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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008174	06/29/2018	PRTD	26	ACCESS INFORMATION H 2524850	16238	03/31/2018		06292018	15,812.07
				16,253.82 100-01-401-0000-0000-510106-				CONTRACT SERVICES	
				-341.75 100-01-401-0000-0000-510106-				CONTRACT SERVICES	
				-100.00 100-01-401-0000-0000-510106-				CONTRACT SERVICES	
				2574306	16239	04/30/2018		06292018	16,241.94
				16,241.94 100-01-401-0000-0000-510106-				CONTRACT SERVICES	
				2631893	16240	05/31/2018		06292018	16,216.87
				16,216.87 100-01-401-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4008174 TOTAL:	48,270.88
4008175	06/29/2018	PRTD	30	ACTION PRINTING INC 40895	16506	04/04/2018	1800479	06292018	238.50
				238.50 100-01-150-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4008175 TOTAL:	238.50
4008176	06/29/2018	PRTD	48	ADVANCE AUTO PARTS 7191-507281	16374	06/13/2018		06292018	254.96
				254.96 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4008176 TOTAL:	254.96
4008177	06/29/2018	PRTD	59	AGILENT TECHNOLOGIES 115093098	16521	06/20/2018	1801503	06292018	390.55
				390.55 100-05-204-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4008177 TOTAL:	390.55
4008178	06/29/2018	PRTD	4440	AMAZON FULFILLMENT S 1CDD-FYCJ-JDY6	15809	06/09/2018	1801423	06292018	23.29
				24.51 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
				1LDK-GLWP-QJMK	16382	06/10/2018	1801432	06292018	42.20
				45.15 100-01-401-0000-0000-510053-				OFFICE SUPPLIES	
				1KYGDPC79TGD	16435	06/13/2018	1801465	06292018	590.20
				625.61 250-05-204-0000-0000-510400-				PROJECT OPERATING	
				1F39-J16W-CDNC	16492	06/13/2018	1801454	06292018	22.39
				22.39 100-01-401-0000-0000-510054-				OPERATING SUPPLIES	
				1C6H-417D-P3TC	16501	02/15/2018		06292018	6.35
				6.35 200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
				1FWQ-QHHDP-3H4G	16537	03/22/2018	1800688	06292018	9.02
				9.56 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008178 TOTAL:	693.45
4008179	06/29/2018	PRTD	144 AMOS DURHAM	TRAVEL-KEENAN HIGH	16837	06/25/2018		06292018	229.68
			229.68 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4008179 TOTAL:	229.68
4008180	06/29/2018	PRTD	147 AMY R ROBERTS	LRADAC 6/18/18	16896	06/25/2018		06292018	104.64
			104.64 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4008180 TOTAL:	104.64
4008181	06/29/2018	PRTD	198 ANTHEM SPORTS LLC	218729	16497	06/07/2018	1801390	06292018	1,108.70
			1,186.31 100-05-208-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4008181 TOTAL:	1,108.70
4008182	06/29/2018	PRTD	999998 KENNETH HUFF	9675309	16829	06/24/2018		06292018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4008182 TOTAL:	200.00
4008183	06/29/2018	PRTD	999998 RICK BELTRAM	9675319	16825	06/21/2018		06292018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4008183 TOTAL:	200.00
4008184	06/29/2018	PRTD	999998 SPARTANBURG FAMILY M	9675328	16828	06/21/2018		06292018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4008184 TOTAL:	200.00
4008185	06/29/2018	PRTD	999998 AARON'S SALES AND LE CASE	26245	16298	06/18/2018		06292018	65.00
			65.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4008185 TOTAL:	65.00
4008186	06/29/2018	PRTD	999998 CARE ANIMAL EMERGENC	CASE 25844	16626	06/22/2018		06292018	430.97
			430.97 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4008186 TOTAL:	430.97

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4008187	06/29/2018	PRTD	999998	CAROLINA Foothills F CASES 26238 26240 760.00 100-06-250-0000-0000-411202-	16301	06/18/2018	06292018		760.00
							WORTHLESS CHECK FEES		
							CHECK 4008187 TOTAL:		760.00
4008188	06/29/2018	PRTD	999998	CHECK CONNECTION CASE 26341 55.50 100-06-250-0000-0000-411202-	16689	06/22/2018	06292018		55.50
							WORTHLESS CHECK FEES		
							CHECK 4008188 TOTAL:		55.50
4008189	06/29/2018	PRTD	999998	CHECK CONNECTION 26379 26380 26381 201.62 100-06-250-0000-0000-411202-	16327	06/18/2018	06292018		201.62
							WORTHLESS CHECK FEES		
							CHECK 4008189 TOTAL:		201.62
4008190	06/29/2018	PRTD	999998	CITY OF SPARTANBURG CASE 26395 100.00 100-06-250-0000-0000-411202-	16304	06/18/2018	06292018		100.00
							WORTHLESS CHECK FEES		
							CHECK 4008190 TOTAL:		100.00
4008191	06/29/2018	PRTD	999998	FISH AND THEN SOME 113 225.00 200-02-504-0000-0000-510054-	16235	06/14/2018	06292018		225.00
							OPERATING SUPPLIES		
							CHECK 4008191 TOTAL:		225.00
4008192	06/29/2018	PRTD	999998	GCH CONSTRUCTION CASE 26355 3,930.00 100-06-250-0000-0000-411202-	16629	06/22/2018	06292018		3,930.00
							WORTHLESS CHECK FEES		
							CHECK 4008192 TOTAL:		3,930.00
4008193	06/29/2018	PRTD	999998	HOBBY LOBBY CASE 26210 269.80 100-06-250-0000-0000-411202-	16310	06/18/2018	06292018		269.80
							WORTHLESS CHECK FEES		
							CHECK 4008193 TOTAL:		269.80
4008194	06/29/2018	PRTD	999998	JAYNE GIANNI 9675316 170.00 200-02-505-0000-0000-411355-	16815	06/25/2018	06292018		170.00
							RENTAL & PROGRAM FEES		
							CHECK 4008194 TOTAL:		170.00
4008195	06/29/2018	PRTD	999998	KIMBERLY HALL 9675242 170.00 200-02-505-0000-0000-411355-	16818	06/25/2018	06292018		170.00
							RENTAL & PROGRAM FEES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008195 TOTAL:	170.00
4008196	06/29/2018	PRTD	999998 MISS NAILS	CASES 26406 26407	16324	06/18/2018		06292018	72.00
			72.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4008196 TOTAL:	72.00
4008197	06/29/2018	PRTD	999998 PERRY HOWELL	CASE 25541	16312	06/18/2018		06292018	100.00
			100.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4008197 TOTAL:	100.00
4008198	06/29/2018	PRTD	999998 SPARTANBURG COUNTY M MAG REPAY (2)		16330	06/18/2018		06292018	41.00
			41.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4008198 TOTAL:	41.00
4008199	06/29/2018	PRTD	999998 SPARTANBURG COUNTY M MAG REPAY		16329	06/18/2018		06292018	41.00
			41.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4008199 TOTAL:	41.00
4008200	06/29/2018	PRTD	999998 SPARTANBURG FINANCIA CASE 26402		16687	06/22/2018		06292018	155.00
			155.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4008200 TOTAL:	155.00
4008201	06/29/2018	PRTD	999998 SPARTANBURG REGIONAL CASE 26167		16290	06/18/2018		06292018	130.00
			130.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4008201 TOTAL:	130.00
4008202	06/29/2018	PRTD	227 ARAMARK UNIFORM & CA 230092982		16383	06/19/2018		06292018	67.96
			67.96 220-04-305-0000-0000-510026-					UNIFORMS	
				230092983	16386	06/19/2018		06292018	112.64
			112.64 220-04-304-0000-0000-510026-					UNIFORMS	
								CHECK 4008202 TOTAL:	180.60
4008203	06/29/2018	PRTD	234 ARISTATEK INC	20171130-04	16055	11/30/2017	127018	06292018	3,825.00
			3,825.00 250-05-206-0000-0000-510300-					GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008203 TOTAL:	3,825.00
4008204	06/29/2018	PRTD	236 ARMA INTERNATIONAL	PRO50501853	16496	06/20/2018		06292018	210.00
			210.00 100-01-401-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4008204 TOTAL:	210.00
4008205	06/29/2018	PRTD	271 AT & T	MAY/JUNE INVOICE	16943	06/25/2018		06292018	175.90
			175.90 100-06-256-LM01-0000-510105-					LEASES & RENTALS	
								CHECK 4008205 TOTAL:	175.90
4008206	06/29/2018	PRTD	272 AT & T	864M609148148 052018	14452	05/23/2018		06292018	1,823.30
			1,823.30 100-01-000-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4008206 TOTAL:	1,823.30
4008207	06/29/2018	PRTD	273 AT & T	142329423 062018	16504	06/13/2018		06292018	87.10
			87.10 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4008207 TOTAL:	87.10
4008208	06/29/2018	PRTD	274 AT & T	0271202401	14212	05/19/2018		06292018	926.21
			2.37 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			4.63 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			48.44 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			7.00 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			79.27 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			1.83 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			3.36 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			8.10 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
			3.64 220-04-304-0000-0000-510155-					COMMUNICATIONS	
			13.38 250-06-251-0000-0000-510155-					COMMUNICATIONS	
			109.28 235-05-205-0000-0000-510155-					COMMUNICATIONS	
			1.87 510-01-415-0000-0000-510275-					MEDICAL	
			.14 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			2.20 100-01-403-0000-0000-510155-					COMMUNICATIONS	
			636.57 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			2.98 253-08-456-0000-0000-510300-					GRANT OPERATING	
			.41 253-08-456-0000-0000-510300-					GRANT OPERATING	
			.74 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4008208 TOTAL:	926.21

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008209	06/29/2018	PRTD	279 AT & T REGIONAL	404R230090091	052018 14671	05/23/2018		06292018	33,276.15
			23,292.30 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			1,262.03 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			94.70 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			132.73 250-06-251-0000-0000-510155-					COMMUNICATIONS	
			31.34 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			108.60 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			822.98 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			109.70 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			235.29 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			61.74 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			58.61 100-06-256-LM07-0000-510105-					LEASES & RENTALS	
			80.17 100-06-256-LM06-0000-510105-					LEASES & RENTALS	
			97.16 100-06-256-LM03-0000-510105-					LEASES & RENTALS	
			62.82 100-06-250-0000-0000-510155-					COMMUNICATIONS	
			15.67 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			699.56 235-05-205-0000-0000-510155-					COMMUNICATIONS	
			5,709.47 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			78.05 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			31.03 500-01-410-0000-0000-510155-					COMMUNICATIONS	
			31.06 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			15.67 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			15.67 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			165.46 253-08-456-0000-0000-510300-					GRANT OPERATING	
			41.36 253-08-456-0000-0000-510300-					GRANT OPERATING	
			22.98 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4008209 TOTAL:	33,276.15
4008210	06/29/2018	PRTD	281 AT&T	8644394174243	062018 16507	05/23/2018		06292018	651.20
			651.20 220-04-305-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4008210 TOTAL:	651.20
4008211	06/29/2018	PRTD	4424 AUDREY T COLIN	MAY 2018 MILEAGE	16339	06/18/2018		06292018	23.82
			23.82 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4008211 TOTAL:	23.82
4008212	06/29/2018	PRTD	296 AUTO GLASS & TRIM SE 6953		16622	06/22/2018		06292018	780.02
			780.02 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4008212 TOTAL:	780.02
4008213	06/29/2018	PRTD	357 BENJAMIN FOODS LLC	228441-00	16536	06/18/2018		06292018	10,204.80
			10,919.14 235-05-205-0000-0000-510060-					MEALS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008213 TOTAL:	10,204.80
4008214	06/29/2018	PRTD	401 BLANCHARD MACHINERY	GCC072371	16529	06/21/2018	1801060	06292018	950.00
			950.00 500-01-410-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4008214 TOTAL:	950.00
4008215	06/29/2018	PRTD	4993 BOBBY L SANDERS	05282018	16523	05/28/2018		06292018	20.01
			20.01 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4008215 TOTAL:	20.01
4008216	06/29/2018	PRTD	430 BOMAR PRINTING AND M	85362	16531	06/20/2018	1801493	06292018	507.15
			507.15 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4008216 TOTAL:	507.15
4008217	06/29/2018	PRTD	433 COMDATA INC	TY367 MAY 2018	16901	06/25/2018		06292018	1,417.94
			74.98 253-08-456-0000-0000-510300-					GRANT OPERATING	
			8.33 253-08-456-0000-0000-510300-					GRANT OPERATING	
			582.66 235-05-205-0000-0000-510152-					VEHICLE FUEL	
			448.38 232-05-204-0000-0000-510152-					VEHICLE FUEL	
			194.88 200-02-501-0000-0000-510152-					VEHICLE FUEL	
			108.71 100-05-203-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4008217 TOTAL:	1,417.94
4008218	06/29/2018	PRTD	442 BRAGG WASTE SERVICES	11098	16895	03/09/2018		06292018	162.88
			162.88 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
				11643	16900	04/12/2018		06292018	162.88
			162.88 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
				12205	16902	05/14/2018		06292018	163.36
			163.36 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
				11539	16907	04/09/2018		06292018	254.50
			254.50 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
				12062	16908	05/08/2018		06292018	255.25
			255.25 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4008218 TOTAL:	998.87

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4008219	06/29/2018	PRTD	4922	BRANDON MARSHALL HAM 16524 4.91 100-01-401-0000-0000-510013-	16524	06/21/2018		06292018	4.91
							MILEAGE		
							CHECK	4008219 TOTAL:	4.91
4008220	06/29/2018	PRTD	478	BROAD RIVER ELEC COO 20563 31.00 200-02-501-0000-0000-510159-	16805	06/20/2018		06292018	31.00
				ACCT#539072000 0620 1,993.00 220-04-305-0000-0000-510159-	16842	06/20/2018		06292018	1,993.00
				ACCT#14580000 0620 1,233.00 220-04-304-0000-0000-510159-	16843	06/20/2018		06292018	1,233.00
							CHECK	4008220 TOTAL:	3,257.00
4008221	06/29/2018	PRTD	511	COMMUNITY ANTI DRUG TAYLOR DOCKTER REG. 645.00 252-07-454-0000-0000-510400- .00 252-07-454-0000-0000-510400-	16849	06/10/2018		06292018	645.00
				SAM SLOAN CADCA FEE 645.00 252-07-454-0000-0000-510400-	16874	06/25/2018		06292018	645.00
							CHECK	4008221 TOTAL:	1,290.00
4008222	06/29/2018	PRTD	514	CALDWELL PROFESSIONA 6-1-18 THRU 6-15-18 240.00 100-07-451-0000-0000-510276-	16416	06/16/2018		06292018	240.00
							CHECK	4008222 TOTAL:	240.00
4008223	06/29/2018	PRTD	569	CAROLINA RECYCLING A 12045 385.00 220-04-303-0000-0000-510051-	16265	06/01/2018		06292018	385.00
							CHECK	4008223 TOTAL:	385.00
4008224	06/29/2018	PRTD	601	CDW GOVERNMENT INC NBZ9743 422.29 251-01-455-0000-0000-510300- 211.15 251-01-455-0000-0000-510300-	16621	06/15/2018		06292018	633.44
							CHECK	4008224 TOTAL:	633.44
4008225	06/29/2018	PRTD	4648	CHARLES KELLY SISK 3 GAMES 60.00 200-02-502-0000-0000-510106-	16577	06/22/2018		06292018	60.00
							CHECK	CONTRACT SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008225 TOTAL:	60.00
4008226	06/29/2018	PRTD	635 CHARLES STAGGS	5 GAMES	16579	06/22/2018		06292018	100.00
			100.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4008226 TOTAL:	100.00
4008227	06/29/2018	PRTD	636 CHARLES W JONES	06132018	16465	06/13/2018		06292018	250.00
			250.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4008227 TOTAL:	250.00
4008228	06/29/2018	PRTD	647 CHARTER COMMUNICATIO	0549422060718	16360	06/07/2018		06292018	177.07
			177.07 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
								CHECK 4008228 TOTAL:	177.07
4008229	06/29/2018	PRTD	647 CHARTER COMMUNICATIO	1707323061218	16368	06/12/2018		06292018	299.88
			299.88 235-05-205-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4008229 TOTAL:	299.88
4008230	06/29/2018	PRTD	647 CHARTER COMMUNICATIO	967616061518	16459	06/15/2018		06292018	326.14
			21.95 251-01-455-0000-0000-510300-					GRANT OPERATING	
			21.96 251-01-455-0000-0000-510300-					GRANT OPERATING	
			21.96 251-01-455-0000-0000-510300-					GRANT OPERATING	
			173.51 251-01-455-0000-0000-510300-					GRANT OPERATING	
			86.76 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4008230 TOTAL:	326.14
4008231	06/29/2018	PRTD	666 CHIEF SUPPLY	153445	16462	06/19/2018	1800843	06292018	696.50
			738.29 232-05-204-0000-0000-510026-					UNIFORMS	
				31192	16548	06/11/2018		06292018	55.00
			58.85 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
								CHECK 4008231 TOTAL:	751.50
4008232	06/29/2018	PRTD	677 CHRISTIE M SCOTT	MAR-JUN 2018 MILEAGE	16434	06/19/2018		06292018	15.81
			15.81 100-01-153-0000-0000-510013-					MILEAGE	
								CHECK 4008232 TOTAL:	15.81

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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4008233	06/29/2018	PRTD	690	CHRISTOPHER E TAYLOR 16119	16119	06/18/2018	06292018	255.00
				255.00 200-02-504-0000-0000-510106-			CONTRACT SERVICES	
							CHECK 4008233 TOTAL:	255.00
4008234	06/29/2018	PRTD	713	CIRCLE BODY SHOP 2720	16347	06/18/2018	06292018	2,034.21
				2,034.21 500-00-000-0000-0000-160000-			PARTS INVENTORY	
				2510-1	16353	06/18/2018	06292018	516.22
				516.22 500-00-000-0000-0000-160000-			PARTS INVENTORY	
				2608	16355	06/18/2018	06292018	818.05
				818.05 500-00-000-0000-0000-160000-			PARTS INVENTORY	
				2339	16359	06/18/2018	06292018	784.33
				784.33 500-00-000-0000-0000-160000-			PARTS INVENTORY	
				2591	16366	06/18/2018	06292018	2,945.96
				2,945.96 500-00-000-0000-0000-160000-			PARTS INVENTORY	
							CHECK 4008234 TOTAL:	7,098.77
4008235	06/29/2018	PRTD	722	CITY OF SPARTANBURG 2-12	16595	06/19/2018	06292018	478.73
				478.73 253-08-456-0000-0000-510300-			GRANT OPERATING	
							CHECK 4008235 TOTAL:	478.73
4008236	06/29/2018	PRTD	722	CITY OF SPARTANBURG 2-13	16596	06/19/2018	06292018	2,792.55
				2,792.55 253-08-456-0000-0000-510300-			GRANT OPERATING	
							CHECK 4008236 TOTAL:	2,792.55
4008237	06/29/2018	PRTD	725	CITY OF WOODRUFF 413 50118	16487	05/01/2018	06292018	59.36
				59.36 100-03-300-0000-0000-510158-			WATER & SEWER	
				18-002	16878	06/25/2018	06292018	13,500.00
				13,500.00 300-02-500-0000-0000-510200-			SPECIAL PROJECTS	
							CHECK 4008237 TOTAL:	13,559.36
4008238	06/29/2018	PRTD	727	CIVIL & ENVIRONMENTA 195024	16377	06/11/2018	121718 06292018	657.50
				657.50 220-04-305-0000-0000-510200-			SPECIAL PROJECTS	
							CHECK 4008238 TOTAL:	657.50

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008239	06/29/2018	PRTD	745 CLERK OF COURT	06/28/2018	17039	06/28/2018		06292018	3,983.31
			3,983.31 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4008239 TOTAL:	3,983.31
4008240	06/29/2018	PRTD	747 CLERK OF COURT CHERO MCGILL	06/28/18	17031	06/28/2018		06292018	195.30
			195.30 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4008240 TOTAL:	195.30
4008241	06/29/2018	PRTD	747 CLERK OF COURT CHERO CARTER	06/28/18	17024	06/28/2018		06292018	231.00
			231.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4008241 TOTAL:	231.00
4008242	06/29/2018	PRTD	752 CLINE HOSE & HYDRAUL	02556629	16378	06/12/2018	1801265	06292018	631.80
			631.80 300-04-304-0000-0000-520040-					HEAVY EQUIPMENT	
								CHECK 4008242 TOTAL:	631.80
4008243	06/29/2018	PRTD	795 CORBIN TURF & ORNAME	0931093-IN	16937	06/05/2018		06292018	73.30
			73.30 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4008243 TOTAL:	73.30
4008244	06/29/2018	PRTD	814 CPS INTEGRATIONS LLC	18-0273	15996	06/14/2018		06292018	75.00
			75.00 505-01-402-0000-0000-510113-					MAINTENANCE & REPAIRS	
				18-0289	16567	06/21/2018		06292018	127.48
			127.48 235-05-205-0000-0000-510155-					COMMUNICATIONS	
				18-0202	16817	06/14/2018	1801146	06292018	194.89
			194.89 505-01-402-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4008244 TOTAL:	397.37
4008245	06/29/2018	PRTD	845 CYNTHIA J CASSADY	PTI MTG COL SC 6/15/	16948	06/26/2018		06292018	104.64
			104.64 250-06-251-0000-0000-510013-					MILEAGE	
								CHECK 4008245 TOTAL:	104.64
4008246	06/29/2018	PRTD	859 DALE WINNINGHAM	16120	16120	06/18/2018		06292018	90.00
			90.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008246 TOTAL:	90.00
4008247	06/29/2018	PRTD	859 DALE WINNINGHAM 120.00 200-00-000-0000-0000-230036-	16832	16832	06/22/2018		06292018 OTHER LIABILITIES	120.00
								CHECK 4008247 TOTAL:	120.00
4008248	06/29/2018	PRTD	852 DEPT OF ALCOHOL & OT PREV ETHICS 1-10-18 25.00 252-07-454-0000-0000-510400-	16923	16923	06/25/2018		06292018 PROJECT OPERATING	25.00
								CHECK 4008248 TOTAL:	25.00
4008249	06/29/2018	PRTD	4600 DARREN BAGWELL 2 GAMES 40.00 200-02-502-0000-0000-510106-	16581	16581	06/22/2018		06292018 CONTRACT SERVICES	40.00
								CHECK 4008249 TOTAL:	40.00
4008250	06/29/2018	PRTD	899 DARREN C DUKES 06102018 30.00 100-05-204-0000-0000-510152-	16432	16432	06/10/2018		06292018 VEHICLE FUEL	30.00
								06012018 25.00 100-05-204-0000-0000-510152-	25.00
								CHECK 4008250 TOTAL:	55.00
4008251	06/29/2018	PRTD	907 DAVID B LAWSON 06202018 363.00 250-05-204-0000-0000-510109-	16514	16514	06/20/2018		06292018 CONSULTING SERVICES	363.00
								CHECK 4008251 TOTAL:	363.00
4008252	06/29/2018	PRTD	4644 DAVID H HANNA SR 5 GAMES 100.00 200-02-502-0000-0000-510106-	16575	16575	06/22/2018		06292018 CONTRACT SERVICES	100.00
								CHECK 4008252 TOTAL:	100.00
4008253	06/29/2018	PRTD	4868 DEANNA R FAIRCLOTH 2 GAMES 40.00 200-02-502-0000-0000-510106-	16580	16580	06/22/2018		06292018 CONTRACT SERVICES	40.00
								CHECK 4008253 TOTAL:	40.00
4008254	06/29/2018	PRTD	969 STATE OF SOUTH CAROL C125527 112.00 235-05-205-0000-0000-510114-	16568	16568	06/19/2018		06292018 MAINTENANCE AGREEMENTS	112.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
									CHECK 4008254 TOTAL: 112.00
4008255	06/29/2018	PRTD	990 DIANE WALKER	16578	16578	06/29/2018		06292018	6.54
			6.54 100-01-401-0000-0000-510013-					MILEAGE	
									CHECK 4008255 TOTAL: 6.54
4008256	06/29/2018	PRTD	998 DIRECTV INC	34393949812/03570077	16276	06/10/2018		06292018	175.94
			175.94 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
									CHECK 4008256 TOTAL: 175.94
4008257	06/29/2018	PRTD	3319 SPARTANBURG COUNTY S 6-17		16597	06/01/2018		06292018	1,575.84
			1,575.84 253-08-456-0000-0000-510300-					GRANT OPERATING	
									CHECK 4008257 TOTAL: 1,575.84
4008258	06/29/2018	PRTD	4287 SCDNR	2063	16541	06/21/2018		06292018	15.00
			15.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
									CHECK 4008258 TOTAL: 15.00
4008259	06/29/2018	PRTD	1022 DOMINION DIAGNOSTICS	4025241	16847	05/31/2018		06292018	70.26
			70.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
									CHECK 4008259 TOTAL: 70.26
4008260	06/29/2018	PRTD	3048 SC DEPT OF SOCIAL SE Q3 & Q4		16519	06/20/2018		06292018	9,500.00
			9,500.00 100-07-450-0000-0000-530040-					DSS CHILDREN	
									CHECK 4008260 TOTAL: 9,500.00
4008261	06/29/2018	PRTD	1066 DUKE ENERGY	0001882174 JUN/18	16317	06/11/2018		06292018	460.49
			460.49 501-11-412-0000-0000-510156-					ELECTRICITY	
				00018822000 06112018	16342	06/11/2018		06292018	637.85
			637.85 100-05-202-CC02-0000-510159-					UTILITIES	
				ACCT#0001882149 0612 16390		06/12/2018		06292018	181.93
			181.93 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882266 0613 16393		06/13/2018		06292018	205.55
			205.55 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#1549247263 16395		06/12/2018		06292018	225.51

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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
	225.51	220-04-304-0000-0000-510159-				UTILITIES	
		ACCT#1102998876	0612 16397	06/12/2018		06292018	26.42
	26.42	220-04-304-0000-0000-510159-				UTILITIES	
		ACCT#0001882150	16398	06/14/2018		06292018	45.19
	45.19	220-04-304-0000-0000-510159-				UTILITIES	
		ACCT#1946174835	16399	06/12/2018		06292018	116.53
	116.53	220-04-305-0000-0000-510159-				UTILITIES	
		ACCT#1167279545	16446	06/18/2018		06292018	351.59
	351.59	220-04-305-0000-0000-510159-				UTILITIES	
		ACCT#0001882186	16448	06/18/2018		06292018	22.67
	22.67	220-04-304-0000-0000-510159-				UTILITIES	
		ACCT#1524031932	16451	06/18/2018		06292018	414.18
	414.18	220-04-305-0000-0000-510159-				UTILITIES	
		ACCT#0003130527	16453	06/18/2018		06292018	7,088.33
	7,088.33	221-04-305-0000-0000-510156-				ELECTRICITY	
		ACCT#0003168634	16456	06/18/2018		06292018	193.71
	193.71	220-04-304-0000-0000-510159-				UTILITIES	
		0001882194 6/19/18	16796	06/19/2018		06292018	123.47
	123.47	200-02-501-0000-0000-510159-				UTILITIES	
		0001882197 6/22/18	16797	06/22/2018		06292018	279.25
	279.25	200-02-501-0000-0000-510159-				UTILITIES	
		0001882205 6/19/18	16798	06/19/2018		06292018	29.06
	29.06	200-02-501-0000-0000-510159-				UTILITIES	
		0001882258 6/22/18	16799	06/22/2018		06292018	624.92
	624.92	200-02-501-0000-0000-510159-				UTILITIES	
		0002808388 6/19/18	16800	06/19/2018		06292018	167.43
	167.43	200-02-501-0000-0000-510159-				UTILITIES	
		0002851156 6/22/18	16801	06/22/2018		06292018	763.86
	763.86	200-02-501-0000-0000-510159-				UTILITIES	
		1255700172 6/19/18	16802	06/19/2018		06292018	14.96
	14.96	200-02-501-0000-0000-510159-				UTILITIES	
		1681647128 6/20/18	16803	06/20/2018		06292018	186.32
	186.32	200-02-501-0000-0000-510159-				UTILITIES	
		1975744343 6/18/18	16804	06/18/2018		06292018	11.26
	11.26	200-02-501-0000-0000-510159-				UTILITIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1773314938 6/15/18	16806	06/15/2018		06292018	131.67
131.67	200-02-501-0000-0000-510159-						UTILITIES		
				1817592351 6/15/18	16807	06/15/2018		06292018	699.14
699.14	200-02-501-0000-0000-510159-						UTILITIES		
				1272673494 6/19/18	16808	06/19/2018		06292018	12.32
12.32	200-02-501-0000-0000-510159-						UTILITIES		
				1127966729 JUN/18	16852	06/18/2018		06292018	26.56
26.56	501-11-412-0000-0000-510156-						ELECTRICITY		
				0001882141 JUN/18	16855	06/18/2018		06292018	43.30
43.30	501-11-412-0000-0000-510156-						ELECTRICITY		
				0003034484 6/19/18	16880	06/19/2018		06292018	47.63
47.63	200-02-501-0000-0000-510159-						UTILITIES		
				1096659430 6/18/18	16881	06/18/2018		06292018	190.03
190.03	200-02-501-0000-0000-510159-						UTILITIES		
				1760913737 6/18/18	16882	06/18/2018		06292018	15.17
15.17	200-02-501-0000-0000-510159-						UTILITIES		
							CHECK 4008261 TOTAL:		13,336.30
4008262	06/29/2018	PRTD	1066 DUKE ENERGY	0004511250	16872	06/14/2018		06292018	1,821.54
54.65	252-07-454-0000-0000-510400-						PROJECT OPERATING		
473.60	252-07-454-0000-0000-510400-						PROJECT OPERATING		
18.22	252-07-454-0000-0000-510400-						PROJECT OPERATING		
54.65	252-07-454-0000-0000-510400-						PROJECT OPERATING		
54.65	252-07-454-0000-0000-510400-						PROJECT OPERATING		
418.95	252-07-454-0000-0000-510400-						PROJECT OPERATING		
18.22	252-07-454-0000-0000-510400-						PROJECT OPERATING		
18.22	252-07-454-0000-0000-510400-						PROJECT OPERATING		
200.37	252-07-454-0000-0000-510400-						PROJECT OPERATING		
72.86	252-07-454-0000-0000-510400-						PROJECT OPERATING		
109.29	252-07-454-0000-0000-510400-						PROJECT OPERATING		
291.45	252-07-454-0000-0000-510400-						PROJECT OPERATING		
36.41	252-07-454-0000-0000-510400-						PROJECT OPERATING		
							CHECK 4008262 TOTAL:		1,821.54
4008263	06/29/2018	PRTD	1080 EARTHGRAINS BAKING C	51671513036	16532	06/18/2018		06292018	987.93
987.93	235-05-205-0000-0000-510060-						MEALS		
				51671513052	16569	06/21/2018		06292018	658.18
658.18	235-05-205-0000-0000-510060-						MEALS		

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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 4008263	TOTAL:	1,646.11
4008264	06/29/2018	PRTD	1088 ECYCLE SECURE	13138	16234	04/05/2018		06292018	3,672.94
			3,672.94 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				13148	16242	04/10/2018		06292018	3,875.55
			3,875.55 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				13164	16244	04/13/2018		06292018	3,004.50
			3,004.50 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				13173	16245	04/19/2018		06292018	4,177.37
			4,177.37 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				13201	16249	04/27/2018		06292018	3,331.63
			3,331.63 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				13219	16252	05/02/2018		06292018	3,808.95
			3,808.95 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				13232	16254	05/04/2018		06292018	3,059.85
			3,059.85 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				13244	16255	05/10/2018		06292018	3,077.60
			3,077.60 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				13269	16256	05/17/2018		06292018	4,114.61
			4,114.61 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				13276	16257	05/18/2018		06292018	3,208.45
			3,208.45 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				13284	16259	05/23/2018		06292018	5,314.36
			5,314.36 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				13287	16260	05/25/2018		06292018	3,728.80
			3,728.80 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				13299	16262	05/31/2018		06292018	3,603.75
			3,603.75 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
				13324	16264	06/07/2018		06292018	3,242.47
			3,242.47 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
							CHECK 4008264	TOTAL:	51,220.83
4008265	06/29/2018	PRTD	4724 EDUCATIONAL CREDIT M TURNER 06/28/18		17036	06/28/2018		06292018	280.06
			280.06 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008265 TOTAL:	280.06
4008266	06/29/2018	PRTD	1124 EMILY WALKER	18-085	16539	06/11/2018		06292018	20.00
			20.00 100-06-256-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4008266 TOTAL:	20.00
4008267	06/29/2018	PRTD	1128 ENGINEERED CONTROL S 9527		16586	06/22/2018		06292018	40.46
			43.29 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4008267 TOTAL:	40.46
4008268	06/29/2018	PRTD	1138 EQUIPMENT PLUS INC	49664	16620	06/22/2018		06292018	698.91
			698.91 500-01-410-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4008268 TOTAL:	698.91
4008269	06/29/2018	PRTD	1174 EXO TECHNOLOGIES LLC	5669	16612	04/24/2018	1801052	06292018	292.56
			292.56 232-05-204-0000-0000-520020-					TECHNOLOGY	
				5813	16613	06/22/2018		06292018	295.32
			295.32 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4008269 TOTAL:	587.88
4008270	06/29/2018	PRTD	1175 EXPRESS LUBE & MUFFL	0202791	17000	06/11/2018		06292018	75.00
			75.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4008270 TOTAL:	75.00
4008271	06/29/2018	PRTD	1196 FEDEX	6-218-11310	16822	06/19/2018		06292018	185.21
			185.21 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4008271 TOTAL:	185.21
4008272	06/29/2018	PRTD	1203 FIND GREAT PEOPLE CO	157746	16623	06/15/2018		06292018	1,297.80
			1,297.80 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				157797	16624	06/15/2018		06292018	947.60
			947.60 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				157812	16691	06/15/2018		06292018	920.75
			320.70 251-01-455-0000-0000-510300-					GRANT OPERATING	
			320.69 251-01-455-0000-0000-510300-					GRANT OPERATING	
			152.39 251-01-455-0000-0000-510300-					GRANT OPERATING	

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			126.97	251-01-455-0000-0000-510300-				GRANT OPERATING		
								CHECK 4008272 TOTAL:		3,166.15
4008273	06/29/2018	PRTD	1226	FORMS & SUPPLY INC 4623276-0	16026	06/07/2018		06292018		159.97
			159.97	100-01-452-0000-0000-510053-				OFFICE SUPPLIES		
				4639890-0	16522	06/21/2018		06292018		509.69
			509.69	100-05-204-0000-0000-510275-				MEDICAL		
				4610060-0	16952	06/26/2018	1801293	06292018		205.44
			205.44	100-05-203-0000-0000-510054-				OPERATING SUPPLIES		
								CHECK 4008273 TOTAL:		875.10
4008274	06/29/2018	PRTD	4934	FRANK L BEASON 15 GAMES	16574	06/22/2018		06292018		300.00
			300.00	200-02-502-0000-0000-510106-				CONTRACT SERVICES		
								CHECK 4008274 TOTAL:		300.00
4008275	06/29/2018	PRTD	1237	FREDERICK D WATSON 6/12 CHECK POLLS	16830	06/25/2018		06292018		98.65
			98.65	100-01-452-0000-0000-510013-				MILEAGE		
								CHECK 4008275 TOTAL:		98.65
4008276	06/29/2018	PRTD	1245	FRONTIER COMMUNICATI 864-476-2281-0626925	16474	06/20/2018		06292018		356.65
			356.65	100-06-256-LM08-0000-510105-				LEASES & RENTALS		
								CHECK 4008276 TOTAL:		356.65
4008277	06/29/2018	PRTD	1308	GLOBAL MED INDUSTRIE HS337522	16498	06/13/2018	1801453	06292018		1,228.50
			1,228.50	100-05-208-0000-0000-510051-				EDUCATIONAL SUPPLIES		
								CHECK 4008277 TOTAL:		1,228.50
4008278	06/29/2018	PRTD	1326	GOSSETT CONCRETE PIP 54901	16267	06/13/2018	1801369	06292018		425.59
			425.59	210-03-300-0000-0000-510059-				MATERIALS		
								CHECK 4008278 TOTAL:		425.59
4008279	06/29/2018	PRTD	1333	GRAINGER INC 9663048115	16460	01/09/2018	1800050	06292018		195.46
			195.46	200-02-501-0000-0000-510054-				OPERATING SUPPLIES		
				9761764506	16461	04/18/2018	1800983	06292018		7,257.08
			7,257.08	200-02-501-0000-0000-510054-				OPERATING SUPPLIES		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				9815236840	16476	06/12/2018	1801446	06292018	945.09
945.09	235-05-205-0000-0000-510054-							OPERATING SUPPLIES	
								CHECK 4008279 TOTAL:	8,397.63
4008280	06/29/2018	PRTD	1343	GREENVILLE COUNTY RE 22	16690	06/21/2018		06292018	686.34
686.34	100-01-152-0000-0000-510106-							CONTRACT SERVICES	
								CHECK 4008280 TOTAL:	686.34
4008281	06/29/2018	PRTD	1347	GREENVILLE COUNTY FA FISHER 06/28/18	17028	06/28/2018		06292018	222.60
222.60	100-00-000-0000-0000-230017-							GARNISHMENTS & LEVIES	
								CHECK 4008281 TOTAL:	222.60
4008282	06/29/2018	PRTD	1347	GREENVILLE COUNTY FA BARNARD 06/28/18	17022	06/28/2018		06292018	268.80
268.80	100-00-000-0000-0000-230017-							GARNISHMENTS & LEVIES	
								CHECK 4008282 TOTAL:	268.80
4008283	06/29/2018	PRTD	1350	GREENVILLE OFFICE SU 574525-0	15899	06/12/2018	1801452	06292018	137.08
137.08	100-05-208-0000-0000-510053-							OFFICE SUPPLIES	
				573676-0	16419	06/08/2018	1801433	06292018	213.39
213.39	100-01-401-0000-0000-510104-							COPIER CHARGES	
				575887-0	16421	06/18/2018	1801487	06292018	36.62
36.62	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
				574899-0	16438	06/13/2018	1801466	06292018	15.24
15.24	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
				576608-0	16516	06/19/2018	1801502	06292018	457.28
457.28	100-05-204-0000-0000-510104-							COPIER CHARGES	
				576012-0	16535	06/18/2018	1801492	06292018	304.84
304.84	100-06-256-0000-0000-510053-							OFFICE SUPPLIES	
				562999-0	16545	05/03/2018	1801147	06292018	106.22
106.22	100-06-256-LM03-0000-510105-							LEASES & RENTALS	
				577191-0	16694	06/21/2018		06292018	300.79
300.79	100-01-152-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4008283 TOTAL:	1,571.46

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4008284	06/29/2018	PRTD	1365 GRETCHEN D HOLLAND WILLIAMS 06/28/18 159.23 100-00-000-0000-0000-230017-	17037	06/28/2018	06292018		GARNISHMENTS & LEVIES	159.23
								CHECK 4008284 TOTAL:	159.23
4008285	06/29/2018	PRTD	1365 GRETCHEN D HOLLAND HALL 06/28/18 173.08 100-00-000-0000-0000-230017-	17030	06/28/2018	06292018		GARNISHMENTS & LEVIES	173.08
								CHECK 4008285 TOTAL:	173.08
4008286	06/29/2018	PRTD	851 D & E DISTRIBUTING I 12205 641.68 232-05-204-0000-0000-510026-	15454	06/08/2018	1801287	06292018	UNIFORMS	641.68
					16387	06/18/2018	06292018	SAFETY SUPPLIES	26.74
					16582	06/22/2018	06292018	UNIFORMS	115.43
								CHECK 4008286 TOTAL:	783.85
4008287	06/29/2018	PRTD	4107 HARVEY B GODFREY JR 06202018 643.50 250-05-204-0000-0000-510109-	16512	06/20/2018	06292018		CONSULTING SERVICES	643.50
								CHECK 4008287 TOTAL:	643.50
4008288	06/29/2018	PRTD	1462 HOPE CENTER FOR CHIL Q4 13,106.25 237-05-450-0000-0000-530030-	16540	06/21/2018	06292018		HOPE CENTER FOR CHILDREN	13,106.25
								CHECK 4008288 TOTAL:	13,106.25
4008289	06/29/2018	PRTD	1501 IMAGE PRINTING OF SC 20621 190.46 100-05-208-0000-0000-510053- 588.57 100-05-208-0000-0000-510113-	15897	06/01/2018	1801220	06292018	OFFICE SUPPLIES MAINTENANCE & REPAIRS	779.03
								CHECK 4008289 TOTAL:	779.03
4008290	06/29/2018	PRTD	1511 INMAN CAMPOBELLO WAT 123105600098 61320 20.16 100-03-300-0000-0000-510158-	16486	06/13/2018	06292018		WATER & SEWER	20.16
								CHECK 4008290 TOTAL:	20.16

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4008291	06/29/2018	PRTD	1520	INSTITUTION FOOD HOU 9309239 1,983.43 235-05-205-0000-0000-510060-	16345	06/18/2018	MEALS	06292018	1,983.43
							CHECK	4008291 TOTAL:	1,983.43
4008292	06/29/2018	PRTD	3732	UNITED STATES TREASU TINSLEY 06/28/18 75.00 100-00-000-0000-0000-230017-	17035	06/28/2018	GARNISHMENTS & LEVIES	06292018	75.00
							CHECK	4008292 TOTAL:	75.00
4008293	06/29/2018	PRTD	3732	UNITED STATES TREASU CAMPBELL 06/28/18 150.00 100-00-000-0000-0000-230017-	17023	06/28/2018	GARNISHMENTS & LEVIES	06292018	150.00
							CHECK	4008293 TOTAL:	150.00
4008294	06/29/2018	PRTD	1577	JAMES E CAMPBELL 006 527.00 252-07-454-0000-0000-510400- 132.00 252-07-454-0000-0000-510400- 264.00 252-07-454-0000-0000-510400- 57.28 252-07-454-0000-0000-510400- 395.00 252-07-454-0000-0000-510400- 74.72 252-07-454-0000-0000-510400-	16861	06/25/2018	PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	06292018	1,450.00
							CHECK	4008294 TOTAL:	1,450.00
4008295	06/29/2018	PRTD	1631	DELI MANAGEMENT INC 180614124060003 24.10 251-01-455-0000-0000-510300- 24.10 251-01-455-0000-0000-510300- 19.66 251-01-455-0000-0000-510300-	16445	06/18/2018	GRANT OPERATING GRANT OPERATING GRANT OPERATING	06292018	67.86
							CHECK	4008295 TOTAL:	67.86
4008296	06/29/2018	PRTD	1670	JENNIFER E WATSON MAY 30, JUNE 6, 20 270.00 252-07-454-0000-0000-510400-	16854	06/25/2018	PROJECT OPERATING	06292018	270.00
							CHECK	4008296 TOTAL:	270.00
4008297	06/29/2018	PRTD	1674	JENNIFER K BORENSTEIN 50+ LUNCH BUNCH 6/18 17.00 200-02-505-0000-0000-510106-	16911	06/25/2018	CONTRACT SERVICES	06292018	17.00
							CHECK	4008297 TOTAL:	17.00

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4008298	06/29/2018	PRTD	1716	JOAN E HOLLIDAY	MILEAGE MAY 2018	15529	06/08/2018	06292018		38.15
			38.15	300-01-351-0000-0000-510200-				SPECIAL PROJECTS		
								CHECK	4008298 TOTAL:	38.15
4008299	06/29/2018	PRTD	1737	JOHN DAVID WREN MD P 50		16936	06/25/2018	06292018		1,300.00
			1,300.00	100-05-203-0000-0000-510276-				POST MORTEM COSTS		
								CHECK	4008299 TOTAL:	1,300.00
4008300	06/29/2018	PRTD	1737	JOHN DAVID WREN MD P 49		16935	06/25/2018	06292018		7,150.00
			7,150.00	100-05-203-0000-0000-510276-				POST MORTEM COSTS		
								CHECK	4008300 TOTAL:	7,150.00
4008301	06/29/2018	PRTD	1779	JON M GUEST	INVESTIGATION2/19/18	5904	02/26/2018	06292018		207.35
			207.35	100-05-204-0000-0000-510112-				TRANSPORT		
								CHECK	4008301 TOTAL:	207.35
4008302	06/29/2018	PRTD	1798	JOSEPH A PINILLA	SCAPPA TRAINING 5/24	16450	06/19/2018	06292018		95.92
			95.92	252-07-454-0000-0000-510400-				PROJECT OPERATING		
					PREV QTRLY 5/3/18	16455	06/19/2018	06292018		115.92
			115.92	252-07-454-0000-0000-510400-				PROJECT OPERATING		
					SCAPPA 06/19/18	16898	06/25/2018	06292018		121.37
			121.37	252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK	4008302 TOTAL:	333.21
4008303	06/29/2018	PRTD	999990	ALICIA ALBERTA	2018-1390	16697	06/22/2018	06292018		16.40
			16.40	100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008303 TOTAL:	16.40
4008304	06/29/2018	PRTD	999990	ALLISON POOLE	2018-161897	16728	06/22/2018	06292018		17.00
			17.00	100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008304 TOTAL:	17.00
4008305	06/29/2018	PRTD	999990	AMANDA CLYBURN	2017-36575	16773	06/22/2018	06292018		19.00
			19.00	100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4008305 TOTAL:	19.00
4008306	06/29/2018	PRTD	999990 ANGELA MARTINEZ	2018-128369	16770	06/22/2018		06292018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008306 TOTAL:	18.00
4008307	06/29/2018	PRTD	999990 ANGELA MOORE	2018-141849	16736	06/22/2018		06292018	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008307 TOTAL:	49.20
4008308	06/29/2018	PRTD	999990 ANTHONY PAONE	2018-154359	16768	06/22/2018		06292018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008308 TOTAL:	17.00
4008309	06/29/2018	PRTD	999990 AUTUMN AUSTIN	2018-5908	16753	06/22/2018		06292018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008309 TOTAL:	17.00
4008310	06/29/2018	PRTD	999990 BRANDON BLEDSOE	2018-16260	16698	06/22/2018		06292018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008310 TOTAL:	16.00
4008311	06/29/2018	PRTD	999990 CALEB WHITENER	2018-217267	16707	06/22/2018		06292018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008311 TOTAL:	16.60
4008312	06/29/2018	PRTD	999990 CARLOS GOMEZ	2018-75138	16782	06/22/2018		06292018	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008312 TOTAL:	20.00
4008313	06/29/2018	PRTD	999990 CATHERINE GILMER	2017-71156	16725	06/22/2018		06292018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008313 TOTAL:	17.00

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4008314	06/29/2018	PRTD	999990	CHRISTOPHER CLUCK	2018-37748	16786	06/22/2018		06292018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008314 TOTAL:	19.00
4008315	06/29/2018	PRTD	999990	CRYSTAL CAMACHO	2018-29730	16733	06/22/2018		06292018	49.80
				49.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008315 TOTAL:	49.80
4008316	06/29/2018	PRTD	999990	CYNTHIA KAY	2018-108413	16748	06/22/2018		06292018	49.80
				49.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008316 TOTAL:	49.80
4008317	06/29/2018	PRTD	999990	DANITA RUTH	2018-176749	16769	06/22/2018		06292018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008317 TOTAL:	16.60
4008318	06/29/2018	PRTD	999990	DAVID KELLEY	2018-109083	16789	06/22/2018		06292018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008318 TOTAL:	19.00
4008319	06/29/2018	PRTD	999990	DEANNA NOBLIN	2018-149256	16746	06/22/2018		06292018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008319 TOTAL:	18.00
4008320	06/29/2018	PRTD	999990	DEVIN TONEY	2018-204579	16740	06/22/2018		06292018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008320 TOTAL:	19.00
4008321	06/29/2018	PRTD	999990	DOLORES PATTERSON	2018-156373	16784	06/22/2018		06292018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008321 TOTAL:	18.00
4008322	06/29/2018	PRTD	999990	DONNA PROCTOR	2018-164313	16785	06/22/2018		06292018	19.60
				19.60 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4008322 TOTAL:	19.60
4008323	06/29/2018	PRTD	999990 DORIAN GAMBRELL	2018-69455	16787	06/22/2018		06292018	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008323 TOTAL:	20.00
4008324	06/29/2018	PRTD	999990 ENJOLI DAVIS	2018-47822	16766	06/22/2018		06292018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008324 TOTAL:	19.00
4008325	06/29/2018	PRTD	999990 FELICIA HICKS	2018-91070	16712	06/22/2018		06292018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008325 TOTAL:	19.00
4008326	06/29/2018	PRTD	999990 GRACE HEDRICK	2018-88441	16735	06/22/2018		06292018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008326 TOTAL:	19.00
4008327	06/29/2018	PRTD	999990 GRADY YEARWOOD	2018-226521	16742	06/22/2018		06292018	21.40
			21.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008327 TOTAL:	21.40
4008328	06/29/2018	PRTD	999990 HEATHER DUNCAN	2017-53254	16778	06/22/2018		06292018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008328 TOTAL:	18.00
4008329	06/29/2018	PRTD	999990 HEIDI BEERS	2018-11183	16711	06/22/2018		06292018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008329 TOTAL:	51.00
4008330	06/29/2018	PRTD	999990 IAMER CHEATHAM	2018-35169	16719	06/22/2018		06292018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008330 TOTAL:	51.00

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4008331	06/29/2018	PRTD	999990	JACEY PRICE	2018-163739	16764	06/22/2018		06292018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008331 TOTAL:	19.00
4008332	06/29/2018	PRTD	999990	JASON GREEN	2018-78214	16775	06/22/2018		06292018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008332 TOTAL:	19.00
4008333	06/29/2018	PRTD	999990	JASON LABOON	2018-114217	16767	06/22/2018		06292018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008333 TOTAL:	16.00
4008334	06/29/2018	PRTD	999990	JASPREET SAHOTA	2018-177087	16738	06/22/2018		06292018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008334 TOTAL:	17.00
4008335	06/29/2018	PRTD	999990	JENNIFER MALKIEL	2017-122392	16715	06/22/2018		06292018	15.20
				15.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008335 TOTAL:	15.20
4008336	06/29/2018	PRTD	999990	JENNIFER SCRUGGS	2018-180499	16759	06/22/2018		06292018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008336 TOTAL:	18.00
4008337	06/29/2018	PRTD	999990	JESSE MANUEL	2017-122989	16695	06/22/2018		06292018	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008337 TOTAL:	16.40
4008338	06/29/2018	PRTD	999990	JESSICA GLAY	2017-71719	16730	06/22/2018		06292018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008338 TOTAL:	17.00
4008339	06/29/2018	PRTD	999990	JESUS MAYA	2018-129974	16726	06/22/2018		06292018	31.20
				31.20 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4008339 TOTAL:	31.20
4008340	06/29/2018	PRTD	999990 JOHN BLAIR	2017-15068	16723	06/22/2018		06292018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008340 TOTAL:	16.60
4008341	06/29/2018	PRTD	999990 JOHN BROUGHALL	2018-22746	16754	06/22/2018		06292018	16.80
			16.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008341 TOTAL:	16.80
4008342	06/29/2018	PRTD	999990 JORDAN WARNOCK	2017-206095	16772	06/22/2018		06292018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008342 TOTAL:	17.00
4008343	06/29/2018	PRTD	999990 JOSEPH LEDFORD	2018-117849	16701	06/22/2018		06292018	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008343 TOTAL:	15.80
4008344	06/29/2018	PRTD	999990 JOSHUA MCQUADE	2018-135509	16756	06/22/2018		06292018	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008344 TOTAL:	20.00
4008345	06/29/2018	PRTD	999990 JOSHUA SPROUSE	2018-192618	16739	06/22/2018		06292018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008345 TOTAL:	17.00
4008346	06/29/2018	PRTD	999990 JULIE ATKINS	2018-5608	16780	06/22/2018		06292018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008346 TOTAL:	17.00
4008347	06/29/2018	PRTD	999990 JUSTIN FOSTER	2017-63293	16779	06/22/2018		06292018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008347 TOTAL:	18.00

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4008348	06/29/2018	PRTD	999990	KIMBERLY KIMBERLY	2018-110753	16783	06/22/2018		06292018	18.20
				18.20 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4008348	TOTAL:	18.20
4008349	06/29/2018	PRTD	999990	KOLBY PRUITT	2018-164695	16741	06/22/2018		06292018	18.00
				18.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4008349	TOTAL:	18.00
4008350	06/29/2018	PRTD	999990	KRISTAN CHERRY	2018-35449	16745	06/22/2018		06292018	19.00
				19.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4008350	TOTAL:	19.00
4008351	06/29/2018	PRTD	999990	LARRY WARE	2018-212750	16714	06/22/2018		06292018	16.00
				16.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4008351	TOTAL:	16.00
4008352	06/29/2018	PRTD	999990	LAURA REID	2018-168219	16762	06/22/2018		06292018	19.00
				19.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4008352	TOTAL:	19.00
4008353	06/29/2018	PRTD	999990	LAUREN CRANE	2017-42319	16751	06/22/2018		06292018	54.00
				54.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4008353	TOTAL:	54.00
4008354	06/29/2018	PRTD	999990	LENNETTA GRAY-BREWTO	2017-75593	16717	06/22/2018		06292018	17.00
				17.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4008354	TOTAL:	17.00
4008355	06/29/2018	PRTD	999990	LISA FABIAN	2018-60404	16781	06/22/2018		06292018	17.60
				17.60 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4008355	TOTAL:	17.60
4008356	06/29/2018	PRTD	999990	LOIS MARTIN	2018-127940	16703	06/22/2018		06292018	18.00
				18.00 100-06-255-0000-0000-510283-			JURY COSTS			

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								CHECK 4008356 TOTAL:	18.00
4008357	06/29/2018	PRTD	999990 LU MURRAY	2018-146337	16722	06/22/2018		06292018	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008357 TOTAL:	15.60
4008358	06/29/2018	PRTD	999990 MAE WOODY	2018-224467	16765	06/22/2018		06292018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008358 TOTAL:	18.00
4008359	06/29/2018	PRTD	999990 MAMIE HIGGINS	2018-91271	16788	06/22/2018		06292018	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008359 TOTAL:	20.00
4008360	06/29/2018	PRTD	999990 MARSHA JAMESON	2017-98594	16709	06/22/2018		06292018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008360 TOTAL:	16.00
4008361	06/29/2018	PRTD	999990 MARY FERGUSON	2018-61845	16720	06/22/2018		06292018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008361 TOTAL:	16.00
4008362	06/29/2018	PRTD	999990 MARY JOHNSON	2017-101407	16747	06/22/2018		06292018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008362 TOTAL:	19.00
4008363	06/29/2018	PRTD	999990 MATTHEW PAINTER	2018-153914	16744	06/22/2018		06292018	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008363 TOTAL:	20.00
4008364	06/29/2018	PRTD	999990 MATTHEW PRUITT	2018-164726	16716	06/22/2018		06292018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008364 TOTAL:	17.00

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4008365	06/29/2018	PRTD	999990	MELISSA BURKE	2018-26831	16699	06/22/2018		06292018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008365 TOTAL:	16.60
4008366	06/29/2018	PRTD	999990	MICHAEL GREER	2018-79227	16734	06/22/2018		06292018	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008366 TOTAL:	16.40
4008367	06/29/2018	PRTD	999990	MICHAEL NGUYEN	2017-144032	16696	06/22/2018		06292018	49.20
				49.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008367 TOTAL:	49.20
4008368	06/29/2018	PRTD	999990	MICHAEL OSMENT	2018-151905	16713	06/22/2018		06292018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008368 TOTAL:	16.60
4008369	06/29/2018	PRTD	999990	MICHAEL WEST	2018-215784	16771	06/22/2018		06292018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008369 TOTAL:	18.00
4008370	06/29/2018	PRTD	999990	MISTI MOTTE	2017-140594	16731	06/22/2018		06292018	51.60
				51.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008370 TOTAL:	51.60
4008371	06/29/2018	PRTD	999990	MONICA COLEMAN	2017-37939	16777	06/22/2018		06292018	45.00
				45.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008371 TOTAL:	45.00
4008372	06/29/2018	PRTD	999990	NAKILE SLOAN	2018-186656	16705	06/22/2018		06292018	17.60
				17.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008372 TOTAL:	17.60
4008373	06/29/2018	PRTD	999990	NICHOLAS DRUMMOND	2017-52585	16724	06/22/2018		06292018	48.00
				48.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008373 TOTAL:	48.00
4008374	06/29/2018	PRTD	999990 PAULA JONES	2018-106840	16700	06/22/2018		06292018	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008374 TOTAL:	15.60
4008375	06/29/2018	PRTD	999990 RHONDA BECKEY	2018-11049	16710	06/22/2018		06292018	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008375 TOTAL:	15.60
4008376	06/29/2018	PRTD	999990 RITA APT	2018-4312	16774	06/22/2018		06292018	21.00
			21.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008376 TOTAL:	21.00
4008377	06/29/2018	PRTD	999990 RITA BELCHER	2017-11014	16729	06/22/2018		06292018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008377 TOTAL:	17.00
4008378	06/29/2018	PRTD	999990 ROBERT PAGE	2018-153738	16757	06/22/2018		06292018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008378 TOTAL:	17.00
4008379	06/29/2018	PRTD	999990 ROGER SMITH	2018-189849	16749	06/22/2018		06292018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008379 TOTAL:	17.40
4008380	06/29/2018	PRTD	999990 RYAN SWANSON	2018-198164	16706	06/22/2018		06292018	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008380 TOTAL:	15.80
4008381	06/29/2018	PRTD	999990 SALLY RICHARDS	2017-165040	16752	06/22/2018		06292018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008381 TOTAL:	17.00

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4008382	06/29/2018	PRTD	999990	SAMUEL MCCALL	2018-131062	16790	06/22/2018		06292018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008382 TOTAL:	19.00
4008383	06/29/2018	PRTD	999990	SANDY GIBBS	2018-125138	16755	06/22/2018		06292018	18.40
				18.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008383 TOTAL:	18.40
4008384	06/29/2018	PRTD	999990	SARAH BROWN	2017-23407	16750	06/22/2018		06292018	63.00
				63.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008384 TOTAL:	63.00
4008385	06/29/2018	PRTD	999990	SHELLY MONTA	2018-141381	16776	06/22/2018		06292018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008385 TOTAL:	18.00
4008386	06/29/2018	PRTD	999990	STEPHANIE MCMILLIAN	2018-135237	16727	06/22/2018		06292018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008386 TOTAL:	17.00
4008387	06/29/2018	PRTD	999990	STEPHEN SMITH	2018-190090	16760	06/22/2018		06292018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008387 TOTAL:	18.00
4008388	06/29/2018	PRTD	999990	SUSAN LUHRSEN	2018-123828	16702	06/22/2018		06292018	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008388 TOTAL:	16.40
4008389	06/29/2018	PRTD	999990	TAMEKA SIMS	2018-185610	16704	06/22/2018		06292018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008389 TOTAL:	17.00
4008390	06/29/2018	PRTD	999990	TAYLOR RICE	2017-164748	16718	06/22/2018		06292018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008390 TOTAL:	16.60
4008391	06/29/2018	PRTD	999990 TEAGUE PUPO	2018-165135	16758	06/22/2018		06292018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008391 TOTAL:	18.00
4008392	06/29/2018	PRTD	999990 TERESA ANDREWS	2018-4043	16732	06/22/2018		06292018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008392 TOTAL:	16.40
4008393	06/29/2018	PRTD	999990 TIFFANY WHITESIDE	2018-217454	16708	06/22/2018		06292018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008393 TOTAL:	16.00
4008394	06/29/2018	PRTD	999990 TIMOTHY PADGETT	2018-153537	16737	06/22/2018		06292018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008394 TOTAL:	16.60
4008395	06/29/2018	PRTD	999990 TRINA LUKE	2018-123847	16743	06/22/2018		06292018	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008395 TOTAL:	57.00
4008396	06/29/2018	PRTD	999990 WALTER FOWLER	2018-66850	16763	06/22/2018		06292018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008396 TOTAL:	19.00
4008397	06/29/2018	PRTD	999990 YI MEADORS	2018-135754	16721	06/22/2018		06292018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008397 TOTAL:	17.00
4008398	06/29/2018	PRTD	999990 ZOIE KELLY	2018-109539	16761	06/22/2018		06292018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008398 TOTAL:	19.00

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4008399	06/29/2018	PRTD	999995	- IGLESIAS	2018-99284	16633	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008399 TOTAL:	30.00
4008400	06/29/2018	PRTD	999995	ALEXIS WILLIAMS	2018-176837	16685	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008400 TOTAL:	30.00
4008401	06/29/2018	PRTD	999995	ANDREW BROWN	2018-22847	16630	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008401 TOTAL:	30.00
4008402	06/29/2018	PRTD	999995	ANDREW LAKE	2018-114404	16654	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008402 TOTAL:	30.00
4008403	06/29/2018	PRTD	999995	BONNIE WILL	2018-218828	16686	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008403 TOTAL:	30.00
4008404	06/29/2018	PRTD	999995	CHARLENE DILLARD	2018-51770	16653	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008404 TOTAL:	30.00
4008405	06/29/2018	PRTD	999995	CHARLES WHITT	2018-217626	16661	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008405 TOTAL:	30.00
4008406	06/29/2018	PRTD	999995	CHRISTIE WARD	2018-212336	16635	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008406 TOTAL:	30.00
4008407	06/29/2018	PRTD	999995	CHRISTOPHER CANTRELL	2018-31012	16631	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008407 TOTAL:	30.00
4008408	06/29/2018	PRTD	999995 COLLEEN ONEIL	2018-151285	16684	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008408 TOTAL:	30.00
4008409	06/29/2018	PRTD	999995 CONNIE BALCK	2018-7630	16652	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008409 TOTAL:	30.00
4008410	06/29/2018	PRTD	999995 CRYSTAL WILL	2018-218829	16668	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008410 TOTAL:	30.00
4008411	06/29/2018	PRTD	999995 DARLENE KILLINGSWORT	2018-110658	16649	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008411 TOTAL:	30.00
4008412	06/29/2018	PRTD	999995 DAVID EDMONDS	2018-56767	16660	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008412 TOTAL:	30.00
4008413	06/29/2018	PRTD	999995 DOROTHY WILLIAMS	2018-219462	16636	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008413 TOTAL:	30.00
4008414	06/29/2018	PRTD	999995 DOUGLAS JOHNSON	2018-103765	16648	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008414 TOTAL:	30.00
4008415	06/29/2018	PRTD	999995 GEOFFREY GALLOWAY	2018-69322	16647	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008415 TOTAL:	30.00

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4008416	06/29/2018	PRTD	999995	GLEN BURKE	2018-26807	16659	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008416 TOTAL:	30.00
4008417	06/29/2018	PRTD	999995	GRISELDA SALAS	2018-177092	16672	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008417 TOTAL:	30.00
4008418	06/29/2018	PRTD	999995	HEATHER GRIFFIN	2018-79930	16681	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008418 TOTAL:	30.00
4008419	06/29/2018	PRTD	999995	HOLDEN GUFFEY	2018-80920	16643	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008419 TOTAL:	30.00
4008420	06/29/2018	PRTD	999995	JAMES SWITZER	2018-198326	16639	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008420 TOTAL:	30.00
4008421	06/29/2018	PRTD	999995	JANEAL SCOTT	2018-180030	16644	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008421 TOTAL:	30.00
4008422	06/29/2018	PRTD	999995	JANICE SMITH	2018-188386	16682	06/22/2018		06292018	15.00
				15.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008422 TOTAL:	15.00
4008423	06/29/2018	PRTD	999995	JASON BELUE	2018-11960	16680	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008423 TOTAL:	30.00
4008424	06/29/2018	PRTD	999995	JERRICA DILL	2018-51635	16669	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4008424 TOTAL:	30.00
4008425	06/29/2018	PRTD	999995 JOSEPH RICKER	2018-85123	16632	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008425 TOTAL:	30.00
4008426	06/29/2018	PRTD	999995 JULIE BYARD	2018-28437	16675	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008426 TOTAL:	30.00
4008427	06/29/2018	PRTD	999995 KANBAO YANG	2018-226090	16679	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008427 TOTAL:	30.00
4008428	06/29/2018	PRTD	999995 KENNETH MCCOMBS	2018-131794	16666	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008428 TOTAL:	30.00
4008429	06/29/2018	PRTD	999995 KRYSTN TULLIS	2018-206303	16677	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008429 TOTAL:	30.00
4008430	06/29/2018	PRTD	999995 LANDON CAMPBELL-COOK	2018-30485	16671	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008430 TOTAL:	30.00
4008431	06/29/2018	PRTD	999995 LAURA RASH	2018-166828	16638	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008431 TOTAL:	30.00
4008432	06/29/2018	PRTD	999995 LINDA CARSON	2018-32277	16640	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008432 TOTAL:	30.00

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4008433	06/29/2018	PRTD	999995	LONNIE JONES	2018-106618	16663	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4008433	TOTAL:	30.00
4008434	06/29/2018	PRTD	999995	MARY SIKORSKI	2018-184388	16662	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4008434	TOTAL:	30.00
4008435	06/29/2018	PRTD	999995	MELISSA GENTRY	2018-71548	16650	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4008435	TOTAL:	30.00
4008436	06/29/2018	PRTD	999995	NANCY JAMES	2018-101476	16656	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4008436	TOTAL:	30.00
4008437	06/29/2018	PRTD	999995	NICOLA MITCHELL	2018-140669	16637	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4008437	TOTAL:	30.00
4008438	06/29/2018	PRTD	999995	PHAROAH WILLIAMS	2018-220296	16674	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4008438	TOTAL:	30.00
4008439	06/29/2018	PRTD	999995	PHILLIP MCKELVEY	2018-134269	16670	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4008439	TOTAL:	30.00
4008440	06/29/2018	PRTD	999995	RANDY HELLAMS	2018-88592	16683	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4008440	TOTAL:	30.00
4008441	06/29/2018	PRTD	999995	RANDY LANDRUM	2018-115244	16676	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			

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								CHECK 4008441 TOTAL:	30.00
4008442	06/29/2018	PRTD	999995 ROBERT FROST	2018-68071	16642	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008442 TOTAL:	30.00
4008443	06/29/2018	PRTD	999995 ROSA WILLIAMS	2018-220418	16646	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008443 TOTAL:	30.00
4008444	06/29/2018	PRTD	999995 SANDRA BARTON	2018-9729	16655	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008444 TOTAL:	30.00
4008445	06/29/2018	PRTD	999995 SANDRA THOMSON	2018-203077	16667	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008445 TOTAL:	30.00
4008446	06/29/2018	PRTD	999995 SANDY BROWN	2018-24227	16665	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008446 TOTAL:	30.00
4008447	06/29/2018	PRTD	999995 SARA DAVIS	2018-48633	16641	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008447 TOTAL:	30.00
4008448	06/29/2018	PRTD	999995 SARAH IVEY	2018-100039	16664	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008448 TOTAL:	30.00
4008449	06/29/2018	PRTD	999995 SHAINA RAY	2018-167235	16657	06/22/2018		06292018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4008449 TOTAL:	30.00

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4008450	06/29/2018	PRTD	999995	SHARONDA THOMAS	2018-121473	16634	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008450 TOTAL:	30.00
4008451	06/29/2018	PRTD	999995	SHELBY DURRAH	2018-81411	16651	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008451 TOTAL:	30.00
4008452	06/29/2018	PRTD	999995	STEPHANIE VALLADOLID	2018-208023	16645	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008452 TOTAL:	30.00
4008453	06/29/2018	PRTD	999995	TAMMY SIMS	2018-185528	16673	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008453 TOTAL:	30.00
4008454	06/29/2018	PRTD	999995	THERESA RODGERS	2018-173492	16658	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008454 TOTAL:	30.00
4008455	06/29/2018	PRTD	999995	TRACY WISEMAN	2018-222720	16678	06/22/2018		06292018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4008455 TOTAL:	30.00
4008456	06/29/2018	PRTD	4992	KACE L LAZURICK	JUNE 2018 MILEAGE	16437	06/19/2018		06292018	1.64
				1.64 100-01-153-0000-0000-510013-				MILEAGE		
								CHECK	4008456 TOTAL:	1.64
4008457	06/29/2018	PRTD	1935	KEVAN P KYLE	DEA TRAIN GA 7/9/18	16838	06/25/2018		06292018	402.00
				402.00 231-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
								CHECK	4008457 TOTAL:	402.00
4008458	06/29/2018	PRTD	3522	THE COPIER GUYS INC	AR15177	16037	06/14/2018		06292018	200.63
				200.63 235-05-205-0000-0000-510104-				COPIER CHARGES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008458 TOTAL:	200.63
4008459	06/29/2018	PRTD	2010 LANDFILL SERVICE COR 38617 29,948.10 220-04-305-0000-0000-510059-		16560	06/11/2018	1801410	06292018 MATERIALS	29,948.10
								CHECK 4008459 TOTAL:	29,948.10
4008460	06/29/2018	PRTD	2032 LAURENS ELECTRIC COO 22332905 21.95 200-02-501-0000-0000-510159-		16809	05/30/2018		06292018 UTILITIES	21.95
					16853	06/13/2018		06292018 UTILITIES	200.27
								CHECK 4008460 TOTAL:	222.22
4008461	06/29/2018	PRTD	2039 LAW ENFORCEMENT TRAI 2000418044 700.00 236-05-202-0000-0000-510015-		16346	06/05/2018		06292018 TRAINING	700.00
								CHECK 4008461 TOTAL:	700.00
4008462	06/29/2018	PRTD	2045 BRUNO ENTERPRISES 094163 33.30 100-01-153-0000-0000-510053-		16480	06/14/2018		06292018 OFFICE SUPPLIES	31.80
					16495	06/19/2018		06292018 OFFICE SUPPLIES	20.58
					16556	06/20/2018		06292018 OPERATING SUPPLIES	39.66
								CHECK 4008462 TOTAL:	92.04
4008463	06/29/2018	PRTD	2067 LEXISNEXIS RISK DATA 1616871-20180531 408.67 100-01-151-0000-0000-510104-		15117	05/31/2018		06292018 COPIER CHARGES	408.67
					16463	05/31/2018		06292018 SUBSCRIPTIONS & PUBLICATIONS	149.80
								CHECK 4008463 TOTAL:	558.47
4008464	06/29/2018	PRTD	2076 BEACON DRIVE IN 529426 454.72 100-01-452-0000-0000-510013-		16361	06/12/2018		06292018 MILEAGE	454.72
								CHECK 4008464 TOTAL:	454.72

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4008465	06/29/2018	PRTD	2106 LOCKHART POWER COMPA	052018 24,382.39 221-04-305-0000-0000-510106-	16407	06/19/2018		06292018 CONTRACT SERVICES	24,382.39
								CHECK 4008465 TOTAL:	24,382.39
4008466	06/29/2018	PRTD	2122 LOUIS M NELSON SR	16114 525.00 200-02-504-0000-0000-510106-	16114	06/18/2018		06292018 CONTRACT SERVICES	525.00
								CHECK 4008466 TOTAL:	525.00
4008467	06/29/2018	PRTD	2122 LOUIS M NELSON SR	06/23/2018 105.00 200-02-505-0000-0000-510106-	16834	06/23/2018		06292018 CONTRACT SERVICES	105.00
								CHECK 4008467 TOTAL:	105.00
4008468	06/29/2018	PRTD	2127 L P B OF SOUTH CAROL	1275 1,828.91 300-05-202-0000-0000-520020-	16308	06/18/2018	1801232	06292018 TECHNOLOGY	1,828.91
								CHECK 4008468 TOTAL:	1,828.91
4008469	06/29/2018	PRTD	2199 MARK PANGEL AND/OR K	06-25-18 425.00 200-02-504-0000-0000-510113-	16946	06/25/2018	1801295	06292018 MAINTENANCE & REPAIRS	425.00
								CHECK 4008469 TOTAL:	425.00
4008470	06/29/2018	PRTD	2202 MARKO INC	048126 107.79 500-01-410-0000-0000-510052-	16433	05/30/2018		06292018 SAFETY SUPPLIES	107.79
								CHECK 4008470 TOTAL:	107.79
4008471	06/29/2018	PRTD	2292 MERCHANTS FOODSERVIC	9711369 4,960.22 235-05-205-0000-0000-510060-	16534	06/20/2018		06292018 MEALS	4,960.22
								CHECK 4008471 TOTAL:	4,960.22
4008472	06/29/2018	PRTD	2301 MICHAEL A TURNER	ICAC CONF 6/11/18 75.00 230-05-204-0000-0000-510015-	16442	06/19/2018		06292018 TRAINING	75.00
								CHECK 4008472 TOTAL:	75.00
4008473	06/29/2018	PRTD	2345 MIDWAY BBQ INC	4132 38.88 251-01-455-0000-0000-510300- 38.88 251-01-455-0000-0000-510300-	16527	04/13/2018		06292018 GRANT OPERATING GRANT OPERATING	77.76

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008473 TOTAL:	77.76
4008474	06/29/2018	PRTD	2424 MYOFFICEPRODUCTS COM WO-12605085-1 24.03 100-01-351-0000-0000-510053-		15530	06/07/2018		06292018 OFFICE SUPPLIES	24.03
								CHECK 4008474 TOTAL:	24.03
4008475	06/29/2018	PRTD	2441 GENUINE PARTS COMPAN 2868 0618 188.02 500-01-410-0000-0000-510057-		16392	05/31/2018		06292018 SMALL TOOLS	188.02
								06292018 SAFETY SUPPLIES	59.85
								CHECK 4008475 TOTAL:	247.87
4008476	06/29/2018	PRTD	2480 NC CHILD SUPPORT SMITH 06/28/18 388.15 100-00-000-0000-0000-230017-		17034	06/28/2018		06292018 GARNISHMENTS & LEVIES	388.15
								CHECK 4008476 TOTAL:	388.15
4008477	06/29/2018	PRTD	4844 NOLANDI GREEFF MAY 2018 MILEAGE 27.25 200-02-503-0000-0000-510013-		16060	05/31/2018		06292018 MILEAGE	27.25
								CHECK 4008477 TOTAL:	27.25
4008478	06/29/2018	PRTD	2544 OFFICE DEPOT 2197325733 320.12 231-05-204-0000-0000-520030-		16509	06/12/2018		06292018 MINOR EQUIPMENT	320.12
								06292018 OFFICE SUPPLIES	63.98
								06292018 OFFICE SUPPLIES	284.80
								CHECK 4008478 TOTAL:	668.90
4008479	06/29/2018	PRTD	2544 OFFICE DEPOT 152480934-001-A 52.72 100-01-400-0000-0000-510054-		16428	06/14/2018		06292018 OPERATING SUPPLIES	52.72
								06292018 OPERATING SUPPLIES	29.39
								CHECK 4008479 TOTAL:	82.11

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008480	06/29/2018	PRTD	2545 OFFICE DEPOT CREDIT	6011 5642 0295 8434	16876	06/07/2018		06292018	1,115.59
			48.15 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			545.21 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			64.23 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			328.53 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			129.47 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4008480 TOTAL:	1,115.59
4008481	06/29/2018	PRTD	2589 PALMETTO MICROFILM S 48470		16559	06/14/2018		06292018	1,545.00
			1,545.00 100-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4008481 TOTAL:	1,545.00
4008482	06/29/2018	PRTD	2662 DEAN FOODS COMPANY	785701822	16533	06/20/2018		06292018	3,537.75
			3,537.75 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4008482 TOTAL:	3,537.75
4008483	06/29/2018	PRTD	2667 PERFORMANCE FOOD GRO	8934881061818	16350	06/18/2018		06292018	1,298.28
			1,298.28 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4008483 TOTAL:	1,298.28
4008484	06/29/2018	PRTD	2689 PIEDMONT NATURAL GAS	1000778523001 JUN/18	16862	06/22/2018		06292018	1,599.83
			1,599.83 501-11-412-0000-0000-510157-					NATURAL GAS	
				9001605991001 JUN/18	16863	06/22/2018		06292018	25.83
			25.83 501-11-412-0000-0000-510157-					NATURAL GAS	
				7000801186001 JUN/18	16864	06/22/2018		06292018	2,748.64
			2,748.64 235-05-205-0000-0000-510157-					NATURAL GAS	
								CHECK 4008484 TOTAL:	4,374.30
4008485	06/29/2018	PRTD	2694 EASY PERMIT POSTAGE	16827	16827	06/11/2018		06292018	20,167.00
			20,167.00 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4008485 TOTAL:	20,167.00
4008486	06/29/2018	PRTD	2703 POPE FLYNN LLC	7153	16488	05/31/2018		06292018	3,696.65
			3,696.65 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
				7154	16489	06/08/2018		06292018	1,637.50
			1,637.50 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4008486 TOTAL:	5,334.15
4008487	06/29/2018	PRTD	2738 PROMISED LAND	11-16	16604	06/06/2018		06292018	500.00
			500.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4008487 TOTAL:	500.00
4008488	06/29/2018	PRTD	2738 PROMISED LAND	10-16	16603	06/06/2018		06292018	22,600.00
			22,600.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4008488 TOTAL:	22,600.00
4008489	06/29/2018	PRTD	2741 PROSOURCE LLC	S1968506.002	16466	06/05/2018	1800332	06292018	1,218.01
			1,218.01 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
				S1949265.001	16470	06/06/2018	1800864	06292018	1,792.06
			1,792.06 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4008489 TOTAL:	3,010.07
4008490	06/29/2018	PRTD	2752 J M SMITH CORPORATIO	000249613-1793	16502	06/05/2018		06292018	1,465.66
			1,465.66 100-01-150-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4008490 TOTAL:	1,465.66
4008491	06/29/2018	PRTD	2752 J M SMITH CORPORATIO	000253508-9132	16458	06/19/2018		06292018	100.80
			100.80 100-06-255-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				000249670-1760	16477	06/05/2018		06292018	1,663.16
			1,663.16 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4008491 TOTAL:	1,763.96
4008492	06/29/2018	PRTD	2772 RANDALL H GAULT	06202018	16513	06/20/2018		06292018	1,402.50
			1,402.50 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4008492 TOTAL:	1,402.50
4008493	06/29/2018	PRTD	2783 REACH SPORTS MARKETI	49887	16423	07/21/2017		06292018	200.00
			200.00 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				50896	16426	09/28/2017		06292018	225.00
			225.00 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	

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

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								CHECK 4008493 TOTAL:	425.00
4008494	06/29/2018	PRTD	2783 REACH SPORTS MARKETI	51240	16427	10/18/2017		06292018	225.00
			225.00 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4008494 TOTAL:	225.00
4008495	06/29/2018	PRTD	2783 REACH SPORTS MARKETI	49014	16422	05/23/2017		06292018	400.00
			400.00 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4008495 TOTAL:	400.00
4008496	06/29/2018	PRTD	4372 REGENESIS COMMUNITY	62518	16845	06/25/2018		06292018	1,220.00
			1,220.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4008496 TOTAL:	1,220.00
4008497	06/29/2018	PRTD	2803 REGINA NOWAK	6-19-18	16859	06/19/2018		06292018	120.00
			120.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4008497 TOTAL:	120.00
4008498	06/29/2018	PRTD	2804 REGINALD A SPURGEON	06/24/2018	16836	06/24/2018		06292018	345.00
			345.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4008498 TOTAL:	345.00
4008499	06/29/2018	PRTD	2825 RHINEHART FAMILY COM	11202	15556	05/29/2018	1801019	06292018	5,672.16
			275.00 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
			81.34 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
			85.33 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
			91.33 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
			78.04 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
			82.08 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
			713.97 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
			320.41 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
			2,764.45 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
			1,180.21 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
								CHECK 4008499 TOTAL:	5,672.16
4008500	06/29/2018	PRTD	2850 RICOH USA INC	5053585011	16538	06/03/2018		06292018	109.33
			109.33 100-06-256-0000-0000-510104-					COPIER CHARGES	

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								CHECK 4008500 TOTAL:	109.33
4008501	06/29/2018	PRTD	2853 RIDGE RECYCLERS INC 6,867.00 220-04-303-0000-0000-510160-	1388477	16293	06/09/2018		06292018 WASTE DISPOSAL	6,867.00
								CHECK 4008501 TOTAL:	6,867.00
4008502	06/29/2018	PRTD	2872 ROBERT B JOHNSON 1,020.00 230-05-204-0000-0000-500153-	06062018	16440	06/06/2018		06292018 EMPLOYEE TUITION	1,020.00
								CHECK 4008502 TOTAL:	1,020.00
4008503	06/29/2018	PRTD	2966 S C DEPT OF REVENUE DURRAH 06/28/18 247.62 100-00-000-0000-0000-230017-		17027	06/28/2018		06292018 GARNISHMENTS & LEVIES	247.62
								CHECK 4008503 TOTAL:	247.62
4008504	06/29/2018	PRTD	2966 S C DEPT OF REVENUE COLLINS 06/28/18 279.06 100-00-000-0000-0000-230017-		17025	06/28/2018		06292018 GARNISHMENTS & LEVIES	279.06
								CHECK 4008504 TOTAL:	279.06
4008505	06/29/2018	PRTD	2966 S C DEPT OF REVENUE WIRCHBALL 06/28/18 362.03 100-00-000-0000-0000-230017-		17038	06/28/2018		06292018 GARNISHMENTS & LEVIES	362.03
								CHECK 4008505 TOTAL:	362.03
4008506	06/29/2018	PRTD	2967 S C RETIREMENT SYSTE QTR 2 2018 632,188.98 100-00-000-0000-0000-230001-		17042	06/28/2018		06292018 STATE RETIREMENT	632,188.98
								CHECK 4008506 TOTAL:	632,188.98
4008507	06/29/2018	PRTD	2978 SALUDA RIVER PET FOO 5330 79.12 100-05-204-0000-0000-510278-		16449	06/19/2018		06292018 K9 CARE	79.12
								CHECK 4008507 TOTAL:	79.12
4008508	06/29/2018	PRTD	2995 SANDRA L MOSLEY APR-JUN 2018 MILEAGE 14.72 100-01-153-0000-0000-510013-		16436	06/19/2018		06292018 MILEAGE	14.72
								CHECK 4008508 TOTAL:	14.72

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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
4008509	06/29/2018	PRTD	3026 SOUTH CAROLINA SUPRE	06192018 150.00 100-06-256-0000-0000-510010-	16464	06/19/2018		06292018 PROFESSIONAL DUES	150.00
								CHECK 4008509 TOTAL:	150.00
4008510	06/29/2018	PRTD	3026 SOUTH CAROLINA SUPRE	06222018 50.00 100-06-256-0000-0000-510010-	16602	06/22/2018		06292018 PROFESSIONAL DUES	50.00
								CHECK 4008510 TOTAL:	50.00
4008511	06/29/2018	PRTD	3035 STATE OF SOUTH CAROL	2000419373 50.00 235-05-205-0000-0000-510015-	16510	06/20/2018	8618	06292018 TRAINING	50.00
								CHECK 4008511 TOTAL:	50.00
4008512	06/29/2018	PRTD	3041 SC DEPT OF JUVENILE	2000418856 11,275.00 235-05-205-0000-0000-510106-	16115	06/13/2018		06292018 CONTRACT SERVICES	11,275.00
								CHECK 4008512 TOTAL:	11,275.00
4008513	06/29/2018	PRTD	3052 SC DHEC BUREAU OF FI	06/05/2018 72.00 100-07-451-0000-0000-510276-	16266	06/05/2018		06292018 POST MORTEM COSTS	72.00
								CHECK 4008513 TOTAL:	72.00
4008514	06/29/2018	PRTD	3052 SC DHEC	AF00236-0 450.00 252-07-454-0000-0000-510400-	16865	06/14/2018		06292018 PROJECT OPERATING	450.00
								CHECK 4008514 TOTAL:	450.00
4008515	06/29/2018	PRTD	3052 SC DHEC BUREAU OF WA	HNE-AA2D-6BT9M 2,000.00 211-03-302-0000-0000-510111-	15961	06/08/2018		06292018 REGULATORY MONITORING	2,000.00
								CHECK 4008515 TOTAL:	2,000.00
4008516	06/29/2018	PRTD	3065 SC POLICE OFFICERS	QTR 2 2018 538,026.53 100-00-000-0000-0000-230002-	17043	06/28/2018		06292018 POLICE RETIREMENT	538,026.53
								CHECK 4008516 TOTAL:	538,026.53
4008517	06/29/2018	PRTD	3068 SC RETIREMENT SYSTEM	06/28/2018 101.58 100-00-000-0000-0000-230001- 1,727.68 100-00-000-0000-0000-230002-	17040	06/28/2018		06292018 STATE RETIREMENT POLICE RETIREMENT	1,829.26

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008517 TOTAL:	1,829.26
4008518	06/29/2018	PRTD	3081 SOUTH CAROLINA ASSOC DUPONT 2018-2019 50.00 100-01-408-0000-0000-510014-		16591	06/22/2018		06292018 PROFESSIONAL DEVELOPMENT	50.00
				HARRIS 2018-2019 50.00 100-01-408-0000-0000-510014-	16592	06/22/2018		06292018 PROFESSIONAL DEVELOPMENT	50.00
								CHECK 4008518 TOTAL:	100.00
4008519	06/29/2018	PRTD	3103 SCDEW 94.98 100-00-000-0000-0000-230017-	RIQUELME 06/28/18	17033	06/28/2018		06292018 GARNISHMENTS & LEVIES	94.98
								CHECK 4008519 TOTAL:	94.98
4008520	06/29/2018	PRTD	3045 SC DEPT OF MOTOR VEH 5027-A 6.00 100-01-154-0000-0000-510108-		16053	06/15/2018		06292018 PROFESSIONAL SERVICES	6.00
								CHECK 4008520 TOTAL:	6.00
4008521	06/29/2018	PRTD	5000 SCREENVISION DIRECT 6-18 BIG E 1,013.33 251-01-455-0000-0000-510300- 506.67 251-01-455-0000-0000-510300-		16610	06/19/2018		06292018 GRANT OPERATING GRANT OPERATING	1,520.00
				6-18 BIG E AD 300.00 251-01-455-0000-0000-510300- 150.00 251-01-455-0000-0000-510300-	16611	06/19/2018		06292018 GRANT OPERATING GRANT OPERATING	450.00
								CHECK 4008521 TOTAL:	1,970.00
4008522	06/29/2018	PRTD	4289 LIM LLC 1,864.05 100-01-000-0000-0000-510206-	5272000	16551	06/21/2018		06292018 CONTINGENCY	1,864.05
								CHECK 4008522 TOTAL:	1,864.05
4008523	06/29/2018	PRTD	4834 SHAMROCK ENVIRONMENT PAY APP 1 MAY-18 43,066.87 300-04-305-0000-0000-520100-		16606	06/19/2018	1801235	06292018 INFRASTRUCTURE	43,066.87
								CHECK 4008523 TOTAL:	43,066.87
4008524	06/29/2018	PRTD	4294 SHARP ELECTRONICS CO 9001194955 52.80 100-01-151-0000-0000-510104-		15955	05/31/2018		06292018 COPIER CHARGES	52.80
				9001218725	16281	06/15/2018		06292018	102.98

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
102.98	501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
		9001217383	16284	06/14/2018		06292018	18.64
18.64	501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
		11458759	16457	06/19/2018	1800647	06292018	109,001.83
26,780.00	235-05-205-0000-0000-520020-					TECHNOLOGY	
82,221.83	235-05-205-0000-0000-520020-					TECHNOLOGY	
		9001217363	16490	06/14/2018		06292018	24.86
24.86	100-06-257-0000-0000-510104-					COPIER CHARGES	
		9001217379	16491	06/14/2018		06292018	32.10
32.10	100-06-257-0000-0000-510104-					COPIER CHARGES	
		9001221525	16518	06/16/2018		06292018	107.75
107.75	100-06-255-0000-0000-510104-					COPIER CHARGES	
		9001221509	16520	06/16/2018		06292018	108.51
108.51	235-05-205-0000-0000-510104-					COPIER CHARGES	
		9001224670	16549	06/19/2018		06292018	32.10
32.10	100-05-204-0000-0000-510104-					COPIER CHARGES	
		9001221533	16550	06/16/2018		06292018	173.34
173.34	100-05-204-0000-0000-510104-					COPIER CHARGES	
		9001221529	16564	06/16/2018		06292018	64.20
64.20	220-04-305-0000-0000-510104-					COPIER CHARGES	
		9001224663	16628	06/19/2018		06292018	78.04
15.61	100-01-102-0000-0000-510104-					COPIER CHARGES	
15.61	100-01-404-0000-0000-510104-					COPIER CHARGES	
15.61	100-01-405-0000-0000-510104-					COPIER CHARGES	
15.61	100-01-406-0000-0000-510104-					COPIER CHARGES	
15.60	100-01-407-0000-0000-510104-					COPIER CHARGES	
		9001224656	16692	06/19/2018		06292018	32.10
6.42	100-01-102-0000-0000-510104-					COPIER CHARGES	
6.42	100-01-404-0000-0000-510104-					COPIER CHARGES	
6.42	100-01-405-0000-0000-510104-					COPIER CHARGES	
6.42	100-01-406-0000-0000-510104-					COPIER CHARGES	
6.42	100-01-407-0000-0000-510104-					COPIER CHARGES	
						CHECK 4008524 TOTAL:	109,829.25
4008525	06/29/2018 PRTR	4294 SHARP ELECTRONICS CO 293763	16040	04/26/2018		06292018	31.80
31.80	100-01-452-0000-0000-510106-					CONTRACT SERVICES	

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								CHECK 4008525 TOTAL:	31.80
4008526	06/29/2018	PRTD	4586 SHAWN CLORAN	JUNE 13, 21	16871	06/21/2018		06292018	180.00
			180.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4008526 TOTAL:	180.00
4008527	06/29/2018	PRTD	3188 SHRED A WAY	B49334	16530	06/19/2018		06292018	408.00
			408.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
				B46890	16607	12/07/2017		06292018	2,688.00
			2,688.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4008527 TOTAL:	3,096.00
4008528	06/29/2018	PRTD	3195 SIGN SOURCE OF SPART	11427	16875	06/06/2018		06292018	872.37
			872.37 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4008528 TOTAL:	872.37
4008529	06/29/2018	PRTD	3208 SJWD WATER DISTRICT	191 JUN/18	16287	06/08/2018		06292018	201.48
			201.48 501-11-412-0000-0000-510158-					WATER & SEWER	
				ACCT#17443	16400	06/14/2018		06292018	31.92
			31.92 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#18662	16401	06/14/2018		06292018	15.00
			15.00 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#63738	16402	06/14/2018		06292018	15.00
			15.00 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#784	16404	06/08/2018		06292018	36.92
			36.92 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#84696	16405	06/08/2018		06292018	36.92
			36.92 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#72795	16406	06/08/2018		06292018	606.58
			606.58 220-04-305-0000-0000-510159-					UTILITIES	
				759 JUN/18	16857	06/20/2018		06292018	446.58
			446.58 501-11-412-0000-0000-510158-					WATER & SEWER	
				21449 JUN/18	16860	06/20/2018		06292018	25.55
			25.55 501-11-412-0000-0000-510158-					WATER & SEWER	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008529 TOTAL:	1,415.95
4008530	06/29/2018	PRTD	3209 SJWD WATER DISTRICT	100876 6/14/18	16810	06/14/2018		06292018	137.67
				137.67 200-02-501-0000-0000-510159-				UTILITIES	
				100877 6/14/18	16811	06/14/2018		06292018	370.57
				370.57 200-02-501-0000-0000-510159-				UTILITIES	
								CHECK 4008530 TOTAL:	508.24
4008531	06/29/2018	PRTD	3251 SOUTHEAST HELICOPTER 7068		17017	06/20/2018		06292018	1,694.76
				1,694.76 231-05-204-0000-0000-520030-				MINOR EQUIPMENT	
								CHECK 4008531 TOTAL:	1,694.76
4008532	06/29/2018	PRTD	3260 SOUTHERN COMPUTER IN	IN-000510258	16493	06/14/2018	1801462	06292018	340.62
				340.62 100-01-100-0000-0000-520020-				TECHNOLOGY	
				IN-000510429	16571	06/15/2018	1801467	06292018	351.42
				351.42 100-01-150-0000-0000-520020-				TECHNOLOGY	
				IN-000490711	16583	03/20/2018	1800666	06292018	276.91
				276.91 100-01-150-0000-0000-520020-				TECHNOLOGY	
				IN-000506011	16625	05/25/2018	1801303	06292018	234.28
				234.28 100-01-404-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4008532 TOTAL:	1,203.23
4008533	06/29/2018	PRTD	3272 SPARTAN CUSTOM LLC	62007	16573	06/22/2018	1800717	06292018	68.01
				68.01 100-05-204-0000-0000-510026-				UNIFORMS	
								CHECK 4008533 TOTAL:	68.01
4008534	06/29/2018	PRTD	3194 SPARTAN STAMP & SIGN	98347	16471	06/19/2018		06292018	10.86
				10.86 100-01-452-0000-0000-510053-				OFFICE SUPPLIES	
				98350	16594	06/19/2018	1801497	06292018	22.74
				20.47 253-08-456-0000-0000-510300-				GRANT OPERATING	
				2.27 253-08-456-0000-0000-510300-				GRANT OPERATING	
				98325	16951	06/26/2018	1801438	06292018	34.13
				34.13 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4008534 TOTAL:	67.73

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

CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008535	06/29/2018	PRTD	3285 SPARTANBURG BUSINESS 7118		16598	06/19/2018		06292018	3,401.58
			848.51 251-01-455-0000-0000-510300-					GRANT OPERATING	
			848.55 251-01-455-0000-0000-510300-					GRANT OPERATING	
			848.55 251-01-455-0000-0000-510300-					GRANT OPERATING	
			855.97 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK	4008535 TOTAL:	3,401.58
4008536	06/29/2018	PRTD	3294 SPARTANBURG COUNTY M 05312018		16850	06/25/2018		06292018	362.68
			362.68 100-06-256-0000-0000-510102-					SERVICE CHARGES	
							CHECK	4008536 TOTAL:	362.68
4008537	06/29/2018	PRTD	3313 SPARTANBURG COUNTY R RLS-106HANCOCK1		16589	06/20/2018		06292018	5.00
			5.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK	4008537 TOTAL:	5.00
4008538	06/29/2018	PRTD	3313 SPARTANBURG COUNTY R RLS-106HANCOCK2		16590	06/20/2018		06292018	5.00
			5.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK	4008538 TOTAL:	5.00
4008539	06/29/2018	PRTD	3313 SPARTANBURG COUNTY R RCD-904BEVERLY		16593	06/20/2018		06292018	11.00
			6.71 253-08-456-0000-0000-510300-					GRANT OPERATING	
			4.29 253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK	4008539 TOTAL:	11.00
4008540	06/29/2018	PRTD	3329 SPARTANBURG HERALD J 534398/70140940		16274	04/01/2018		06292018	223.45
			223.45 220-04-304-0000-0000-510200-					SPECIAL PROJECTS	
							CHECK	4008540 TOTAL:	223.45
4008541	06/29/2018	PRTD	3329 SPARTANBURG HERALD J 534298/70140940		16275	04/01/2018		06292018	5,730.81
			4,500.00 250-04-304-0000-0000-510300-					GRANT OPERATING	
			750.00 250-04-304-0000-0000-510300-					GRANT OPERATING	
			480.81 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
							CHECK	4008541 TOTAL:	5,730.81
4008542	06/29/2018	PRTD	3353 SPARTANBURG WATER SY 210336 JUN/18		16295	06/13/2018		06292018	18.87
			18.87 501-11-412-0000-0000-510158-					WATER & SEWER	

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CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
9.49	501-11-412-0000-0000-510158-	210078 JUN/18	16297	06/13/2018		06292018	9.49
						WATER & SEWER	
878.24	501-11-412-0000-0000-510158-	210339 JUN/18	16302	06/13/2018		06292018	878.24
						WATER & SEWER	
50.15	501-11-412-0000-0000-510158-	210114 JUN/18	16303	06/13/2018		06292018	50.15
						WATER & SEWER	
143.94	501-11-412-0000-0000-510158-	210111 JUN/18	16305	06/13/2018		06292018	143.94
						WATER & SEWER	
43.44	501-11-412-0000-0000-510158-	210042 JUN/18	16307	06/13/2018		06292018	43.44
						WATER & SEWER	
18.87	501-11-412-0000-0000-510158-	214341 JUN/18	16309	06/13/2018		06292018	18.87
						WATER & SEWER	
11.25	220-04-305-0000-0000-510159-	ACCT#131245 060818	16388	06/08/2018		06292018	11.25
						UTILITIES	
14.51	220-04-304-0000-0000-510159-	ACCT#163582 061118	16389	06/11/2018		06292018	14.51
						UTILITIES	
16.46	100-03-300-0000-0000-510158-	234657 294569 61918	16467	06/19/2018		06292018	16.46
						WATER & SEWER	
231.37	100-03-300-0000-0000-510158-	234657 294473	16468	06/19/2018		06292018	231.37
						WATER & SEWER	
77.39	100-03-300-0000-0000-510158-	234657 294500	16469	06/19/2018		06292018	77.39
						WATER & SEWER	
111.75	200-02-501-0000-0000-510159-	258307-302001 61918	16812	06/19/2018		06292018	111.75
						UTILITIES	
5.10	220-04-304-0000-0000-510159-	ACCT#281557 061818	16851	06/18/2018		06292018	5.10
						UTILITIES	
8.24	200-02-501-0000-0000-510159-	040489-280084 61818	16883	06/18/2018		06292018	8.24
						UTILITIES	
7.50	200-02-501-0000-0000-510159-	040489-280102 61818	16884	06/18/2018		06292018	7.50
						UTILITIES	
52.36	200-02-501-0000-0000-510159-	040489-284817 61818	16885	06/18/2018		06292018	52.36
						UTILITIES	
36.37	200-02-501-0000-0000-510159-	040489-280348 61818	16887	06/18/2018		06292018	36.37
						UTILITIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008542 TOTAL:	1,735.30
4008543	06/29/2018	PRTD	3373 STANDARD INSURANCE C 16565	16565	16565	06/01/2018		06292018	7,319.55
			3,463.71 510-01-413-0000-0000-500110-					STANDARD LIFE	
			3,855.84 510-01-414-0000-0000-500110-					STANDARD LIFE	
								CHECK 4008543 TOTAL:	7,319.55
4008544	06/29/2018	PRTD	3384 STATE OF SOUTH CAROL 2000419235	16425	16425	06/18/2018	29618	06292018	105.00
			105.00 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4008544 TOTAL:	105.00
4008545	06/29/2018	PRTD	3384 STATE OF SOUTH CAROL 2000419367	16508	16508	06/20/2018	29618	06292018	140.00
			140.00 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4008545 TOTAL:	140.00
4008546	06/29/2018	PRTD	3447 SUSAN E OBRIEN BHSA 5/22/18	16340	16340	06/18/2018		06292018	346.79
			95.38 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			251.41 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4008546 TOTAL:	346.79
4008547	06/29/2018	PRTD	4318 SYDNEY E GARRISON TRAVEL-SAVANNAH 6/5	16430	16430	06/19/2018	1801501	06292018	43.00
			-105.00 200-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
			148.00 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
			50+ LUNCH BUNCH 5/28	16912	16912	06/25/2018		06292018	17.00
			17.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4008547 TOTAL:	60.00
4008548	06/29/2018	PRTD	3474 TAMIKA L POLLARD SC LEAD CAMDEN 6/14	16913	16913	06/25/2018		06292018	17.00
			17.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
			SC LEAD COLUMBIA 5/2	16914	16914	06/25/2018		06292018	20.00
			20.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
			SC LEAD FLORENCE4/12	16916	16916	06/25/2018		06292018	17.00
			17.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4008548 TOTAL:	54.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008549	06/29/2018	PRTD	3490	TAYLOR ENTERPRISES I 3114831 2,760.93 500-00-000-0000-0000-160001-	16369	06/11/2018		06292018	2,760.93
								FUEL INVENTORY	
				3113416 3,016.55 500-00-000-0000-0000-160001-	16482	06/01/2018		06292018	3,016.55
								FUEL INVENTORY	
				3116428 18,403.63 500-00-000-0000-0000-160001-	16543	06/20/2018		06292018	18,403.63
								FUEL INVENTORY	
				3116432 1,788.83 500-00-000-0000-0000-160001-	16544	06/20/2018		06292018	1,788.83
								FUEL INVENTORY	
				3116433 1,849.76 500-00-000-0000-0000-160001-	16546	06/20/2018		06292018	1,849.76
								FUEL INVENTORY	
				3116438 1,436.64 500-00-000-0000-0000-160001-	16547	06/20/2018		06292018	1,436.64
								FUEL INVENTORY	
				3116429 19,147.34 500-00-000-0000-0000-160001-	16600	06/20/2018		06292018	19,147.34
								FUEL INVENTORY	
				3116431 9,589.38 500-00-000-0000-0000-160001-	16601	06/20/2018		06292018	9,589.38
								FUEL INVENTORY	
								CHECK 4008549 TOTAL:	57,993.06
4008550	06/29/2018	PRTD	3491	TAYLOR P DOCKTER MAY 2018 MILEAGE 52.87 252-07-454-0000-0000-510400-	16338	06/18/2018		06292018	52.87
								PROJECT OPERATING	
								CHECK 4008550 TOTAL:	52.87
4008551	06/29/2018	PRTD	3536	THE LIGHTING COMPANY 4314 575.00 200-02-501-0000-0000-510113-	16879	06/07/2018		06292018	575.00
								MAINTENANCE & REPAIRS	
				4315 2,026.00 200-02-501-0000-0000-510113-	16905	06/07/2018	1801400	06292018	2,026.00
								MAINTENANCE & REPAIRS	
								CHECK 4008551 TOTAL:	2,601.00
4008552	06/29/2018	PRTD	3551	THE RAIN BARREL DEPO U-TSHERB14 951.54 211-03-302-0000-0000-510200-	16313	05/31/2018	1801429	06292018	951.54
								SPECIAL PROJECTS	
								CHECK 4008552 TOTAL:	951.54
4008553	06/29/2018	PRTD	3557	THE SOUTHER AGENCY 4404 90.00 252-07-454-0000-0000-510400-	16868	06/15/2018		06292018	90.00
								PROJECT OPERATING	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008553 TOTAL:	90.00
4008554	06/29/2018	PRTD	3589 TIDEWATER EQUIPMENT	N281310005	16562	05/11/2018	1801149	06292018	6,820.41
			528.35 220-04-305-0000-0000-510151-					VEHICLE PARTS	
			6,140.05 220-04-305-0000-0000-510151-					VEHICLE PARTS	
			93.33 220-04-305-0000-0000-510151-					VEHICLE PARTS	
			58.68 220-04-305-0000-0000-510151-					VEHICLE PARTS	
				N281500015	16563	05/30/2018	1801331	06292018	342.54
			342.54 220-04-305-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4008554 TOTAL:	7,162.95
4008555	06/29/2018	PRTD	2897 ROBERT T FLOYD	05312018	16444	05/31/2018		06292018	38.97
			38.97 100-05-204-0000-0000-510152-					VEHICLE FUEL	
				06202018	16511	06/20/2018		06292018	156.88
			156.88 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4008555 TOTAL:	195.85
4008556	06/29/2018	PRTD	3710 TYLER TECHNOLOGIES I	045-226974	16791	05/31/2018		06292018	5,019.34
			5,019.34 300-01-000-0000-0000-520020-					TECHNOLOGY	
				045-227451	16792	06/04/2018		06292018	1,500.00
			1,500.00 300-01-000-0000-0000-520020-					TECHNOLOGY	
				045-223517	16793	05/31/2018		06292018	20,750.00
			20,750.00 300-01-000-0000-0000-520020-					TECHNOLOGY	
				045-227128	16794	06/04/2018		06292018	2,898.50
			2,898.50 300-01-000-0000-0000-520020-					TECHNOLOGY	
				045-226973	16795	05/31/2018		06292018	4,927.89
			4,927.89 300-01-000-0000-0000-520020-					TECHNOLOGY	
								CHECK 4008556 TOTAL:	35,095.73
4008557	06/29/2018	PRTD	3713 U S DEPT OF EDUCATIO	GRAY 06/28/18	17029	06/28/2018		06292018	269.61
			269.61 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4008557 TOTAL:	269.61
4008558	06/29/2018	PRTD	3726 UNITED CHEMICAL & SU	559407	16025	06/15/2018	1801461	06292018	493.20
			493.20 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	

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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 4008558 TOTAL:	493.20
4008559	06/29/2018	PRTD	3731 UNITED STATES POSTAL BOX 124 70.00 100-06-256-LM07-0000-510105-		16942	06/25/2018		06292018 LEASES & RENTALS	70.00
								CHECK 4008559 TOTAL:	70.00
4008560	06/29/2018	PRTD	3733 UNITED WAY OF THE PI 06/28/2018 1,066.54 100-00-000-0000-0000-230006-		17041	06/28/2018		06292018 UNITED WAY	1,066.54
								CHECK 4008560 TOTAL:	1,066.54
4008561	06/29/2018	PRTD	3742 UPSTATE EMPLOYERS NE 18-239 133.59 251-01-455-0000-0000-510300- 133.58 251-01-455-0000-0000-510300- 132.83 251-01-455-0000-0000-510300-		16609	06/19/2018		06292018 GRANT OPERATING GRANT OPERATING GRANT OPERATING	400.00
								CHECK 4008561 TOTAL:	400.00
4008562	06/29/2018	PRTD	3752 UPSTATE SEPTIC TANK 111112071 2,850.00 253-08-456-0000-0000-510300-		16599	06/19/2018	1801211	06292018 GRANT OPERATING	2,850.00
								CHECK 4008562 TOTAL:	2,850.00
4008563	06/29/2018	PRTD	3758 US DEPARTMENT OF TRE DURRAH 06/28/18 149.75 100-00-000-0000-0000-230017-		17026	06/28/2018		06292018 GARNISHMENTS & LEVIES	149.75
								CHECK 4008563 TOTAL:	149.75
4008564	06/29/2018	PRTD	3782 VERIZON WIRELESS 9808814784 490.88 211-03-302-0000-0000-510155-		16525	06/10/2018		06292018 COMMUNICATIONS	490.88
								CHECK 4008564 TOTAL:	490.88
4008565	06/29/2018	PRTD	3782 VERIZON WIRELESS 9807710500 129.71 100-01-101-0000-0000-510155- 107.10 100-01-100-0000-0000-510155- 107.10 100-01-405-0000-0000-510155- 107.10 100-01-408-0000-0000-510155- 54.34 100-01-409-0000-0000-510155- 53.24 100-01-152-0000-0000-510155- 161.23 100-01-452-0000-0000-510155- 52.84 100-01-400-0000-0000-510155- 53.55 100-01-401-0000-0000-510155- 841.32 100-01-350-0000-0000-510155-		14583	05/22/2018		06292018 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	12,512.54

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107.10	100-01-153-0000-0000-510155-	COMMUNICATIONS
1.16	100-01-151-0000-0000-510155-	COMMUNICATIONS
53.55	100-01-404-0000-0000-510155-	COMMUNICATIONS
53.55	100-01-407-0000-0000-510155-	COMMUNICATIONS
236.79	100-01-351-0000-0000-510155-	COMMUNICATIONS
107.10	100-05-202-CC02-0000-510155-	COMMUNICATIONS
543.12	100-05-202-0000-0000-510155-	COMMUNICATIONS
321.30	100-06-255-0000-0000-510155-	COMMUNICATIONS
26.79	100-06-258-0000-0000-510155-	COMMUNICATIONS
306.16	100-06-256-0000-0000-510155-	COMMUNICATIONS
1,161.57	100-03-300-0000-0000-510155-	COMMUNICATIONS
1,295.94	100-07-201-0000-0000-510155-	COMMUNICATIONS
107.65	100-05-208-0000-0000-510155-	COMMUNICATIONS
2.32	100-05-210-0000-0000-510155-	COMMUNICATIONS
76.14	211-03-302-0000-0000-510155-	COMMUNICATIONS
213.54	220-04-304-0000-0000-510155-	COMMUNICATIONS
293.57	220-04-305-0000-0000-510155-	COMMUNICATIONS
298.18	500-01-410-0000-0000-510155-	COMMUNICATIONS
891.24	501-11-412-0000-0000-510155-	COMMUNICATIONS
170.65	236-05-202-0000-0000-510155-	COMMUNICATIONS
2,847.21	200-02-500-0000-0000-510155-	COMMUNICATIONS
-100.00	100-01-404-0000-0000-510155-	COMMUNICATIONS
93.00	250-03-301-0000-0000-510400-	PROJECT OPERATING
53.55	250-09-351-0000-0000-510300-	GRANT OPERATING
13.31	251-01-455-0000-0000-510300-	GRANT OPERATING
13.31	251-01-455-0000-0000-510300-	GRANT OPERATING
13.31	251-01-455-0000-0000-510300-	GRANT OPERATING
181.42	251-01-455-0000-0000-510300-	GRANT OPERATING
1,070.90	505-01-402-0000-0000-510155-	COMMUNICATIONS
284.79	245-06-260-0000-0000-510155-	COMMUNICATIONS
76.89	253-08-456-0000-0000-510300-	GRANT OPERATING
19.22	253-08-456-0000-0000-510300-	GRANT OPERATING
10.68	253-08-456-0000-0000-510300-	GRANT OPERATING

CHECK 4008565 TOTAL: 12,512.54

4008566 06/29/2018 PRTD 3785 VERONICA M RIQUELME CLINICAL TRAIN 5/30 16897 06/25/2018 06292018 455.92
455.92 252-07-454-0000-0000-510400- PROJECT OPERATING

CHECK 4008566 TOTAL: 455.92

4008567 06/29/2018 PRTD 3789 VICKI RAE M SMITH STAMPS REIMBURSEMENT 16844 06/25/2018 06292018 100.71
100.71 100-06-256-LM08-0000-510105- LEASES & RENTALS

MILEAGE - 5/31/18 16846 06/25/2018 06292018 109.27
109.27 100-06-256-LM08-0000-510105- LEASES & RENTALS

CHECK 4008567 TOTAL: 209.98

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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
4008568	06/29/2018	PRTD	3805 VULCAN CONSTR MATERI	12589347	16858	06/14/2018	1801450	06292018	13,145.30
			13,145.30 220-04-305-0000-0000-510059-				MATERIALS		
							CHECK	4008568 TOTAL:	13,145.30
4008569	06/29/2018	PRTD	3818 WALDROP MECHANICAL S WALDROP	172029	16856	05/29/2018		06292018	449.00
			449.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK	4008569 TOTAL:	449.00
4008570	06/29/2018	PRTD	1127 WATCHGUARD INC	4ELXINV0004977	16431	06/11/2018	1801215	06292018	5,157.40
			5,157.40 231-05-204-0000-0000-520030-				MINOR EQUIPMENT		
							CHECK	4008570 TOTAL:	5,157.40
4008571	06/29/2018	PRTD	3837 WELLS FARGO VENDOR F	100691206	16848	06/11/2018		06292018	765.62
			22.97 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			199.06 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			7.66 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			22.97 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			22.97 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			176.09 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			7.66 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			7.66 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			84.22 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			30.62 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			45.94 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			122.50 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			15.30 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK	4008571 TOTAL:	765.62
4008572	06/29/2018	PRTD	3854 WHALEY FOODSERVICE R	3540996	15826	05/22/2018	1801221	06292018	766.24
			368.39 100-05-208-0000-0000-510113-				MAINTENANCE & REPAIRS		
			66.15 100-05-208-0000-0000-510113-				MAINTENANCE & REPAIRS		
			208.31 100-05-208-0000-0000-510113-				MAINTENANCE & REPAIRS		
			51.47 100-05-208-0000-0000-510113-				MAINTENANCE & REPAIRS		
			71.92 100-05-208-0000-0000-510113-				MAINTENANCE & REPAIRS		
				3551910	16499	06/19/2018		06292018	454.53
			454.53 235-05-205-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK	4008572 TOTAL:	1,220.77

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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

4008573	06/29/2018	PRTD	3862	WI SCTF	PENLAND 06/28/18	17032	06/28/2018	06292018		148.15	
				148.15	100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES			
								CHECK	4008573	TOTAL:	148.15
4008574	06/29/2018	PRTD	4554	WILFORD E RICE	5 GAMES	16576	06/22/2018	06292018		100.00	
				100.00	200-02-502-0000-0000-510106-			CONTRACT SERVICES			
								CHECK	4008574	TOTAL:	100.00
4008575	06/29/2018	PRTD	3879	WILLIAM E PARRIS	06192018	16415	06/19/2018	06292018		5,025.00	
				5,025.00	231-05-204-0000-0000-510280-			INFORMER FEES			
								CHECK	4008575	TOTAL:	5,025.00
4008576	06/29/2018	PRTD	3885	WILLIAM H BROWN	2581	16608	06/21/2018	06292018		302.72	
				302.72	500-00-000-0000-0000-160000-			PARTS INVENTORY			
								CHECK	4008576	TOTAL:	302.72
4008577	06/29/2018	PRTD	3914	WINDSTREAM HOLDINGS	060094205 6/19/18	16813	06/19/2018	06292018		55.80	
				55.80	200-02-500-0000-0000-510155-			COMMUNICATIONS			
								CHECK	4008577	TOTAL:	55.80
4008578	06/29/2018	PRTD	3914	WINDSTREAM HOLDINGS	061712094 6/19/18	16814	06/19/2018	06292018		93.91	
				93.91	200-02-500-0000-0000-510155-			COMMUNICATIONS			
								CHECK	4008578	TOTAL:	93.91
4008579	06/29/2018	PRTD	3916	WINFRIED J BARTON	5022	16041	06/15/2018	06292018		3,900.00	
				3,900.00	505-01-402-0000-0000-510114-			MAINTENANCE AGREEMENTS			
								CHECK	4008579	TOTAL:	3,900.00
4008580	06/29/2018	PRTD	3927	WOOLPERT INC	2018001671	16323	02/28/2018	86317 06292018		9,173.75	
				9,173.75	211-03-302-0000-0000-510111-			REGULATORY MONITORING			
				3,557.50	211-03-302-0000-0000-510111-	16344	04/23/2018	86317 06292018		3,557.50	
								REGULATORY MONITORING			
				2,660.00	211-03-302-0000-0000-510111-	16354	05/30/2018	86317 06292018		2,660.00	
								REGULATORY MONITORING			

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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

			2018003079	16356	04/23/2018	32818	06292018	24,665.27
24,665.27	211-03-302-0000-0000-510111-						REGULATORY MONITORING	
			2018001669	16362	02/28/2018	32818	06292018	11,108.22
11,108.22	211-03-302-0000-0000-510111-						REGULATORY MONITORING	
			2018004151	16363	05/30/2018	32818	06292018	17,561.17
17,561.17	211-03-302-0000-0000-510111-						REGULATORY MONITORING	
						CHECK	4008580 TOTAL:	68,725.91
4008581	06/29/2018	PRTD	3936 XEROX CORPORATION 093325621	16553	06/01/2018		06292018	66.15
			66.15 100-05-204-0000-0000-510104-				COPIER CHARGES	
						CHECK	4008581 TOTAL:	66.15
				NUMBER OF CHECKS	408		*** CASH ACCOUNT TOTAL ***	2,031,363.57
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		408	2,031,363.57	
							*** GRAND TOTAL ***	2,031,363.57

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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		1075								
APP	100-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		1,334,530.31	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	06/29/2018	06292018 MW0629				CASH IN BANK POOLED			2,031,363.57
							AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		68,880.05	
							AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		5,375.94	
							AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		12,471.50	
							AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		26,424.05	
							AP CASH DISBURSEMENTS JOURNAL			
APP	252-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		10,634.26	
							AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		116,999.63	
							AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		5,327.89	
							AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		151,888.88	
							AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		7,321.42	
							AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		31,264.89	
							AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		24,162.95	
							AP CASH DISBURSEMENTS JOURNAL			
APP	232-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		2,194.55	
							AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		8,018.88	
							AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		94,642.27	
							AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		31,470.72	
							AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		425.59	
							AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		13,106.25	
							AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		12,599.28	
							AP CASH DISBURSEMENTS JOURNAL			
APP	230-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		1,095.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		72,244.47	
							AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-	06/29/2018	06292018 MW0629				ACCOUNTS PAYABLE		284.79	
							AP CASH DISBURSEMENTS JOURNAL			

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC	ACCT	DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC		
GENERAL LEDGER TOTAL							2,031,363.57	2,031,363.57
APP 099-00-000-0000-0000-150100-	06/29/2018 06292018				DUE FROM FUND 100		1,334,530.31	
APP 100-00-000-0000-0000-250099-	06/29/2018 06292018				DUE TO FUND 099			1,334,530.31
APP 099-00-000-0000-0000-150500-	06/29/2018 06292018				DUE FROM FUND 500		68,880.05	
APP 500-00-000-0000-0000-250099-	06/29/2018 06292018				DUE TO FUND 099			68,880.05
APP 099-00-000-0000-0000-150501-	06/29/2018 06292018				DUE FROM FUND 501		5,375.94	
APP 501-00-000-0000-0000-250099-	06/29/2018 06292018				DUE TO FUND 099			5,375.94
APP 099-00-000-0000-0000-150250-	06/29/2018 06292018				DUE FROM FUND 250		12,471.50	
APP 250-00-000-0000-0000-250099-	06/29/2018 06292018				DUE TO FUND 099			12,471.50
APP 099-00-000-0000-0000-150200-	06/29/2018 06292018				DUE FROM FUND 200		26,424.05	
APP 200-00-000-0000-0000-250099-	06/29/2018 06292018				DUE TO FUND 099			26,424.05
APP 099-00-000-0000-0000-150252-	06/29/2018 06292018				DUE FROM FUND 252		10,634.26	
APP 252-00-000-0000-0000-250099-	06/29/2018 06292018				DUE TO FUND 099			10,634.26
APP 099-00-000-0000-0000-150220-	06/29/2018 06292018				DUE FROM FUND 220		116,999.63	
APP 220-00-000-0000-0000-250099-	06/29/2018 06292018				DUE TO FUND 099			116,999.63
APP 099-00-000-0000-0000-150505-	06/29/2018 06292018				DUE FROM FUND 505		5,327.89	
APP 505-00-000-0000-0000-250099-	06/29/2018 06292018				DUE TO FUND 099			5,327.89
APP 099-00-000-0000-0000-150235-	06/29/2018 06292018				DUE FROM FUND 235		151,888.88	
APP 235-00-000-0000-0000-250099-	06/29/2018 06292018				DUE TO FUND 099			151,888.88
APP 099-00-000-0000-0000-150510-	06/29/2018 06292018				DUE FROM FUND 510		7,321.42	
APP 510-00-000-0000-0000-250099-	06/29/2018 06292018				DUE TO FUND 099			7,321.42
APP 099-00-000-0000-0000-150253-	06/29/2018 06292018				DUE FROM FUND 253		31,264.89	
APP 253-00-000-0000-0000-250099-	06/29/2018 06292018				DUE TO FUND 099			31,264.89
APP 099-00-000-0000-0000-150236-	06/29/2018 06292018				DUE FROM FUND 236		24,162.95	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP 236-00-000-0000-0000-250099-	06/29/2018	06292018	MW0629		DUE TO FUND 099			24,162.95
APP 099-00-000-0000-0000-150232-	06/29/2018	06292018	MW0629		DUE FROM FUND 232		2,194.55	
APP 232-00-000-0000-0000-250099-	06/29/2018	06292018	MW0629		DUE TO FUND 099			2,194.55
APP 099-00-000-0000-0000-150251-	06/29/2018	06292018	MW0629		DUE FROM FUND 251		8,018.88	
APP 251-00-000-0000-0000-250099-	06/29/2018	06292018	MW0629		DUE TO FUND 099			8,018.88
APP 099-00-000-0000-0000-150300-	06/29/2018	06292018	MW0629		DUE FROM FUND 300		94,642.27	
APP 300-00-000-0000-0000-250099-	06/29/2018	06292018	MW0629		DUE TO FUND 099			94,642.27
APP 099-00-000-0000-0000-150221-	06/29/2018	06292018	MW0629		DUE FROM FUND 221		31,470.72	
APP 221-00-000-0000-0000-250099-	06/29/2018	06292018	MW0629		DUE TO FUND 099			31,470.72
APP 099-00-000-0000-0000-150210-	06/29/2018	06292018	MW0629		DUE FROM FUND 210		425.59	
APP 210-00-000-0000-0000-250099-	06/29/2018	06292018	MW0629		DUE TO FUND 099			425.59
APP 099-00-000-0000-0000-150237-	06/29/2018	06292018	MW0629		DUE FROM FUND 237		13,106.25	
APP 237-00-000-0000-0000-250099-	06/29/2018	06292018	MW0629		DUE TO FUND 099			13,106.25
APP 099-00-000-0000-0000-150231-	06/29/2018	06292018	MW0629		DUE FROM FUND 231		12,599.28	
APP 231-00-000-0000-0000-250099-	06/29/2018	06292018	MW0629		DUE TO FUND 099			12,599.28
APP 099-00-000-0000-0000-150230-	06/29/2018	06292018	MW0629		DUE FROM FUND 230		1,095.00	
APP 230-00-000-0000-0000-250099-	06/29/2018	06292018	MW0629		DUE TO FUND 099			1,095.00
APP 099-00-000-0000-0000-150211-	06/29/2018	06292018	MW0629		DUE FROM FUND 211		72,244.47	
APP 211-00-000-0000-0000-250099-	06/29/2018	06292018	MW0629		DUE TO FUND 099			72,244.47
APP 099-00-000-0000-0000-150245-	06/29/2018	06292018	MW0629		DUE FROM FUND 245		284.79	
APP 245-00-000-0000-0000-250099-	06/29/2018	06292018	MW0629		DUE TO FUND 099			284.79
SYSTEM GENERATED ENTRIES TOTAL							2,031,363.57	2,031,363.57
JOURNAL 2018/12/1075 TOTAL							4,062,727.14	4,062,727.14

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
099 POOLED CASH FUND	2018 12	1075	06/29/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,031,363.57
099-00-000-0000-0000-150100-				DUE FROM FUND 100	1,334,530.31	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	26,424.05	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	26,424.05	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	72,244.47	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	116,999.63	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	31,470.72	
099-00-000-0000-0000-150230-				DUE FROM FUND 230	1,095.00	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	12,599.28	
099-00-000-0000-0000-150232-				DUE FROM FUND 232	2,194.55	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	151,888.88	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	24,162.95	
099-00-000-0000-0000-150237-				DUE FROM FUND 237	13,106.25	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	284.79	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	12,471.50	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	8,018.88	
099-00-000-0000-0000-150252-				DUE FROM FUND 252	10,634.26	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	31,264.89	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	94,642.27	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	68,880.05	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	5,375.94	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	5,327.89	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	7,321.42	
				FUND TOTAL	2,031,363.57	2,031,363.57
100 GENERAL FUND	2018 12	1075	06/29/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,334,530.31	
100-00-000-0000-0000-250099-				DUE TO FUND 099		1,334,530.31
				FUND TOTAL	1,334,530.31	1,334,530.31
200 PARKS	2018 12	1075	06/29/2018			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	26,424.05	
200-00-000-0000-0000-250099-				DUE TO FUND 099		26,424.05
				FUND TOTAL	26,424.05	26,424.05
210 ROAD MAINTENANCE FEE	2018 12	1075	06/29/2018			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	425.59	
210-00-000-0000-0000-250099-				DUE TO FUND 099		425.59
				FUND TOTAL	425.59	425.59
211 STORM WATER MANAGEMENT	2018 12	1075	06/29/2018			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	72,244.47	
211-00-000-0000-0000-250099-				DUE TO FUND 099		72,244.47

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	72,244.47	72,244.47
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2018 12	1075	06/29/2018	ACCOUNTS PAYABLE DUE TO FUND 099	116,999.63	116,999.63
				FUND TOTAL	116,999.63	116,999.63
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2018 12	1075	06/29/2018	ACCOUNTS PAYABLE DUE TO FUND 099	31,470.72	31,470.72
				FUND TOTAL	31,470.72	31,470.72
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2018 12	1075	06/29/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,095.00	1,095.00
				FUND TOTAL	1,095.00	1,095.00
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 12	1075	06/29/2018	ACCOUNTS PAYABLE DUE TO FUND 099	12,599.28	12,599.28
				FUND TOTAL	12,599.28	12,599.28
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2018 12	1075	06/29/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,194.55	2,194.55
				FUND TOTAL	2,194.55	2,194.55
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 12	1075	06/29/2018	ACCOUNTS PAYABLE DUE TO FUND 099	151,888.88	151,888.88
				FUND TOTAL	151,888.88	151,888.88
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 12	1075	06/29/2018	ACCOUNTS PAYABLE DUE TO FUND 099	24,162.95	24,162.95
				FUND TOTAL	24,162.95	24,162.95
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2018 12	1075	06/29/2018	ACCOUNTS PAYABLE DUE TO FUND 099	13,106.25	13,106.25
				FUND TOTAL	13,106.25	13,106.25

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 12	1075	06/29/2018	ACCOUNTS PAYABLE DUE TO FUND 099	284.79	284.79
				FUND TOTAL	284.79	284.79
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 12	1075	06/29/2018	ACCOUNTS PAYABLE DUE TO FUND 099	12,471.50	12,471.50
				FUND TOTAL	12,471.50	12,471.50
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2018 12	1075	06/29/2018	ACCOUNTS PAYABLE DUE TO FUND 099	8,018.88	8,018.88
				FUND TOTAL	8,018.88	8,018.88
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2018 12	1075	06/29/2018	ACCOUNTS PAYABLE DUE TO FUND 099	10,634.26	10,634.26
				FUND TOTAL	10,634.26	10,634.26
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2018 12	1075	06/29/2018	ACCOUNTS PAYABLE DUE TO FUND 099	31,264.89	31,264.89
				FUND TOTAL	31,264.89	31,264.89
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2018 12	1075	06/29/2018	ACCOUNTS PAYABLE DUE TO FUND 099	94,642.27	94,642.27
				FUND TOTAL	94,642.27	94,642.27
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2018 12	1075	06/29/2018	ACCOUNTS PAYABLE DUE TO FUND 099	68,880.05	68,880.05
				FUND TOTAL	68,880.05	68,880.05
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2018 12	1075	06/29/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,375.94	5,375.94
				FUND TOTAL	5,375.94	5,375.94

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2018 12	1075	06/29/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,327.89	5,327.89
				FUND TOTAL	5,327.89	5,327.89
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2018 12	1075	06/29/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,321.42	7,321.42
				FUND TOTAL	7,321.42	7,321.42

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,031,363.57	
100	GENERAL FUND		1,334,530.31
200	PARKS		26,424.05
210	ROAD MAINTENANCE FEE		425.59
211	STORM WATER MANAGEMENT		72,244.47
220	SOLID WASTE MANAGEMENT		116,999.63
221	METHANE		31,470.72
230	FORFEITED GAMBLING		1,095.00
231	DRUG ENFORCEMENT		12,599.28
232	SHERIFF FEDERAL SHARING		2,194.55
235	DETENTION		151,888.88
236	911 PHONE SYSTEM		24,162.95
237	VICTIM ASSISTANCE		13,106.25
245	PUBLIC DEFENDER 7TH CIRCUIT		284.79
250	SPECIAL REVENUE		12,471.50
251	UPSTATE WORKFORCE BOARD		8,018.88
252	THE FORRESTER CENTER		10,634.26
253	COMMUNITY DEVELOPMENT		31,264.89
300	CIP		94,642.27
500	FLEET SERVICES		68,880.05
501	FACILITIES MAINTENANCE		5,375.94
505	INFORMATION TECHNOLOGIES		5,327.89
510	INSURANCE		7,321.42
	TOTAL	2,031,363.57	2,031,363.57

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