	PRTD	999990 SCOTT RUSSELL	2018-176679	16132	06/18/2018		06222018	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008047 TOTAL:	16.20
4008048	06/22/2018	PRTD	999990 SHELBY STROUD	2017-190431	16138	06/18/2018		06222018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008048 TOTAL:	18.00
4008049	06/22/2018	PRTD	999990 SHERRI KERSH	2018-110204	16165	06/18/2018		06222018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008049 TOTAL:	16.40

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4008050	06/22/2018	PRTD	999990	SHERRY GODFREY	2018-74698	16218	06/18/2018		06222018	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008050 TOTAL:	18.60
4008051	06/22/2018	PRTD	999990	SUMMER OFORI	2017-146134	16147	06/18/2018		06222018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008051 TOTAL:	16.00
4008052	06/22/2018	PRTD	999990	SUSAN EUBANKS	2018-59709	16152	06/18/2018		06222018	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008052 TOTAL:	16.40
4008053	06/22/2018	PRTD	999990	TAMMY SMITH	2017-184140	16204	06/18/2018		06222018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008053 TOTAL:	18.00
4008054	06/22/2018	PRTD	999990	TRAVIS GOSNELL	2018-76420	16163	06/18/2018		06222018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008054 TOTAL:	17.00
4008055	06/22/2018	PRTD	999990	TYLER LANE	2018-115451	16223	06/18/2018		06222018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008055 TOTAL:	19.00
4008056	06/22/2018	PRTD	999990	VICTORIA JENNINGS	2018-102519	16214	06/18/2018		06222018	70.40
				70.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008056 TOTAL:	70.40
4008057	06/22/2018	PRTD	999990	VIRGINIA GASSWINT	2018-70866	16140	06/18/2018		06222018	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008057 TOTAL:	15.40
4008058	06/22/2018	PRTD	999990	WAYNE ROLFS	2018-174547	16197	06/18/2018		06222018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008058 TOTAL:	17.40
4008059	06/22/2018	PRTD	999990 WESLEY ROBINSON	2018-173197	16131	06/18/2018		06222018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008059 TOTAL:	17.00
4008060	06/22/2018	PRTD	999990 WILLIAM FEHL	2018-61451	16193	06/18/2018		06222018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008060 TOTAL:	18.00
4008061	06/22/2018	PRTD	999990 WILLIAM WILLARD	2018-219016	16135	06/18/2018		06222018	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008061 TOTAL:	16.20
4008062	06/22/2018	PRTD	999990 ZACHARY SMITH	2018-190583	16144	06/18/2018		06222018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008062 TOTAL:	16.60
4008063	06/22/2018	PRTD	999990 ZACHARY WALLINGTON	2018-212092	16208	06/18/2018		06222018	70.40
			70.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008063 TOTAL:	70.40
4008064	06/22/2018	PRTD	1915 KEN INC	169545	16020	06/05/2018	1801389	06222018	112.09
			112.09 210-03-300-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4008064 TOTAL:	112.09
4008065	06/22/2018	PRTD	3522 THE COPIER GUYS INC	AR14961	16014	06/05/2018		06222018	33.18
			33.18 100-06-258-0000-0000-510104-					COPIER CHARGES	
				AR15156	16058	06/13/2018		06222018	395.69
			395.69 100-01-408-0000-0000-510104-					COPIER CHARGES	
								CHECK 4008065 TOTAL:	428.87
4008066	06/22/2018	PRTD	1970 KING ASPHALT INC	954819	15887	06/10/2018	1801361	06222018	354.12
			354.12 210-03-300-0000-0000-510059-					MATERIALS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008066 TOTAL:	354.12
4008067	06/22/2018	PRTD	4963 KOOLFLIX, INC	1315020	15325	05/25/2018		06222018	400.00
			133.33 251-01-455-0000-0000-510300-					GRANT OPERATING	
			266.67 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4008067 TOTAL:	400.00
4008068	06/22/2018	PRTD	4861 LA POLICE GEAR INC	266282	16056	04/12/2018	1800855	06222018	2,550.00
			2,550.00 250-05-206-0000-0000-520300-					GRANT CAPITAL	
								CHECK 4008068 TOTAL:	2,550.00
4008069	06/22/2018	PRTD	4615 LEIGH DAVIS	NEW PROSEPCT 5/23/18	15618	06/11/2018		06222018	45.44
			45.44 300-01-351-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4008069 TOTAL:	45.44
4008070	06/22/2018	PRTD	2067 LEXISNEXIS RISK DATA	1385265-20180531	15159	05/31/2018		06222018	53.50
			53.50 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4008070 TOTAL:	53.50
4008071	06/22/2018	PRTD	2096 LISA H BOLLINGER	NEW PROSPECT 5/23/18	15580	06/10/2018		06222018	28.00
			28.00 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4008071 TOTAL:	28.00
4008072	06/22/2018	PRTD	2126 LOWES HOME CENTER IN	02942	10917	04/12/2018	1800921	06222018	11.17
			11.17 210-03-300-0000-0000-510059-					MATERIALS	
				02338	2541	01/19/2018	1800138	06222018	57.24
			57.24 210-03-300-0000-0000-510059-					MATERIALS	
				01961	8046	03/15/2018	1800636	06222018	26.97
			26.97 210-03-300-0000-0000-510059-					MATERIALS	
				9800 041320 7	8286	03/20/2018	1800682	06222018	9.33
			9.33 210-03-300-0000-0000-510059-					MATERIALS	
				01687	8692	03/26/2018	1800738	06222018	52.95
			52.95 210-03-300-0000-0000-510059-					MATERIALS	
				03488	9704	03/30/2018	1800814	06222018	90.05
			90.05 300-03-300-0000-0000-520100-					INFRASTRUCTURE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008072 TOTAL:	247.71
4008073	06/22/2018	PRTD	2126 LOWES HOME CENTER IN 8691 24.25 210-03-300-0000-0000-510059-		8691	03/21/2018	1800701	06222018 MATERIALS	24.25
								CHECK 4008073 TOTAL:	24.25
4008074	06/22/2018	PRTD	2199 MARK PANGEL AND/OR K 15548 925.00 200-02-501-0000-0000-510113-		15548	06/04/2018	1801297	06222018 MAINTENANCE & REPAIRS	925.00
								16300 685.00 501-11-412-0000-0000-510200-	16300 685.00
								06/18/2018 1801351 06222018 SPECIAL PROJECTS	685.00
								CHECK 4008074 TOTAL:	1,610.00
4008075	06/22/2018	PRTD	2236 MUNICIPAL ASSOCIATIO 168200 25.00 211-03-302-0000-0000-510014-		15662	05/16/2018		06222018 PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4008075 TOTAL:	25.00
4008076	06/22/2018	PRTD	2266 MAYORS OF SPARTANBUR 2018 RENEWAL 500.00 251-01-455-0000-0000-510300-		15264	06/06/2018		06222018 GRANT OPERATING	500.00
								CHECK 4008076 TOTAL:	500.00
4008077	06/22/2018	PRTD	4758 MCKINSEY L FORTENBER MAY 2018 MILEAGE 23.44 200-02-500-0000-0000-510013-		16059	06/14/2018		06222018 MILEAGE	23.44
								CHECK 4008077 TOTAL:	23.44
4008078	06/22/2018	PRTD	2338 MICHELLE N BLACK PR REFUND 06/19/18 .10 100-00-000-0000-0000-220000-		16384	06/19/2018		06222018 ACCRUED SALARIES	.10
								CHECK 4008078 TOTAL:	.10
4008079	06/22/2018	PRTD	4979 MOSAIC COMMUNITY PLA SPARTANBURGCNTY01 954.00 253-08-456-0000-0000-510300-		16285	06/04/2018		06222018 GRANT OPERATING	954.00
								CHECK 4008079 TOTAL:	954.00
4008080	06/22/2018	PRTD	2404 MOTOROLA SOLUTIONS I 25228520180515 351.38 100-05-202-0000-0000-510155-		15982	06/01/2018		06222018 COMMUNICATIONS	351.38
								25228620180515	15984
								06/01/2018 06222018	657.05



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			657.05	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4008080 TOTAL:	1,008.43
4008081	06/22/2018	PRTD	2405 COMMUNITY SERVICES F 4TH QTR FY18 22,624.00	100-07-450-0000-0000-530039-	16079	06/01/2018		06222018 MOUNTAINVIEW NURSING HOME	22,624.00
								CHECK 4008081 TOTAL:	22,624.00
4008082	06/22/2018	PRTD	2412 MSS SOLUTIONS LLC 1,194.00	200-02-501-0000-0000-510113-	15771	05/29/2018	1801006	06222018 MAINTENANCE & REPAIRS	1,194.00
			857.00	200-02-504-0000-0000-510106-	15772	05/29/2018	1801015	06222018 CONTRACT SERVICES	857.00
								CHECK 4008082 TOTAL:	2,051.00
4008083	06/22/2018	PRTD	2415 MUKESH M GANDHI MD P 2ND QUARTER FY18 10,000.00	252-07-454-0000-0000-510400-	16253	06/12/2018		06222018 PROJECT OPERATING	10,000.00
								CHECK 4008083 TOTAL:	10,000.00
4008084	06/22/2018	PRTD	4564 NEXSTAR BROADCASTING 1092788-11 4,260.00	100-05-202-0000-0000-510105-	15776	05/27/2018		06222018 LEASES & RENTALS	4,260.00
								CHECK 4008084 TOTAL:	4,260.00
4008085	06/22/2018	PRTD	2522 NMS LABS 12,041.00	100-05-203-0000-0000-510276-	15888	06/13/2018		06222018 POST MORTEM COSTS	12,041.00
								CHECK 4008085 TOTAL:	12,041.00
4008086	06/22/2018	PRTD	2544 OFFICE DEPOT 342.41	100-01-408-0000-0000-510053-	15709	06/04/2018		06222018 OFFICE SUPPLIES	342.41
			39.79	100-01-408-0000-0000-510053-	15710	06/06/2018		06222018 OFFICE SUPPLIES	39.79
			17.98	100-01-405-0000-0000-510053-	15793	05/30/2018		06222018 OFFICE SUPPLIES	17.98
			35.91	100-01-405-0000-0000-510053-	15796	05/23/2018		06222018 OFFICE SUPPLIES	35.91
			58.49	100-01-405-0000-0000-510053-	15800	05/24/2018		06222018 OFFICE SUPPLIES	58.49

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				145067179001	16031	05/31/2018		06222018	79.45
				12.89 251-01-455-0000-0000-510300-				GRANT OPERATING	
				12.89 251-01-455-0000-0000-510300-				GRANT OPERATING	
				12.89 251-01-455-0000-0000-510300-				GRANT OPERATING	
				28.71 251-01-455-0000-0000-510300-				GRANT OPERATING	
				12.07 251-01-455-0000-0000-510300-				GRANT OPERATING	
				146456958001	16113	06/06/2018		06222018	73.90
				73.90 100-06-256-0000-0000-510053-				OFFICE SUPPLIES	
				146399767001	16116	06/04/2018		06222018	187.44
				187.44 100-06-256-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4008086 TOTAL:	835.37
4008087	06/22/2018	PRTD	2550	OLDCASTLE APG SOUTH 301649976	15912	06/05/2018	1801366	06222018	48.81
				48.81 210-03-300-0000-0000-510059-				MATERIALS	
				301649845	15916	06/05/2018	1801366	06222018	85.26
				85.26 210-03-300-0000-0000-510059-				MATERIALS	
				301646119	15917	05/30/2018	1801334	06222018	35.52
				35.52 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				301651918	16001	06/07/2018	1801416	06222018	394.62
				394.62 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				301654083	16002	06/11/2018	1801437	06222018	85.26
				85.26 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4008087 TOTAL:	649.47
4008088	06/22/2018	PRTD	2558	ON PREMISE SOLUTIONS 35294	15993	06/14/2018		06222018	387.00
				387.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4008088 TOTAL:	387.00
4008089	06/22/2018	PRTD	4959	OPTICSPLANET INC 11404839	15906	06/09/2018	1801378	06222018	590.00
				631.30 231-05-204-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4008089 TOTAL:	590.00
4008090	06/22/2018	PRTD	2589	PALMETTO MICROFILM S S-6384	15848	06/11/2018		06222018	503.80
				503.80 100-06-255-0000-0000-510113-				MAINTENANCE & REPAIRS	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				587.81 501-11-412-0000-0000-510157-				NATURAL GAS	
				1001014459001 JUN/18 15840		06/06/2018		06222018	24.25
				24.25 501-11-412-0000-0000-510157-				NATURAL GAS	
				6000784094001 JUN/18 15841		06/06/2018		06222018	27.75
				27.75 235-05-205-0000-0000-510157-				NATURAL GAS	
				1000784093001 JUN/18 15842		06/06/2018		06222018	519.74
				519.74 235-05-205-0000-0000-510157-				NATURAL GAS	
							CHECK 4008098	TOTAL:	5,160.58
4008099	06/22/2018	PRTD	2689	PIEDMONT NATURAL GAS 6001404826001 6118	16084	06/01/2018		06222018	26.61
				26.61 200-02-501-0000-0000-510159-				UTILITIES	
							CHECK 4008099	TOTAL:	26.61
4008100	06/22/2018	PRTD	2694	PITNEY BOWES INC 1007616152	15822	06/10/2018		06222018	446.19
				446.19 100-01-400-0000-0000-510105-				LEASES & RENTALS	
				1007633559	15838	06/11/2018		06222018	445.16
				445.16 100-01-400-0000-0000-510114-				MAINTENANCE AGREEMENTS	
							CHECK 4008100	TOTAL:	891.35
4008101	06/22/2018	PRTD	2704	POSTMASTER 14654	14654	06/04/2018		06222018	496.00
				496.00 100-01-153-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4008101	TOTAL:	496.00
4008102	06/22/2018	PRTD	2716	PRENDO FORENSICS LLC 4310	15807	05/17/2018	1801217	06222018	925.00
				989.75 100-05-204-0000-0000-510275-				MEDICAL	
							CHECK 4008102	TOTAL:	925.00
4008103	06/22/2018	PRTD	2717	PRESORT PLUS INC 57310	15846	05/31/2018		06222018	1,010.53
				1,010.53 100-01-400-0000-0000-510103-				POSTAGE	
							CHECK 4008103	TOTAL:	1,010.53
4008104	06/22/2018	PRTD	4977	PREVENTION SCIENCE P 232840	16091	05/22/2018		06222018	159.45
				170.61 252-07-454-0000-0000-510400-				PROJECT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008104 TOTAL:	159.45
4008105	06/22/2018	PRTD	2752 J M SMITH CORPORATIO	000249614-1725	15779	06/05/2018		06222018	14,841.07
			7,960.16 100-01-154-0000-0000-510103-					POSTAGE	
			6,880.91 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4008105 TOTAL:	14,841.07
4008106	06/22/2018	PRTD	2752 J M SMITH CORPORATIO	000248780	14065	05/22/2018		06222018	20,548.68
			20,548.68 100-01-153-0000-0000-520020-					TECHNOLOGY	
				000249671-1725	15778	06/05/2018		06222018	103.00
			103.00 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
				000249672-6931	15845	06/05/2018		06222018	9,706.58
			9,706.58 100-01-400-0000-0000-510103-					POSTAGE	
				000249712-0455	16077	06/18/2018		06222018	2,971.73
			2,971.73 100-00-404-0000-0000-130000-					ACCOUNTS RECV	
								CHECK 4008106 TOTAL:	33,329.99
4008107	06/22/2018	PRTD	2800 REDWOOD TOXICOLOGY L	12258620185	16100	05/31/2018		06222018	62.22
			62.22 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4008107 TOTAL:	62.22
4008108	06/22/2018	PRTD	2801 SLOAN CONSTRUCTION C	1188032	14618	05/19/2018	1801089	06222018	295.38
			295.38 210-03-300-0000-0000-510059-					MATERIALS	
				1194116	15904	05/26/2018	1801089	06222018	708.77
			708.77 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4008108 TOTAL:	1,004.15
4008109	06/22/2018	PRTD	2803 REGINA NOWAK	JUNE 12, 14 2018	16110	06/14/2018		06222018	210.00
			210.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4008109 TOTAL:	210.00
4008110	06/22/2018	PRTD	2850 RICOH USA INC	5053537726	15730	06/01/2018		06222018	76.54
			76.54 100-06-255-0000-0000-510104-					COPIER CHARGES	
								CHECK 4008110 TOTAL:	76.54

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4008111	06/22/2018	PRTD	2853 RIDGE RECYCLERS INC 1365453	15954	05/05/2018	06222018	2,223.00
			2,223.00 220-04-303-0000-0000-510160-			WASTE DISPOSAL	
			1369509	15956	05/12/2018	06222018	4,081.50
			4,081.50 220-04-303-0000-0000-510160-			WASTE DISPOSAL	
			1372153	15957	05/19/2018	06222018	5,599.50
			5,599.50 220-04-303-0000-0000-510160-			WASTE DISPOSAL	
			1376296	15958	05/26/2018	06222018	2,121.00
			2,121.00 220-04-303-0000-0000-510160-			WASTE DISPOSAL	
			1384387	15959	06/02/2018	06222018	4,651.50
			4,651.50 220-04-303-0000-0000-510160-			WASTE DISPOSAL	
						CHECK 4008111 TOTAL:	18,676.50
4008112	06/22/2018	PRTD	2901 ROBERT W MORGAN INC 17297	15721	06/07/2018	06222018	87.84
			75.00 200-02-501-0000-0000-510150-			VEHICLE LABOR	
			12.84 200-02-501-0000-0000-510151-			VEHICLE PARTS	
						CHECK 4008112 TOTAL:	87.84
4008113	06/22/2018	PRTD	2944 ROTARY CLUB OF SPART EP4330	15263	06/01/2018	06222018	264.00
			88.00 251-01-455-0000-0000-510300-			GRANT OPERATING	
			176.00 251-01-455-0000-0000-510300-			GRANT OPERATING	
						CHECK 4008113 TOTAL:	264.00
4008114	06/22/2018	PRTD	2950 RUI E CALADO PIRES NEW PROSPECT 5/23/18	15615	06/11/2018	06222018	48.17
			48.17 300-01-351-0000-0000-510200-			SPECIAL PROJECTS	
						CHECK 4008114 TOTAL:	48.17
4008115	06/22/2018	PRTD	2977 SALLIE K BALLENGER TRAVEL-SAVANNAH GA	16336	06/18/2018	1801323 06222018	13.00
			-105.00 200-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES	
			118.00 200-02-504-0000-0000-510054-			OPERATING SUPPLIES	
						CHECK 4008115 TOTAL:	13.00
4008116	06/22/2018	PRTD	2978 SALUDA RIVER PET FOO 5320	15794	06/12/2018	06222018	79.12
			79.12 231-05-204-0000-0000-510278-			K9 CARE	
			5321	15795	06/12/2018	06222018	79.12
			79.12 231-05-204-0000-0000-510278-			K9 CARE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				5326	15797	06/12/2018		06222018	79.12
	79.12		231-05-204-0000-0000-510278-				K9 CARE		
				5328	15798	06/12/2018		06222018	79.12
	79.12		231-05-204-0000-0000-510278-				K9 CARE		
				5329	15799	06/12/2018		06222018	109.12
	109.12		231-05-204-0000-0000-510278-				K9 CARE		
				5327	15801	06/12/2018		06222018	54.56
	54.56		100-05-204-0000-0000-510278-				K9 CARE		
							CHECK 4008116	TOTAL:	480.16
4008117	06/22/2018	PRTD	3099 SCATT	0001	15551	06/08/2018		06222018	100.00
	100.00		100-01-153-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK 4008117	TOTAL:	100.00
4008118	06/22/2018	PRTD	4991 SEAN BIGGS	12118	16411	05/31/2018		06222018	34.24
	34.24		100-05-204-0000-0000-510026-				UNIFORMS		
							CHECK 4008118	TOTAL:	34.24
4008119	06/22/2018	PRTD	4294 SHARP ELECTRONICS CO	9001200128	15752	06/03/2018		06222018	31.03
	31.03		100-07-201-0000-0000-510104-				COPIER CHARGES		
				9001199116	15825	06/02/2018		06222018	14.50
	14.50		100-05-204-0000-0000-510104-				COPIER CHARGES		
				9001199113	15829	06/02/2018		06222018	109.94
	109.94		100-05-204-0000-0000-510104-				COPIER CHARGES		
				9001210650	15913	06/10/2018		06222018	32.10
	32.10		100-05-204-0000-0000-510104-				COPIER CHARGES		
							CHECK 4008119	TOTAL:	187.57
4008120	06/22/2018	PRTD	3177 SHERRY R DULL	NEW PROSPECT 5/23/18	15579	06/10/2018		06222018	51.44
	51.44		250-09-351-0000-0000-510300-				GRANT OPERATING		
							CHECK 4008120	TOTAL:	51.44
4008121	06/22/2018	PRTD	3255 SOUTHEASTERN PAPER G	4119192	15942	04/04/2018		06222018	262.03
	262.03		220-04-304-0000-0000-510160-				WASTE DISPOSAL		
				4138499	15944	04/25/2018		06222018	262.03

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				262.03 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
				4163266	15947	05/23/2018		06222018	264.50
				264.50 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
								CHECK 4008121 TOTAL:	788.56
4008122	06/22/2018	PRTD	3194 SPARTAN STAMP & SIGN 98204	10.86 100-01-102-0000-0000-510053-	16022	06/01/2018	1801321	06222018	10.86
				98009	16106	05/10/2018		06222018	53.50
				53.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4008122 TOTAL:	64.36
4008123	06/22/2018	PRTD	3282 SPARTANBURG AREA CHA 1010450	7.50 251-01-455-0000-0000-510300-	16032	04/16/2018		06222018	15.00
				7.50 251-01-455-0000-0000-510300-				GRANT OPERATING	
				1010498	16035	04/24/2018		06222018	20.00
				10.00 251-01-455-0000-0000-510300-				GRANT OPERATING	
				10.00 251-01-455-0000-0000-510300-				GRANT OPERATING	
				1010745	16104	06/01/2018		06222018	777.50
				777.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4008123 TOTAL:	812.50
4008124	06/22/2018	PRTD	3282 SPARTANBURG AREA CHA USA SOFTBALL 2018	10,000.00 200-02-502-0000-0000-510200-	15625	06/11/2018		06222018	10,000.00
								SPECIAL PROJECTS	
								CHECK 4008124 TOTAL:	10,000.00
4008125	06/22/2018	PRTD	3293 SOLICITOR'S OFFICE D 06122018	285.66 231-05-204-0000-0000-510281-	15792	06/12/2018		06222018	285.66
				06112018	15815	06/12/2018		06222018	497.60
				497.60 231-05-204-0000-0000-510281-				COURT FEES	
								CHECK 4008125 TOTAL:	783.26
4008126	06/22/2018	PRTD	3306 THE SPARTANBURG COUN 3-17	4,000.00 253-08-456-0000-0000-510300-	16291	06/06/2018		06222018	4,000.00
								GRANT OPERATING	
								CHECK 4008126 TOTAL:	4,000.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008127	06/22/2018	PRTD	3313 SPARTANBURG COUNTY R 06/12/2018 118.00 250-00-000-0000-0000-230035-	15782	06/12/2018	06222018		FORFEITED LAND COMMISSION	118.00
				06.15.18	16039	06/15/2018	06222018	FORFEITED LAND COMMISSION	23.00
			23.00 250-00-000-0000-0000-230035-					CHECK 4008127 TOTAL:	141.00
4008128	06/22/2018	PRTD	3326 SPARTANBURG ENT, HEA 1000257C9690 SMITH 250.92 235-05-205-0000-0000-510275-	15742	05/29/2018	06222018		MEDICAL	250.92
								CHECK 4008128 TOTAL:	250.92
4008129	06/22/2018	PRTD	3329 SPARTANBURG HERALD J 535844 172.58 253-08-456-0000-0000-510300- 19.17 253-08-456-0000-0000-510300-	16279	06/03/2018	06222018		GRANT OPERATING GRANT OPERATING	191.75
								CHECK 4008129 TOTAL:	191.75
4008130	06/22/2018	PRTD	3329 SPARTANBURG HERALD J 535847/22060691 366.35 100-01-101-0000-0000-510101-	15921	06/03/2018	06222018		PUBLIC ADS & NOTICES	366.35
								CHECK 4008130 TOTAL:	366.35
4008131	06/22/2018	PRTD	3329 SPARTANBURG HERALD J 535175/70140940 1,300.00 250-04-304-0000-0000-510300-	16268	05/06/2018	06222018		GRANT OPERATING	1,300.00
								CHECK 4008131 TOTAL:	1,300.00
4008132	06/22/2018	PRTD	3331 SPARTANBURG HOUSING 16-13/016-2018 3,579.40 253-08-456-0000-0000-510300-	16289	06/01/2018	06222018		GRANT OPERATING	3,579.40
								CHECK 4008132 TOTAL:	3,579.40
4008133	06/22/2018	PRTD	3337 SPARTANBURG MEDICAL MAY 2018 160,229.22 100-07-207-0000-0000-510106-	16082	06/15/2018	06222018		CONTRACT SERVICES	160,229.22
								CHECK 4008133 TOTAL:	160,229.22
4008134	06/22/2018	PRTD	3343 SPARTANBURG REGIONAL 105004303609 205.00 235-05-205-0000-0000-510015-	15898	06/06/2018	06222018		TRAINING	205.00

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CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
							CHECK 4008134 TOTAL:	205.00
4008135	06/22/2018	PRTD	3343 SPARTANBURG REGIONAL 7000000405-052018 36,420.03 510-01-415-0000-0000-510106-	16013	05/31/2018		06222018 CONTRACT SERVICES	36,420.03
							CHECK 4008135 TOTAL:	36,420.03
4008136	06/22/2018	PRTD	3353 SPARTANBURG WATER SY 214748-174176 61218 86.50 200-02-501-0000-0000-510159-	16098	06/12/2018		06222018 UTILITIES	86.50
			198099-160783 61118 16099 31.15 200-02-501-0000-0000-510159-		06/11/2018		06222018 UTILITIES	31.15
			040485-152667 61118 16103 16.46 200-02-501-0000-0000-510159-		06/11/2018		06222018 UTILITIES	16.46
			040485-152664 61118 16105 11.25 200-02-501-0000-0000-510159-		06/11/2018		06222018 UTILITIES	11.25
			040485-144764 61018 16108 546.12 200-02-501-0000-0000-510159-		06/10/2018		06222018 UTILITIES	546.12
			198127-144767 61018 16111 86.64 200-02-501-0000-0000-510159-		06/10/2018		06222018 UTILITIES	86.64
			198077041779-060418 16277 11.25 253-08-456-0000-0000-510300-		06/04/2018		06222018 GRANT OPERATING	11.25
			198077041776-060418 16278 11.25 253-08-456-0000-0000-510300-		06/04/2018		06222018 GRANT OPERATING	11.25
			198102/214557 JUN/18 16288 3,566.73 235-05-205-0000-0000-510158-		06/13/2018		06222018 WATER & SEWER	3,566.73
			198116/214554 JUN/18 16292 40.48 235-05-205-0000-0000-510158-		06/13/2018		06222018 WATER & SEWER	40.48
			198116/210342 JUN/18 16294 9.11 500-01-410-0000-0000-510158-		06/13/2018		06222018 WATER & SEWER	9.11
							CHECK 4008136 TOTAL:	4,416.94
4008137	06/22/2018	PRTD	3384 STATE OF SOUTH CAROL 2000418919 70.00 100-05-204-0000-0000-510015-	16046	06/14/2018	29618	06222018 TRAINING	70.00
							CHECK 4008137 TOTAL:	70.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008138	06/22/2018	PRTD	3417 STEVENS & STEVENS BU	0550355	15831	06/01/2018		06222018	126.00
			126.00 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4008138 TOTAL:	126.00
4008139	06/22/2018	PRTD	3419 SMITH TURF & IRRIGAT	5505517	15722	04/12/2018	1800284	06222018	3,068.59
			1,470.00 200-02-501-0000-0000-510150-					VEHICLE LABOR	
			1,598.59 200-02-501-0000-0000-510151-					VEHICLE PARTS	
				5505514	15758	04/12/2018	1800286	06222018	2,338.70
			1,732.50 200-02-501-0000-0000-510150-					VEHICLE LABOR	
			606.20 200-02-501-0000-0000-510151-					VEHICLE PARTS	
				5505511	15763	04/12/2018	1800285	06222018	4,823.06
			2,625.00 200-02-501-0000-0000-510150-					VEHICLE LABOR	
			2,198.06 200-02-501-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4008139 TOTAL:	10,230.35
4008140	06/22/2018	PRTD	3435 SUNRUN INSTALLATION	17-09883	15995	06/15/2018		06222018	76.00
			76.00 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
				17-07262	15997	06/15/2018		06222018	95.00
			95.00 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
				17-11430	15998	06/15/2018		06222018	99.75
			99.75 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
								CHECK 4008140 TOTAL:	270.75
4008141	06/22/2018	PRTD	3456 SWIFT BUSINESS SOLUT	4110	16029	06/15/2018		06222018	300.00
			300.00 100-05-203-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4008141 TOTAL:	300.00
4008142	06/22/2018	PRTD	3461 SYLVIA F ANGERMEIER	APR 2018 MILEAGE	15576	06/10/2018		06222018	137.34
			36.52 251-01-455-0000-0000-510300-					GRANT OPERATING	
			36.51 251-01-455-0000-0000-510300-					GRANT OPERATING	
			64.31 251-01-455-0000-0000-510300-					GRANT OPERATING	
				MAY 2018 MILEAGE	15577	06/10/2018		06222018	111.18
			13.63 251-01-455-0000-0000-510300-					GRANT OPERATING	
			48.77 251-01-455-0000-0000-510300-					GRANT OPERATING	
			48.78 251-01-455-0000-0000-510300-					GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008142 TOTAL:	248.52
4008143	06/22/2018	PRTD	3490 TAYLOR ENTERPRISES I	3108207	15881	04/30/2018		06222018	19,757.79
			19,757.79 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3114056	15882	06/06/2018		06222018	9,815.50
			9,815.50 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3114833	15909	06/11/2018		06222018	1,340.42
			1,340.42 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3114834	15962	06/11/2018		06222018	3,387.57
			3,387.57 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3114832	16003	06/11/2018		06222018	2,868.48
			2,868.48 500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4008143 TOTAL:	37,169.76
4008144	06/22/2018	PRTD	3519 THE CAROLINA HAND CE	215888 SMITH RODNEY	15740	06/06/2018		06222018	607.00
			607.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4008144 TOTAL:	607.00
4008145	06/22/2018	PRTD	4498 THE HEALTH PLAN OF W	0518 RHC	15939	05/01/2018		06222018	50,050.00
			50,050.00 510-01-414-0000-0000-500108-					RHRA CONTRIBUTIONS	
				15967	15967	06/01/2018		06222018	715.00
			715.00 510-01-414-0000-0000-500108-					RHRA CONTRIBUTIONS	
				15969	15969	06/01/2018		06222018	50,050.00
			50,050.00 510-01-414-0000-0000-500108-					RHRA CONTRIBUTIONS	
								CHECK 4008145 TOTAL:	100,815.00
4008146	06/22/2018	PRTD	4498 THE HEALTH PLAN OF W	5/1/18 TO 5/31/18	15918	05/01/2018		06222018	725.00
			725.00 510-01-414-0000-0000-500108-					RHRA CONTRIBUTIONS	
								CHECK 4008146 TOTAL:	725.00
4008147	06/22/2018	PRTD	4360 TRC ENGINEERS INC	52239 & 52917	15919	06/04/2018	1800490	06222018	9,912.44
			9,912.44 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4008147 TOTAL:	9,912.44

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008148	06/22/2018	PRTD	3698 TRUGREEN LIMITED PAR 84143752 246.00 100-05-204-0000-0000-510106-		15806	06/01/2018		06222018 CONTRACT SERVICES	246.00
								CHECK 4008148 TOTAL:	246.00
4008149	06/22/2018	PRTD	3708 TYCO INTEGRATED SECU 30668457 1,013.84 501-11-412-0000-0000-510114-		16328	06/09/2018		06222018 MAINTENANCE AGREEMENTS	1,013.84
								CHECK 4008149 TOTAL:	1,013.84
4008150	06/22/2018	PRTD	3741 UPSTATE CAROLINA RAD 150005277950 35.00 235-05-205-0000-0000-510275-		15757	06/04/2018		06222018 MEDICAL	35.00
								CHECK 4008150 TOTAL:	35.00
4008151	06/22/2018	PRTD	3752 UPSTATE SEPTIC TANK 111112039 2,850.00 253-08-456-0000-0000-510300-		16286	06/11/2018	1801209	06222018 GRANT OPERATING	2,850.00
					16296	06/08/2018	1801212	06222018 GRANT OPERATING GRANT OPERATING	11,460.54
								CHECK 4008151 TOTAL:	14,310.54
4008152	06/22/2018	PRTD	3765 USC COLUMBIA CONTRAC 10007654 05312018 M 15,993.00 251-01-455-0000-0000-510300- 455.12 251-01-455-0000-0000-510300- 1,463.42 251-01-455-0000-0000-510300- 3,501.50 251-01-455-0000-0000-510300- 5,804.49 251-01-455-0000-0000-510300- 464.36 251-01-455-0000-0000-510300- 500.00 251-01-455-0000-0000-510300- 3,607.12 251-01-455-0000-0000-510300- 556.50 251-01-455-0000-0000-510300- 118.32 251-01-455-0000-0000-510300-		15911	05/31/2018		06222018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	32,463.83
								CHECK 4008152 TOTAL:	32,463.83
4008153	06/22/2018	PRTD	3773 VALERIE B SULLIVAN 15629 98.65 100-06-250-0000-0000-510013-		15629	04/16/2018		06222018 MILEAGE	98.65
								CHECK 4008153 TOTAL:	98.65

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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
4008154	06/22/2018	PRTD	4787 VEREENS STORES INC	148105	15773	06/01/2018	1801298	06222018	4,067.07
			4,067.07 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4008154 TOTAL:	4,067.07
4008155	06/22/2018	PRTD	3782 VERIZON WIRELESS	9808458893	15874	06/04/2018		06222018	3,214.26
			3,214.26 235-05-205-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4008155 TOTAL:	3,214.26
4008156	06/22/2018	PRTD	3782 VERIZON WIRELESS	9807810805	15935	05/23/2018		06222018	221.24
			221.24 211-03-302-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4008156 TOTAL:	221.24
4008157	06/22/2018	PRTD	3782 VERIZON WIRELESS	9807710502 052018	16016	05/22/2018		06222018	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 4008157 TOTAL:	404.57
4008158	06/22/2018	PRTD	3805 VULCAN CONSTR MATERI	12574408	15879	06/07/2018	1801362	06222018	1,821.01
			1,821.01 210-03-300-0000-0000-510059-					MATERIALS	
				12589382	16101	06/14/2018	1801362	06222018	166.99
			166.99 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4008158 TOTAL:	1,988.00
4008159	06/22/2018	PRTD	3806 VULCAN INC	325583	16043	06/08/2018	1800986	06222018	7,821.91
			7,821.91 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4008159 TOTAL:	7,821.91
4008160	06/22/2018	PRTD	3807 VWR FUNDING INC	8082505640	15811	06/01/2018	1801370	06222018	192.61
			192.61 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
				8082508745	15812	06/01/2018	1801370	06222018	14.13

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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
	14.13		100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
				8082559842	15814	06/06/2018	1801370	06222018	73.22
	73.22		100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4008160 TOTAL:	279.96
4008161	06/22/2018	PRTD	3810 W N KIRKLAND INC	9373	16087	06/11/2018		06222018	805.65
	24.17		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	209.47		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	8.06		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	24.17		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	24.17		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	185.30		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	8.06		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	8.06		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	88.62		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	32.23		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	48.34		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	128.90		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	16.10		252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4008161 TOTAL:	805.65
4008162	06/22/2018	PRTD	3817 WALMART ASSET PROTEC	16247	16247	06/18/2018		06222018	7.50
	7.50		100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4008162 TOTAL:	7.50
4008163	06/22/2018	PRTD	3817 WALMART ASSET PROTEC	16250	16250	06/18/2018		06222018	39.73
	39.73		100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4008163 TOTAL:	39.73
4008164	06/22/2018	PRTD	3818 WALDROP MECHANICAL S	172029	16085	05/29/2018		06222018	449.00
	13.47		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	116.74		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	4.49		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	13.47		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	13.47		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	103.27		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	4.49		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	4.32		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	67.35		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	26.94		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	71.84		252-07-454-0000-0000-510400-					PROJECT OPERATING	
	9.15		252-07-454-0000-0000-510400-					PROJECT OPERATING	







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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 12	695									
APP	220-00-000-0000-0000-200000-	06/21/2018	06222018 MW0622				ACCOUNTS PAYABLE		26,545.43	
APP	099-00-000-0000-0000-100000-	06/21/2018	06222018 MW0622				AP CASH DISBURSEMENTS JOURNAL			1,270,564.25
APP	100-00-000-0000-0000-200000-	06/21/2018	06222018 MW0622				CASH IN BANK POOLED			
APP	501-00-000-0000-0000-200000-	06/21/2018	06222018 MW0622				AP CASH DISBURSEMENTS JOURNAL		288,855.76	
APP	235-00-000-0000-0000-200000-	06/21/2018	06222018 MW0622				ACCOUNTS PAYABLE		14,291.84	
APP	250-00-000-0000-0000-200000-	06/21/2018	06222018 MW0622				AP CASH DISBURSEMENTS JOURNAL		52,728.16	
APP	200-00-000-0000-0000-200000-	06/21/2018	06222018 MW0622				ACCOUNTS PAYABLE		4,558.62	
APP	251-00-000-0000-0000-200000-	06/21/2018	06222018 MW0622				AP CASH DISBURSEMENTS JOURNAL		44,404.80	
APP	252-00-000-0000-0000-200000-	06/21/2018	06222018 MW0622				ACCOUNTS PAYABLE		145,895.18	
APP	510-00-000-0000-0000-200000-	06/21/2018	06222018 MW0622				AP CASH DISBURSEMENTS JOURNAL		15,506.89	
APP	210-00-000-0000-0000-200000-	06/21/2018	06222018 MW0622				ACCOUNTS PAYABLE		138,280.08	
APP	300-00-000-0000-0000-200000-	06/21/2018	06222018 MW0622				AP CASH DISBURSEMENTS JOURNAL		19,639.47	
APP	505-00-000-0000-0000-200000-	06/21/2018	06222018 MW0622				ACCOUNTS PAYABLE		11,538.29	
APP	296-00-000-0000-0000-200000-	06/21/2018	06222018 MW0622				AP CASH DISBURSEMENTS JOURNAL		57,863.60	
APP	500-00-000-0000-0000-200000-	06/21/2018	06222018 MW0622				ACCOUNTS PAYABLE		381,250.00	
APP	253-00-000-0000-0000-200000-	06/21/2018	06222018 MW0622				AP CASH DISBURSEMENTS JOURNAL		41,394.62	
APP	245-00-000-0000-0000-200000-	06/21/2018	06222018 MW0622				ACCOUNTS PAYABLE		24,380.31	
APP	211-00-000-0000-0000-200000-	06/21/2018	06222018 MW0622				AP CASH DISBURSEMENTS JOURNAL		1,246.63	
APP	231-00-000-0000-0000-200000-	06/21/2018	06222018 MW0622				ACCOUNTS PAYABLE		246.24	
APP							AP CASH DISBURSEMENTS JOURNAL		1,938.33	
GENERAL LEDGER TOTAL									1,270,564.25	1,270,564.25
APP	099-00-000-0000-0000-150220-	06/21/2018	06222018 MW0622				DUE FROM FUND 220		26,545.43	
APP	220-00-000-0000-0000-250099-	06/21/2018	06222018 MW0622				DUE TO FUND 099			26,545.43
APP	099-00-000-0000-0000-150100-						DUE FROM FUND 100		288,855.76	

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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 100-00-000-0000-0000-250099-	06/21/2018	06222018	MW0622				DUE TO FUND 099	288,855.76
APP 099-00-000-0000-0000-150501-	06/21/2018	06222018	MW0622				DUE FROM FUND 501	14,291.84
APP 501-00-000-0000-0000-250099-	06/21/2018	06222018	MW0622				DUE TO FUND 099	14,291.84
APP 099-00-000-0000-0000-150235-	06/21/2018	06222018	MW0622				DUE FROM FUND 235	52,728.16
APP 235-00-000-0000-0000-250099-	06/21/2018	06222018	MW0622				DUE TO FUND 099	52,728.16
APP 099-00-000-0000-0000-150250-	06/21/2018	06222018	MW0622				DUE FROM FUND 250	4,558.62
APP 250-00-000-0000-0000-250099-	06/21/2018	06222018	MW0622				DUE TO FUND 099	4,558.62
APP 099-00-000-0000-0000-150200-	06/21/2018	06222018	MW0622				DUE FROM FUND 200	44,404.80
APP 200-00-000-0000-0000-250099-	06/21/2018	06222018	MW0622				DUE TO FUND 099	44,404.80
APP 099-00-000-0000-0000-150251-	06/21/2018	06222018	MW0622				DUE FROM FUND 251	145,895.18
APP 251-00-000-0000-0000-250099-	06/21/2018	06222018	MW0622				DUE TO FUND 099	145,895.18
APP 099-00-000-0000-0000-150252-	06/21/2018	06222018	MW0622				DUE FROM FUND 252	15,506.89
APP 252-00-000-0000-0000-250099-	06/21/2018	06222018	MW0622				DUE TO FUND 099	15,506.89
APP 099-00-000-0000-0000-150510-	06/21/2018	06222018	MW0622				DUE FROM FUND 510	138,280.08
APP 510-00-000-0000-0000-250099-	06/21/2018	06222018	MW0622				DUE TO FUND 099	138,280.08
APP 099-00-000-0000-0000-150210-	06/21/2018	06222018	MW0622				DUE FROM FUND 210	19,639.47
APP 210-00-000-0000-0000-250099-	06/21/2018	06222018	MW0622				DUE TO FUND 099	19,639.47
APP 099-00-000-0000-0000-150300-	06/21/2018	06222018	MW0622				DUE FROM FUND 300	11,538.29
APP 300-00-000-0000-0000-250099-	06/21/2018	06222018	MW0622				DUE TO FUND 099	11,538.29
APP 099-00-000-0000-0000-150505-	06/21/2018	06222018	MW0622				DUE FROM FUND 505	57,863.60
APP 505-00-000-0000-0000-250099-	06/21/2018	06222018	MW0622				DUE TO FUND 099	57,863.60
APP 099-00-000-0000-0000-150296-	06/21/2018	06222018	MW0622				DUE FROM FUND 296	381,250.00
APP 296-00-000-0000-0000-250099-	06/21/2018	06222018	MW0622				DUE TO FUND 099	381,250.00
APP 099-00-000-0000-0000-150500-	06/21/2018	06222018	MW0622				DUE FROM FUND 500	41,394.62

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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	500-00-000-0000-0000-250099-		06/21/2018	06222018	MW0622			DUE TO FUND 099			41,394.62
APP	099-00-000-0000-0000-150253-		06/21/2018	06222018	MW0622			DUE FROM FUND 253		24,380.31	
APP	253-00-000-0000-0000-250099-		06/21/2018	06222018	MW0622			DUE TO FUND 099			24,380.31
APP	099-00-000-0000-0000-150245-		06/21/2018	06222018	MW0622			DUE FROM FUND 245		1,246.63	
APP	245-00-000-0000-0000-250099-		06/21/2018	06222018	MW0622			DUE TO FUND 099			1,246.63
APP	099-00-000-0000-0000-150211-		06/21/2018	06222018	MW0622			DUE FROM FUND 211		246.24	
APP	211-00-000-0000-0000-250099-		06/21/2018	06222018	MW0622			DUE TO FUND 099			246.24
APP	099-00-000-0000-0000-150231-		06/21/2018	06222018	MW0622			DUE FROM FUND 231		1,938.33	
APP	231-00-000-0000-0000-250099-		06/21/2018	06222018	MW0622			DUE TO FUND 099			1,938.33
SYSTEM GENERATED ENTRIES TOTAL										1,270,564.25	1,270,564.25
JOURNAL 2018/12/695 TOTAL										2,541,128.50	2,541,128.50

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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	695	06/21/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,270,564.25
099-00-000-0000-0000-150100-				DUE FROM FUND 100	288,855.76	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	44,404.80	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	19,639.47	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	246.24	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	26,545.43	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	1,938.33	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	52,728.16	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	1,246.63	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	4,558.62	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	145,895.18	
099-00-000-0000-0000-150252-				DUE FROM FUND 252	15,506.89	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	24,380.31	
099-00-000-0000-0000-150296-				DUE FROM FUND 296	381,250.00	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	11,538.29	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	41,394.62	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	14,291.84	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	57,863.60	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	138,280.08	
				FUND TOTAL	1,270,564.25	1,270,564.25
100 GENERAL FUND	2018 12	695	06/21/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	288,855.76	
100-00-000-0000-0000-250099-				DUE TO FUND 099		288,855.76
				FUND TOTAL	288,855.76	288,855.76
200 PARKS	2018 12	695	06/21/2018			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	44,404.80	
200-00-000-0000-0000-250099-				DUE TO FUND 099		44,404.80
				FUND TOTAL	44,404.80	44,404.80
210 ROAD MAINTENANCE FEE	2018 12	695	06/21/2018			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	19,639.47	
210-00-000-0000-0000-250099-				DUE TO FUND 099		19,639.47
				FUND TOTAL	19,639.47	19,639.47
211 STORM WATER MANAGEMENT	2018 12	695	06/21/2018			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	246.24	
211-00-000-0000-0000-250099-				DUE TO FUND 099		246.24
				FUND TOTAL	246.24	246.24
220 SOLID WASTE MANAGEMENT	2018 12	695	06/21/2018			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	26,545.43	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-250099-				DUE TO FUND 099		26,545.43
				FUND TOTAL	26,545.43	26,545.43
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 12	695	06/21/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,938.33	1,938.33
				FUND TOTAL	1,938.33	1,938.33
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 12	695	06/21/2018	ACCOUNTS PAYABLE DUE TO FUND 099	52,728.16	52,728.16
				FUND TOTAL	52,728.16	52,728.16
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 12	695	06/21/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,246.63	1,246.63
				FUND TOTAL	1,246.63	1,246.63
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 12	695	06/21/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,558.62	4,558.62
				FUND TOTAL	4,558.62	4,558.62
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2018 12	695	06/21/2018	ACCOUNTS PAYABLE DUE TO FUND 099	145,895.18	145,895.18
				FUND TOTAL	145,895.18	145,895.18
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2018 12	695	06/21/2018	ACCOUNTS PAYABLE DUE TO FUND 099	15,506.89	15,506.89
				FUND TOTAL	15,506.89	15,506.89
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2018 12	695	06/21/2018	ACCOUNTS PAYABLE DUE TO FUND 099	24,380.31	24,380.31
				FUND TOTAL	24,380.31	24,380.31
296 CHARLES LEA CENTER 296-00-000-0000-0000-200000- 296-00-000-0000-0000-250099-	2018 12	695	06/21/2018	ACCOUNTS PAYABLE DUE TO FUND 099	381,250.00	381,250.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	381,250.00	381,250.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2018 12	695	06/21/2018	ACCOUNTS PAYABLE DUE TO FUND 099	11,538.29	11,538.29
				FUND TOTAL	11,538.29	11,538.29
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2018 12	695	06/21/2018	ACCOUNTS PAYABLE DUE TO FUND 099	41,394.62	41,394.62
				FUND TOTAL	41,394.62	41,394.62
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2018 12	695	06/21/2018	ACCOUNTS PAYABLE DUE TO FUND 099	14,291.84	14,291.84
				FUND TOTAL	14,291.84	14,291.84
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2018 12	695	06/21/2018	ACCOUNTS PAYABLE DUE TO FUND 099	57,863.60	57,863.60
				FUND TOTAL	57,863.60	57,863.60
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2018 12	695	06/21/2018	ACCOUNTS PAYABLE DUE TO FUND 099	138,280.08	138,280.08
				FUND TOTAL	138,280.08	138,280.08

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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	1,270,564.25	
100	GENERAL FUND		288,855.76
200	PARKS		44,404.80
210	ROAD MAINTENANCE FEE		19,639.47
211	STORM WATER MANAGEMENT		246.24
220	SOLID WASTE MANAGEMENT		26,545.43
231	DRUG ENFORCEMENT		1,938.33
235	DETENTION		52,728.16
245	PUBLIC DEFENDER 7TH CIRCUIT		1,246.63
250	SPECIAL REVENUE		4,558.62
251	UPSTATE WORKFORCE BOARD		145,895.18
252	THE FORRESTER CENTER		15,506.89
253	COMMUNITY DEVELOPMENT		24,380.31
296	CHARLES LEA CENTER		381,250.00
300	CIP		11,538.29
500	FLEET SERVICES		41,394.62
501	FACILITIES MAINTENANCE		14,291.84
505	INFORMATION TECHNOLOGIES		57,863.60
510	INSURANCE		138,280.08
	TOTAL	1,270,564.25	1,270,564.25

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