

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

INVOICE

CASHPOOL  
DOCUMENT

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005030	04/13/2018	VOID	3293 PUBLIC DEFENDER	13100137	9876	04/06/2018			-180.32
			-180.32 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4005030 TOTAL:	-180.32
4005451	04/27/2018	PRTD	4 187 WEST BROAD STREE MAY 2018 RENT		11173	04/20/2018		04272018	21,750.00
			652.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5,012.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			217.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			652.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			652.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5,002.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			217.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			217.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2,392.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			870.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4,785.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			435.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			642.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4005451 TOTAL:	21,750.00
4005452	04/27/2018	PRTD	9 A ARRANGEMENT FLORIS 03747840		4165	01/31/2018		04272018	111.25
			111.25 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005452 TOTAL:	111.25
4005453	04/27/2018	PRTD	39 ADEPTUS ARCHITECTURE 3562		10795	04/16/2018	119818	04272018	4,456.25
			4,456.25 300-05-208-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4005453 TOTAL:	4,456.25
4005454	04/27/2018	PRTD	44 ADRIAN T PATTON SEC 4-16-18		11161	04/16/2018		04272018	90.00
			90.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4005454 TOTAL:	90.00
4005455	04/27/2018	PRTD	64 AIRGAS INC 9074715832		10839	04/09/2018		04272018	242.18
			242.18 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4005455 TOTAL:	242.18
4005456	04/27/2018	PRTD	74 ALESYA Y MIKHAYLENKO ICC PERMIT TECH 4/20	11301		04/23/2018		04272018	49.70
			49.70 100-01-350-0000-0000-510015-					TRAINING	



04/26/2018 17:36  
mwatson

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

P 3  
apcshdsb

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4005463	04/27/2018	PRTD	999998	CELIA DEGROOT	8515287	11241	04/23/2018	04272018	200.00
				200.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4005463 TOTAL:	200.00
4005464	04/27/2018	PRTD	999998	FRANCES TURNER	8066451	11337	04/23/2018	04272018	50.00
				50.00 200-02-504-PR10-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4005464 TOTAL:	50.00
4005465	04/27/2018	PRTD	999998	ISIDRO VELAZQUEZ	17-06040	11136	04/20/2018	04272018	118.00
				118.00 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS	
								CHECK 4005465 TOTAL:	118.00
4005466	04/27/2018	PRTD	999998	KIMBERLY MARTIN	8482618	11060	04/19/2018	04272018	100.00
				100.00 200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4005466 TOTAL:	100.00
4005467	04/27/2018	PRTD	999998	LESLIE COFFIELD	8310460	11268	04/23/2018	04272018	50.00
				50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4005467 TOTAL:	50.00
4005468	04/27/2018	PRTD	999998	MINNIE MOORE	8473755	11210	04/23/2018	04272018	150.00
				150.00 200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4005468 TOTAL:	150.00
4005469	04/27/2018	PRTD	999998	MONICA MARSHALL	8483044	11067	04/19/2018	04272018	120.00
				120.00 200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4005469 TOTAL:	120.00
4005470	04/27/2018	PRTD	999998	RICOH USA, INC.	5051927765	11231	01/07/2018	04272018	347.38
				347.38 250-03-301-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4005470 TOTAL:	347.38
4005471	04/27/2018	PRTD	999998	SAMANTHA ARROWOOD	8482454	11051	04/19/2018	04272018	100.00
				100.00 200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES	

04/26/2018 17:36  
mwatson

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

P 4  
apcshdsb

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								CHECK 4005471 TOTAL:	100.00
4005472	04/27/2018	PRTD	999998	SUNRUN INSTALLATIN S 17-09218 104.50 100-01-350-0000-0000-410004-	11212	04/23/2018		04272018 SEPTIC TANK PERMITS	104.50
								CHECK 4005472 TOTAL:	104.50
4005473	04/27/2018	PRTD	999998	SUNRUN INSTALLATION 17-02913 38.50 100-01-350-0000-0000-410004-	11213	04/23/2018		04272018 SEPTIC TANK PERMITS	38.50
				17-09136 57.00 100-01-350-0000-0000-410004-	11226	04/23/2018		04272018 SEPTIC TANK PERMITS	57.00
								CHECK 4005473 TOTAL:	95.50
4005474	04/27/2018	PRTD	999998	ANDREY ILYENKO 18-12353 118.00 100-01-350-0000-0000-410004-	11141	04/20/2018		04272018 SEPTIC TANK PERMITS	118.00
								CHECK 4005474 TOTAL:	118.00
4005475	04/27/2018	PRTD	999998	CARLOS ACOSTA CARLOS ACOSTA 263.50 235-05-205-0000-0000-510111-	10184	04/11/2018		04272018 REGULATORY MONITORING	263.50
								CHECK 4005475 TOTAL:	263.50
4005476	04/27/2018	PRTD	999998	CHRISTINA MILLS 8208864 50.00 200-00-000-0000-0000-230036-	10873	04/17/2018		04272018 OTHER LIABILITIES	50.00
								CHECK 4005476 TOTAL:	50.00
4005477	04/27/2018	PRTD	999998	CITY OF SPARTANBURG 2018-01 (INV.64463) 149,000.00 250-03-301-0000-0000-520400-	11031	04/10/2018		04272018 PROJECT CAPITAL	149,000.00
								CHECK 4005477 TOTAL:	149,000.00
4005478	04/27/2018	PRTD	999998	DEPARTMENT OF TRANSP 2000410854 006 15,000.00 210-03-300-0000-0000-530010-	10885	03/28/2018		04272018 MUNICIPAL PROJECTS	15,000.00
								CHECK 4005478 TOTAL:	15,000.00
4005479	04/27/2018	PRTD	999998	DOCK A. PILGRIM 8482960 200.00 200-00-000-0000-0000-230036-	11064	04/19/2018		04272018 OTHER LIABILITIES	200.00

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005479 TOTAL:	200.00
4005480	04/27/2018	PRTD	999998 LERION GAINES	8515280	11245	04/23/2018		04272018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4005480 TOTAL:	200.00
4005481	04/27/2018	PRTD	999998 MARK BEHELER	8482328	11050	04/19/2018		04272018	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4005481 TOTAL:	50.00
4005482	04/27/2018	PRTD	999998 MASTER'S NUTRITIONAL CASE 22299		11295	04/23/2018		04272018	85.44
			85.44 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4005482 TOTAL:	85.44
4005483	04/27/2018	PRTD	999998 SALCIDO FUENTES-JUAN 04182018		11275	04/18/2018		04272018	534.00
			534.00 230-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4005483 TOTAL:	534.00
4005484	04/27/2018	PRTD	999998 SHANNON SINCLAIR SHANNON SINCLAIR		10180	04/11/2018		04272018	55.00
			55.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4005484 TOTAL:	55.00
4005485	04/27/2018	PRTD	999998 SWORD MINISTRIES	8482812	11061	04/19/2018		04272018	125.00
			125.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4005485 TOTAL:	125.00
4005486	04/27/2018	PRTD	999998 TOWN OF REIDVILLE MARCH 30, 2018		10749	03/30/2018		04272018	5,280.00
			5,280.00 210-03-300-0000-0000-530010-					MUNICIPAL PROJECTS	
								CHECK 4005486 TOTAL:	5,280.00
4005487	04/27/2018	PRTD	227 ARAMARK UNIFORM & CA 230067230		10158	04/10/2018		04272018	71.75
			71.75 220-04-305-0000-0000-510026-					UNIFORMS	
			197.48 500-01-410-0000-0000-510026-		10786	04/12/2018		04272018	197.48
								UNIFORMS	
				230069803	10832	04/17/2018		04272018	100.56

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 6  
apcshdsb

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

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				100.56 220-04-305-0000-0000-510026-				UNIFORMS	
				230069804	10833	04/17/2018		04272018	72.06
				72.06 220-04-304-0000-0000-510026-				UNIFORMS	
				230070827	11110	04/19/2018		04272018	109.79
				109.79 500-01-410-0000-0000-510026-				UNIFORMS	
								CHECK 4005487 TOTAL:	551.64
4005488	04/27/2018	PRTD	240 ARROW EXTERMINATORS	30600381	11092	03/26/2018		04272018	40.00
			40.00 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4005488 TOTAL:	40.00
4005489	04/27/2018	PRTD	267 ASSOCIATED ASPHALT C	CLPINV006163	10901	04/13/2018	1800836	04272018	2,356.49
			2,356.49 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4005489 TOTAL:	2,356.49
4005490	04/27/2018	PRTD	270 AT & T	03072018	11139	03/07/2018		04272018	35,259.33
			35,259.33 100-05-202-0000-0000-510159-					UTILITIES	
								CHECK 4005490 TOTAL:	35,259.33
4005491	04/27/2018	PRTD	271 AT & T	04192018	11102	04/01/2018		04272018	375.25
			375.25 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4005491 TOTAL:	375.25
4005492	04/27/2018	PRTD	271 AT & T	864M600713713	032018 8801	03/23/2018		04272018	84.76
			33.90 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			12.71 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			2.12 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			8.48 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			2.12 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			18.31 253-08-456-0000-0000-510300-					GRANT OPERATING	
			4.58 253-08-456-0000-0000-510300-					GRANT OPERATING	
			2.54 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4005492 TOTAL:	84.76
4005493	04/27/2018	PRTD	271 AT & T	8628	8628	03/17/2018		04272018	69.44
			69.44 245-06-259-0000-0000-510155-					COMMUNICATIONS	

04/26/2018 17:36  
mwatson

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

P 7  
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005493 TOTAL:	69.44
4005494	04/27/2018	PRTD	273 AT & T 72.60 505-01-402-0000-0000-510155-	142329423- MAY	11119	04/13/2018		04272018 COMMUNICATIONS	72.60
								CHECK 4005494 TOTAL:	72.60
4005495	04/27/2018	PRTD	275 AT & T 1,386.63 505-01-402-0000-0000-510155-	11128022	11331	04/01/2018		04272018 COMMUNICATIONS	1,386.63
								CHECK 4005495 TOTAL:	1,386.63
4005496	04/27/2018	PRTD	309 BAGWELL FENCE COMPAN 999 6,685.00 300-03-300-0000-0000-520100-		10900	04/16/2018	1800824	04272018 INFRASTRUCTURE	6,685.00
								CHECK 4005496 TOTAL:	6,685.00
4005497	04/27/2018	PRTD	345 BEACH COVE RESORT 732.48 100-01-151-0000-0000-510014-	111	11201	04/20/2018		04272018 PROFESSIONAL DEVELOPMENT	732.48
								CHECK 4005497 TOTAL:	732.48
4005498	04/27/2018	PRTD	348 BECKER COMPLETE COMP 14972 23,827.61 300-04-304-0000-0000-520040-		10086	04/04/2018	1800331	04272018 HEAVY EQUIPMENT	23,827.61
								CHECK 4005498 TOTAL:	23,827.61
4005499	04/27/2018	PRTD	382 BIANCA L GODBEE 1,176.90 220-04-305-0000-0000-510200-	02282018	10843	04/17/2018		04272018 SPECIAL PROJECTS	1,176.90
								CHECK 4005499 TOTAL:	1,176.90
4005500	04/27/2018	PRTD	400 BLANCHARD MACHINERY R4686801 6.25 210-03-300-0000-0000-510113- 265.00 210-03-300-0000-0000-510113- 5.30 210-03-300-0000-0000-510113-		11027	03/29/2018	1800764	04272018 MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	276.55
								CHECK 4005500 TOTAL:	276.55
4005501	04/27/2018	PRTD	414 BOB BARKER CO INC 995.98 235-05-205-0000-0000-510054-	NC1001413473	11039	04/12/2018		04272018 OPERATING SUPPLIES	995.98

04/26/2018 17:36  
mwatson

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

P 8  
apcshdsb

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								CHECK 4005501 TOTAL:	995.98
4005502	04/27/2018	PRTD	426 BOILING SPRINGS SMAL 182820 21.08 210-03-300-0000-0000-510059-		10902	04/02/2018	1800796	04272018 MATERIALS	21.08
								CHECK 4005502 TOTAL:	21.08
4005503	04/27/2018	PRTD	442 BRAGG WASTE SERVICES 11550 174.88 220-04-305-0000-0000-510159-		10090	04/09/2018		04272018 UTILITIES	174.88
								04/09/2018 UTILITIES	87.44
								04/01/2018 UTILITIES	87.44
								04/13/2018 UTILITIES	81.44
								CHECK 4005503 TOTAL:	431.20
4005504	04/27/2018	PRTD	466 BRIAN K LICURS POLICE MEM WK5/10/18 414.00 235-00-000-0000-0000-140002-		11284	04/23/2018		04272018 ACCTS RECV TRAVEL ADVANCES	414.00
								CHECK 4005504 TOTAL:	414.00
4005505	04/27/2018	PRTD	4625 BRITTANY MARTIN ACCRED TRNG 3/29/18 -182.03 100-00-000-0000-0000-140002- 272.06 100-07-453-0000-0000-510013-		11227	04/23/2018		04272018 ACCTS RECV TRAVEL ADVANCES MILEAGE	90.03
								CHECK 4005505 TOTAL:	90.03
4005506	04/27/2018	PRTD	478 BROAD RIVER ELEC COO 6981008 1,385.00 220-04-305-0000-0000-510159-		10837	04/10/2018		04272018 UTILITIES	1,385.00
								CHECK 4005506 TOTAL:	1,385.00
4005507	04/27/2018	PRTD	489 BRUCE LAWNCARE & LAN 15019 3,924.00 100-03-300-0000-0000-510114-		10903	04/17/2018	19718	04272018 MAINTENANCE AGREEMENTS	3,924.00
								CHECK 4005507 TOTAL:	3,924.00
4005508	04/27/2018	PRTD	499 BULLIS TRUE VALUE HA 45780 200.76 210-03-300-0000-0000-510059-		10928	03/01/2018	1800799	04272018 MATERIALS	200.76



04/26/2018 17:36  
mwatson

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

P 9  
apcshdsb

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				44957	10930	03/22/2018	1800799	04272018	54.66
	54.66	210-03-300-0000-0000-510059-						MATERIALS	
								CHECK 4005508 TOTAL:	255.42
4005509	04/27/2018	PRTD	505 BUSINESS INFORMATION 73859	5,252.30 505-01-402-0000-0000-510114-	10888	01/04/2018		04272018	4,955.00
								MAINTENANCE AGREEMENTS	
								CHECK 4005509 TOTAL:	4,955.00
4005510	04/27/2018	PRTD	514 CALDWELL PROFESSIONA 4	136.50 100-05-203-0000-0000-510276-	10940	04/18/2018		04272018	136.50
								POST MORTEM COSTS	
				4-1-18-4-15-18	11147	04/16/2018		04272018	240.00
	240.00	100-07-451-0000-0000-510276-						POST MORTEM COSTS	
								CHECK 4005510 TOTAL:	376.50
4005511	04/27/2018	PRTD	520 CAMERON L BRIDGES POLICE MEM WK5/10/18	414.00 235-00-000-0000-0000-140002-	11289	04/23/2018		04272018	414.00
								ACCTS RECV TRAVEL ADVANCES	
								CHECK 4005511 TOTAL:	414.00
4005512	04/27/2018	PRTD	548 CAROLINA EMBLEM COMP 101457	988.03 232-05-204-0000-0000-510026-	11034	04/18/2018	1800768	04272018	988.03
								UNIFORMS	
								CHECK 4005512 TOTAL:	988.03
4005513	04/27/2018	PRTD	585 CARROT TOP INDUSTRIE 38202700	29.57 235-05-205-0000-0000-510026- 109.29 235-05-205-0000-0000-510026-	11069	04/18/2018	1800969	04272018	131.51
								UNIFORMS	
								UNIFORMS	
								CHECK 4005513 TOTAL:	131.51
4005514	04/27/2018	PRTD	601 CDW GOVERNMENT INC MGX4294	100.70 100-06-250-0000-0000-510053-	11395	04/03/2018		04272018	100.70
								OFFICE SUPPLIES	
				MHH1288	11397	04/05/2018		04272018	24.38
	24.38	100-06-250-0000-0000-510053-						OFFICE SUPPLIES	
								CHECK 4005514 TOTAL:	125.08
4005515	04/27/2018	PRTD	4030 CHARLES M COMPTON 3-31-2018	34,284.08 300-01-351-0000-0000-510200-	10217	03/31/2018		04272018	34,284.08
								SPECIAL PROJECTS	

04/26/2018 17:36  
mwatson

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

P 10  
apcshdsb

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								CHECK 4005515 TOTAL:	34,284.08
4005516	04/27/2018	PRTD	646 CHARM TEX INC 739.88 235-05-205-0000-0000-510060-	0162026-IN	11053	04/13/2018	1800901	04272018 MEALS	698.00
								CHECK 4005516 TOTAL:	698.00
4005517	04/27/2018	PRTD	647 CHARTER COMMUNICATIO 176.17 100-05-202-CC02-0000-510155-	0549422040718	11121	04/07/2018		04272018 COMMUNICATIONS	176.17
								CHECK 4005517 TOTAL:	176.17
4005518	04/27/2018	PRTD	647 CHARTER COMMUNICATIO 297.08 235-05-205-0000-0000-510155-	1707323041218	10883	04/12/2018		04272018 COMMUNICATIONS	297.08
								CHECK 4005518 TOTAL:	297.08
4005519	04/27/2018	PRTD	647 CHARTER COMMUNICATIO 55.11 251-01-455-0000-0000-510300- 55.11 251-01-455-0000-0000-510300- 55.11 251-01-455-0000-0000-510300- 110.32 251-01-455-0000-0000-510300- 49.30 251-01-455-0000-0000-510300-	0967616041518	10912	04/15/2018		04272018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	324.95
								CHECK 4005519 TOTAL:	324.95
4005520	04/27/2018	PRTD	662 CHICK FI A 68.18 100-01-101-0000-0000-510050-	03069 1809	11407	04/16/2018		04272018 MEETING SUPPLIES	68.18
								CHECK 4005520 TOTAL:	68.18
4005521	04/27/2018	PRTD	679 CHRISTINA M HOGLE 414.00 235-00-000-0000-0000-140002-	POLICE MEM WK5/10/18	11280	04/23/2018		04272018 ACCTS RECV TRAVEL ADVANCES	414.00
								CHECK 4005521 TOTAL:	414.00
4005522	04/27/2018	PRTD	690 CHRISTOPHER E TAYLOR 330.00 200-02-504-0000-0000-510106-	11209	11209	04/21/2018		04272018 CONTRACT SERVICES	330.00
								CHECK 4005522 TOTAL:	330.00
4005523	04/27/2018	PRTD	713 CIRCLE BODY SHOP 2,689.08 500-00-000-0000-0000-160000-	2177	10881	04/16/2018		04272018 PARTS INVENTORY	2,689.08

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 11  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005523 TOTAL:	2,689.08
4005524	04/27/2018	PRTD	725 CITY OF WOODRUFF 60.03 100-03-300-0000-0000-510158-	413 1022018	10906	03/02/2018		04272018 WATER & SEWER	60.03
								CHECK 4005524 TOTAL:	60.03
4005525	04/27/2018	PRTD	727 CIVIL & ENVIRONMENTA 2,675.00 300-04-305-0000-0000-520100-	190608	10828	04/05/2018	30718	04272018 INFRASTRUCTURE	2,675.00
								CHECK 4005525 TOTAL:	2,675.00
4005526	04/27/2018	PRTD	744 CLEMSON EXTENSION SE AT&T REFUND 18.14 100-01-000-0000-0000-480000-		11163	04/20/2018		04272018 MISCELLANEOUS	18.14
								CHECK 4005526 TOTAL:	18.14
4005527	04/27/2018	PRTD	744 CLEMSON UNIVERSITY 7,000.00 211-03-302-0000-0000-530045-	SP75855	10686	04/15/2018		04272018 CLEMSON EXTENSION	7,000.00
								CHECK 4005527 TOTAL:	7,000.00
4005528	04/27/2018	PRTD	4676 CLERESTORY PROJECTS 9,210.12 100-01-000-0000-0000-510206-	178-3	11192	04/20/2018	1801023	04272018 CONTINGENCY	9,210.12
								CHECK 4005528 TOTAL:	9,210.12
4005529	04/27/2018	PRTD	750 CLIFFORD D HAYES 414.00 235-00-000-0000-0000-140002-	POLICE MEM WK5/10/18	11277	04/23/2018		04272018 ACCTS RECV TRAVEL ADVANCES	414.00
								CHECK 4005529 TOTAL:	414.00
4005530	04/27/2018	PRTD	795 CORBIN TURF & ORNAME 556.50 200-02-501-0000-0000-510058-	0137378	10682	04/10/2018		04272018 LANDSCAPING & TURF	556.50
								CHECK 4005530 TOTAL:	556.50
4005531	04/27/2018	PRTD	814 CPS INTEGRATIONS LLC 9.77 252-07-454-0000-0000-510400- 84.68 252-07-454-0000-0000-510400- 3.26 252-07-454-0000-0000-510400- 9.77 252-07-454-0000-0000-510400- 9.77 252-07-454-0000-0000-510400- 74.91 252-07-454-0000-0000-510400-	18-0107, 18-0167	11154	04/15/2018		04272018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	325.70

04/26/2018 17:36  
mwatson

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

P 12  
apcshdsb

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

CASHPOOL  
DOCUMENT INV DATE PO CHECK RUN NET

			3.26	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			3.26	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			35.83	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			13.03	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			19.54	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			52.11	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			6.51	252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK 4005531 TOTAL:		325.70
4005532	04/27/2018	PRTD	820	CRAIGS FIREARM SUPPL 13184	11416	04/24/2018	1801028	04272018		452.60
			452.60	100-05-203-0000-0000-510054-				OPERATING SUPPLIES		
								CHECK 4005532 TOTAL:		452.60
4005533	04/27/2018	PRTD	832	CUNNINGHAM ASSOCIATES 30994	10662	03/08/2018	1800336	04272018		1,717.40
			1,729.08	200-02-501-0000-0000-510056-				MAINTENANCE SUPPLIES		
								CHECK 4005533 TOTAL:		1,717.40
4005534	04/27/2018	PRTD	4673	DALE CRUMPTON WILDLI 1800283	10921	04/10/2018	1800283	04272018		1,600.00
			1,600.00	210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS		
								CHECK 4005534 TOTAL:		1,600.00
4005535	04/27/2018	PRTD	865	DANA DILLARD 11247	11247	04/21/2018		04272018		150.00
			150.00	200-00-000-0000-0000-230036-				OTHER LIABILITIES		
								CHECK 4005535 TOTAL:		150.00
4005536	04/27/2018	PRTD	867	DANA HANSEN BERGMAN SCPD0418	11281	04/23/2018		04272018		60.00
			60.00	200-02-503-0000-0000-510106-				CONTRACT SERVICES		
								CHECK 4005536 TOTAL:		60.00
4005537	04/27/2018	PRTD	870	DANA SAFETY SUPPLY I 23243-A	10730	03/15/2018	1800655	04272018		852.24
			20.00	235-05-205-0000-0000-510026-				UNIFORMS		
			832.24	235-05-205-0000-0000-510026-				UNIFORMS		
								CHECK 4005537 TOTAL:		852.24
4005538	04/27/2018	PRTD	852	DEPT OF ALCOHOL & OT PATTY NODINE 4-13-18	11371	04/13/2018		04272018		25.00
			25.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		

04/26/2018 17:36  
mwatson

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

P 13  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005538 TOTAL:	25.00
4005539	04/27/2018	PRTD	899 DARREN C DUKES 35.00 100-05-204-0000-0000-510152-	04182018	10927	04/17/2018		04272018 VEHICLE FUEL	35.00
								CHECK 4005539 TOTAL:	35.00
4005540	04/27/2018	PRTD	907 DAVID B LAWSON 346.50 250-05-204-0000-0000-510109-	04242018	11396	04/24/2018		04272018 CONSULTING SERVICES	346.50
								CHECK 4005540 TOTAL:	346.50
4005541	04/27/2018	PRTD	915 DAVID J PROBO 255.00 100-00-000-0000-0000-140002-	TEEX HM INST 5/2/18	11274	04/23/2018		04272018 ACCTS RECV TRAVEL ADVANCES	255.00
								CHECK 4005541 TOTAL:	255.00
4005542	04/27/2018	PRTD	1022 DOMINION DIAGNOSTICS 349.74 252-07-454-0000-0000-510400-	3831364	11170	03/31/2018		04272018 PROJECT OPERATING	349.74
								CHECK 4005542 TOTAL:	349.74
4005543	04/27/2018	PRTD	1033 DONNA C THOMAS 420.00 100-06-258-0000-0000-500013-	DCT13	11205	04/19/2018		04272018 TEMPORARY HELP	420.00
								CHECK 4005543 TOTAL:	420.00
4005544	04/27/2018	PRTD	1036 DONNA J PHILLIPS -326.18 231-00-000-0000-0000-140002- 331.28 231-05-204-0000-0000-510015-	VICTIM RGHWK4/10/18	11223	04/23/2018		04272018 ACCTS RECV TRAVEL ADVANCES TRAINING	5.10
								CHECK 4005544 TOTAL:	5.10
4005545	04/27/2018	PRTD	1051 DOUGLAS E PARRIS 75.00 220-04-305-0000-0000-510151-	60	10082	03/26/2018		04272018 VEHICLE PARTS	75.00
								CHECK 4005545 TOTAL:	75.00
4005546	04/27/2018	PRTD	1066 DUKE ENERGY 179.71 220-04-304-0000-0000-510159-	ACCT#0001882232	10159	04/03/2018		04272018 UTILITIES	179.71
								04/05/2018 UTILITIES	777.63
								1429244681 4518 777.63 200-02-501-0000-0000-510159-	777.63

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 14  
apcshdsb

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
51.27	200-02-501-0000-0000-510159-	1502709293 41018	10627	04/10/2018		04272018	51.27
					UTILITIES		
1,578.70	200-02-501-0000-0000-510159-	1509858101 4418	10628	04/04/2018		04272018	1,578.70
					UTILITIES		
375.63	200-02-501-0000-0000-510159-	1782163483 41118	10629	04/11/2018		04272018	375.63
					UTILITIES		
15.35	200-02-501-0000-0000-510159-	2097589779 4418	10631	04/04/2018		04272018	15.35
					UTILITIES		
1,421.59	235-05-205-0000-0000-510156-	0001882180 APR/18	10729	04/10/2018		04272018	1,421.59
					ELECTRICITY		
625.04	235-05-205-0000-0000-510156-	0001882179 APR/18	10731	04/10/2018		04272018	625.04
					ELECTRICITY		
32.55	220-04-304-0000-0000-510159-	ACCT#0001882187	10845	04/09/2018		04272018	32.55
					UTILITIES		
221.81	220-04-304-0000-0000-510159-	ACCT#0001882149	10846	04/11/2018		04272018	221.81
					UTILITIES		
45.45	220-04-304-0000-0000-510159-	ACCT#0001882150	10847	04/13/2018		04272018	45.45
					UTILITIES		
237.15	220-04-304-0000-0000-510159-	ACCT#0001882266	10848	04/12/2018		04272018	237.15
					UTILITIES		
314.51	220-04-305-0000-0000-510159-	ACCT#1549247263	10849	04/11/2018		04272018	314.51
					UTILITIES		
26.72	220-04-304-0000-0000-510159-	ACCT#11029998876	10870	04/11/2018		04272018	26.72
					UTILITIES		
11.15	100-03-300-0000-0000-510156-	0001882139 41718	10898	04/17/2018		04272018	11.15
					ELECTRICITY		
98.54	100-03-300-0000-0000-510156-	0001882140 41718	10899	04/17/2018		04272018	98.54
					ELECTRICITY		
618.75	100-05-202-CC02-0000-510159-	04192018	11072	04/10/2018		04272018	618.75
					UTILITIES		
13.53	100-05-202-CC02-0000-510159-	APRIL	11085	04/03/2018		04272018	13.53
					UTILITIES		
70.50	200-02-501-0000-0000-510159-	0001882194 41818	11148	04/18/2018		04272018	70.50
					UTILITIES		
		0001882197 42018	11149	04/20/2018		04272018	149.39

04/26/2018 17:36  
mwatson

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

P 15  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

	149.39	200-02-501-0000-0000-510159-				UTILITIES		
		0001882205 41818	11150	04/18/2018		UTILITIES	04272018	28.78
	28.78	200-02-501-0000-0000-510159-				UTILITIES		
		0001882258 42018	11169	04/20/2018		UTILITIES	04272018	573.06
	573.06	200-02-501-0000-0000-510159-				UTILITIES		
		0002808388 41818	11174	04/18/2018		UTILITIES	04272018	165.87
	165.87	200-02-501-0000-0000-510159-				UTILITIES		
		0002851156 42018	11175	04/20/2018		UTILITIES	04272018	62.30
	62.30	200-02-501-0000-0000-510159-				UTILITIES		
		0003601779 41618	11176	04/16/2018		UTILITIES	04272018	80.16
	80.16	200-02-501-0000-0000-510159-				UTILITIES		
		1153761123 41618	11177	04/16/2018		UTILITIES	04272018	205.81
	205.81	200-02-501-0000-0000-510159-				UTILITIES		
		1255700172 41818	11178	04/18/2018		UTILITIES	04272018	14.96
	14.96	200-02-501-0000-0000-510159-				UTILITIES		
		144734699 41618	11179	04/16/2018		UTILITIES	04272018	1,386.65
	1,386.65	200-02-501-0000-0000-510159-				UTILITIES		
		1681647128 41818	11180	04/18/2018		UTILITIES	04272018	468.77
	468.77	200-02-501-0000-0000-510159-				UTILITIES		
		1760913737 41418	11182	04/17/2018		UTILITIES	04272018	14.76
	14.76	200-02-501-0000-0000-510159-				UTILITIES		
		1773314938 41618	11183	04/16/2018		UTILITIES	04272018	130.44
	130.44	200-02-501-0000-0000-510159-				UTILITIES		
		1817592351 41718	11184	04/17/2018		UTILITIES	04272018	267.45
	267.45	200-02-501-0000-0000-510159-				UTILITIES		
		1975744343 41718	11185	04/17/2018		UTILITIES	04272018	11.15
	11.15	200-02-501-0000-0000-510159-				UTILITIES		
		2072197460 41618	11186	04/16/2018		UTILITIES	04272018	679.49
	679.49	200-02-501-0000-0000-510159-				UTILITIES		
		1209670667-040218	11310	04/02/2018		GRANT OPERATING	04272018	32.72
	32.72	253-08-456-0000-0000-510300-						
		04242018	11426	04/19/2018		UTILITIES	04272018	314.65
	314.65	100-05-202-CC02-0000-510159-				UTILITIES		

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 16  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005546 TOTAL:	11,301.99
4005547	04/27/2018	PRTD	1066 DUKE ENERGY	ACCT#1946174835	10871	04/11/2018		04272018	132.18
			132.18 220-04-305-0000-0000-510159-					UTILITIES	
				4511250	11166	04/16/2018		04272018	1,461.04
			43.83 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			379.87 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			14.61 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			43.83 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			43.83 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			336.04 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			14.61 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			14.61 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			160.71 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			58.44 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			87.66 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			233.77 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			29.23 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4005547 TOTAL:	1,593.22
4005548	04/27/2018	PRTD	1079 EARL N ALEXANDER II	2018 SCAA 5/1/18	11293	04/23/2018		04272018	152.00
			152.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4005548 TOTAL:	152.00
4005549	04/27/2018	PRTD	1080 EARTHGRAINS BAKING C	51671512585	10705	04/16/2018		04272018	938.51
			938.51 235-05-205-0000-0000-510060-					MEALS	
				51671512606	11115	04/19/2018		04272018	606.32
			606.32 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4005549 TOTAL:	1,544.83
4005550	04/27/2018	PRTD	1132 ENVIRONMENTAL CONTRA	WELF418	10089	04/01/2018		04272018	4,212.00
			4,212.00 220-04-305-0000-0000-510159-					UTILITIES	
				WELFSA418	10872	04/09/2018		04272018	632.50
			632.50 220-04-305-0000-0000-510159-					UTILITIES	
				WELFSA418A	10874	04/09/2018		04272018	632.50
			632.50 220-04-305-0000-0000-510159-					UTILITIES	
				WELFC33018	10876	04/05/2018		04272018	782.00
			782.00 220-04-305-0000-0000-510159-					UTILITIES	
				WELF32319B	9615	03/20/2018		04272018	143.70



04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 17  
apcshdsb

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

INVOICE

CASHPOOL  
DOCUMENT

INV DATE

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CHECK RUN

NET

			143.70	220-04-305-0000-0000-510159-				UTILITIES		
				WELF32318A	9618	03/20/2018		04272018		532.29
			532.29	220-04-305-0000-0000-510159-				UTILITIES		
								CHECK 4005550 TOTAL:		6,934.99
4005551	04/27/2018	PRTD	1134	ENVIRONMENTAL SCIENC 1014332	11054	01/19/2018	30418	04272018		250.00
			250.00	220-04-305-0000-0000-510111-				REGULATORY MONITORING		
								CHECK 4005551 TOTAL:		250.00
4005552	04/27/2018	PRTD	1167	EVENT RENTALS 493488	10633	04/04/2018		04272018		360.93
			360.93	200-02-500-0000-0000-510100-				ADVERTISING		
				264427	10640	04/03/2018		04272018		371.53
			371.53	200-02-500-0000-0000-510100-				ADVERTISING		
								CHECK 4005552 TOTAL:		732.46
4005553	04/27/2018	PRTD	1174	EXO TECHNOLOGIES LLC 5639	10718	04/17/2018		04272018		13,884.18
			13,884.18	505-01-402-0000-0000-510054-				OPERATING SUPPLIES		
				5629	11075	04/06/2018		04272018		51.41
			51.41	505-01-402-0000-0000-510054-				OPERATING SUPPLIES		
				5645	11077	04/12/2018		04272018		51.41
			51.41	505-01-402-0000-0000-510054-				OPERATING SUPPLIES		
				5648	11402	04/12/2018	1800932	04272018		1,170.24
			1,170.24	232-05-204-0000-0000-520020-				TECHNOLOGY		
								CHECK 4005553 TOTAL:		15,157.24
4005554	04/27/2018	PRTD	1180	F & R ASPHALT INC RFP 36-16 PH 2 FINAL 11388		04/23/2018	218517	04272018		35,782.81
			35,782.81	250-03-301-0000-0000-520400-				PROJECT CAPITAL		
				RFP 36-16 NEW CUT RO 11392		04/23/2018	282816	04272018		44,374.99
			44,374.99	250-03-301-0000-0000-520400-				PROJECT CAPITAL		
								CHECK 4005554 TOTAL:		80,157.80
4005555	04/27/2018	PRTD	1196	FEDEX 615263588	10913	04/17/2018		04272018		242.22
			242.22	100-01-400-0000-0000-510103-				POSTAGE		

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 18  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005555 TOTAL:	242.22
4005556	04/27/2018	PRTD	1203 FIND GREAT PEOPLE CO 155867		11191	04/13/2018		04272018	859.10
			80.66 251-01-455-0000-0000-510300-					GRANT OPERATING	
			80.66 251-01-455-0000-0000-510300-					GRANT OPERATING	
			80.65 251-01-455-0000-0000-510300-					GRANT OPERATING	
			64.54 251-01-455-0000-0000-510300-					GRANT OPERATING	
			129.07 251-01-455-0000-0000-510300-					GRANT OPERATING	
			423.52 251-01-455-0000-0000-510300-					GRANT OPERATING	
				155795	11287	04/13/2018		04272018	947.60
			947.60 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				155799	11290	04/13/2018		04272018	1,297.80
			1,297.80 100-01-404-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4005556 TOTAL:	3,104.50
4005557	04/27/2018	PRTD	1226 FORMS & SUPPLY INC 4543654-0		10884	04/18/2018		04272018	192.20
			192.20 100-01-350-0000-0000-510061-					PRINTING & FORMS	
				4548625-0	10895	04/09/2018		04272018	187.34
			187.34 100-01-350-0000-0000-510053-					OFFICE SUPPLIES	
				4544683-0	10918	04/05/2018	1800828	04272018	75.94
			75.94 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4005557 TOTAL:	455.48
4005558	04/27/2018	PRTD	1245 FRONTIER COMMUNICATI MAR2018PHONEBILL		11409	04/24/2018		04272018	171.17
			171.17 100-06-256-LM08-0000-510105-					LEASES & RENTALS	
								CHECK 4005558 TOTAL:	171.17
4005559	04/27/2018	PRTD	83 ALICE E MULLINAX 04192018		11056	04/19/2018		04272018	1,348.00
			1,348.00 231-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4005559 TOTAL:	1,348.00
4005560	04/27/2018	PRTD	1301 GLASSCOCK COMPANY IN 169496		10892	03/28/2018	1800675	04272018	1,068.48
			1,068.48 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4005560 TOTAL:	1,068.48



04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 20  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4005566	04/27/2018	PRTD	851 D & E DISTRIBUTING I 11645 760.82 232-05-204-0000-0000-510026-	11117	04/20/2018	1800599	04272018	760.82
							UNIFORMS	
							CHECK 4005566 TOTAL:	760.82
4005567	04/27/2018	PRTD	1428 HEWLETT PACKARD CO 59880708 5,819.93 300-01-402-0000-0000-520020-	11074	04/11/2018	1800849	04272018	5,819.93
							TECHNOLOGY	
							CHECK 4005567 TOTAL:	5,819.93
4005568	04/27/2018	PRTD	3309 SPARTANBURG COUNTY H Q4 9,787.50 201-02-450-0000-0000-530049-	11079	04/19/2018		04272018	9,787.50
							REGIONAL HISTORY MUSEUM	
							CHECK 4005568 TOTAL:	9,787.50
4005569	04/27/2018	PRTD	1473 HP INC 59880564 116.40 100-01-351-0000-0000-520020-	11066	04/11/2018	1800804	04272018	116.40
							TECHNOLOGY	
			59895071 1,089.68 250-06-250-0000-0000-520300-	11462	04/24/2018	1800819	04272018	1,089.68
							GRANT CAPITAL	
			59856740 127.20 250-06-250-0000-0000-520300-	11467	04/04/2018	1800819	04272018	127.20
							GRANT CAPITAL	
							CHECK 4005569 TOTAL:	1,333.28
4005570	04/27/2018	PRTD	1494 IDEAL FUEL COMPANY I 45263 675.00 200-02-501-0000-0000-510159-	11188	03/19/2018		04272018	675.00
							UTILITIES	
							CHECK 4005570 TOTAL:	675.00
4005571	04/27/2018	PRTD	1503 INDERJIT KAUR 4-21-18 120.00 252-07-454-0000-0000-510400-	11269	04/21/2018		04272018	120.00
							PROJECT OPERATING	
							CHECK 4005571 TOTAL:	120.00
4005572	04/27/2018	PRTD	1505 INDUSTRIAL FABCON IN I-18048 606.32 220-04-305-0000-0000-510200-	10878	03/28/2018	1800653	04272018	606.32
							SPECIAL PROJECTS	
							CHECK 4005572 TOTAL:	606.32
4005573	04/27/2018	PRTD	1511 INMAN CAMPOBELLO WAT 11143900.00 97 4418 162.00 200-02-501-0000-0000-510159-	10650	04/04/2018		04272018	162.00
							UTILITIES	

04/26/2018 17:36  
mwatson

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

P 21  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				11143340.00 98 4418 10651		04/04/2018		04272018	195.60
		195.60	200-02-501-0000-0000-510159-				UTILITIES		
				11121890.00 98 4418 10657		04/04/2018		04272018	30.00
		30.00	200-02-501-0000-0000-510159-				UTILITIES		
				12310560.00 98 41118 10916		04/11/2018		04272018	20.16
		20.16	100-03-300-0000-0000-510158-				WATER & SEWER		
							CHECK 4005573 TOTAL:		407.76
4005574	04/27/2018	PRTD	1514 INMAN STONE COMPANY 29986		11131	04/09/2018	1800802	04272018	721.85
			721.85 210-03-300-0000-0000-510059-				MATERIALS		
							CHECK 4005574 TOTAL:		721.85
4005575	04/27/2018	PRTD	1520 INSTITUTION FOOD HOU 9223733		10707	04/16/2018		04272018	9,617.78
			9,617.78 235-05-205-0000-0000-510060-				MEALS		
							CHECK 4005575 TOTAL:		9,617.78
4005576	04/27/2018	PRTD	1578 JAMES E GARDINER JR SEC 4-14-18		11151	04/14/2018		04272018	120.00
			120.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK 4005576 TOTAL:		120.00
4005577	04/27/2018	PRTD	1602 JAMES W RUSH INFECTION CTRL5/4/18		11294	04/23/2018		04272018	463.76
			463.76 230-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
							CHECK 4005577 TOTAL:		463.76
4005578	04/27/2018	PRTD	1630 JASON T WALL REIMBURSEMENT		CNV-8956	09/07/2017		04272018	21.89
			21.89 100-06-256-0000-0000-510153-				MOTOR POOL CHARGES		
							CHECK 4005578 TOTAL:		21.89
4005579	04/27/2018	PRTD	1650 JEFF PARRIS 2018 SCAA0 5/1/18		11292	04/23/2018		04272018	152.00
			152.00 100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
							CHECK 4005579 TOTAL:		152.00
4005580	04/27/2018	PRTD	1737 JOHN DAVID WREN MD P 31		11328	04/23/2018		04272018	1,865.00
			1,865.00 100-05-203-0000-0000-510053-				OFFICE SUPPLIES		

04/26/2018 17:36  
mwatson

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

P 22  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005580 TOTAL:	1,865.00
4005581	04/27/2018	PRTD	1737 JOHN DAVID WREN MD P 34 6,150.00 100-05-203-0000-0000-510276-		11394	04/24/2018		04272018 POST MORTEM COSTS	6,150.00
								CHECK 4005581 TOTAL:	6,150.00
4005582	04/27/2018	PRTD	1774 AKR ENTERPRISE 43451016130 52.50 253-08-456-0000-0000-510300- 105.00 253-08-456-0000-0000-510300-		11314	03/07/2018		04272018 GRANT OPERATING GRANT OPERATING	157.50
								CHECK 4005582 TOTAL:	157.50
4005583	04/27/2018	PRTD	999995 ANNAMARIA KISH 2018-112047 15.00 100-06-255-0000-0000-510283-		10935	04/18/2018		04272018 JURY COSTS	15.00
								CHECK 4005583 TOTAL:	15.00
4005584	04/27/2018	PRTD	999995 SUZANNE JONES 2018-107127 15.00 100-06-255-0000-0000-510283-		10936	04/18/2018		04272018 JURY COSTS	15.00
								CHECK 4005584 TOTAL:	15.00
4005585	04/27/2018	PRTD	1849 JUSTIN R ARROWOOD POLICE MEM WK5/10/18 414.00 235-00-000-0000-0000-140002-		11282	04/23/2018		04272018 ACCTS RECV TRAVEL ADVANCES	414.00
								CHECK 4005585 TOTAL:	414.00
4005586	04/27/2018	PRTD	1887 KATHY Y RIVERS CDC CHS SC 4/4/18 79.20 253-08-456-0000-0000-510300- 8.80 253-08-456-0000-0000-510300-		11221	04/23/2018		04272018 GRANT OPERATING GRANT OPERATING	88.00
								CHECK 4005586 TOTAL:	88.00
4005587	04/27/2018	PRTD	4886 KELLIE ALEXANDER 03302018 40.04 200-02-505-0000-0000-510054-		11420	03/30/2018		04272018 OPERATING SUPPLIES	40.04
								CHECK 4005587 TOTAL:	40.04
4005588	04/27/2018	PRTD	1948 THE COPIER GUYS INC AR13393 632.64 100-01-408-0000-0000-510104-		10216	04/06/2018		04272018 COPIER CHARGES	632.64

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 23  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005588 TOTAL:	632.64
4005589	04/27/2018	PRTD	1950 KEYS TRIPLE G ANSWER 910403162018 359.60 100-07-450-LB02-0000-510155-		10409	03/16/2018		04272018 COMMUNICATIONS	359.60
								CHECK 4005589 TOTAL:	359.60
4005590	04/27/2018	PRTD	1970 KING ASPHALT INC 954109 418.84 210-03-300-0000-0000-510059-		11033	04/15/2018	1800794	04272018 MATERIALS	418.84
								CHECK 4005590 TOTAL:	418.84
4005591	04/27/2018	PRTD	2011 LANGUAGE LINE SERVIC 4295390 370.32 236-05-202-0000-0000-510155-		11089	03/31/2018		04272018 COMMUNICATIONS	370.32
								CHECK 4005591 TOTAL:	370.32
4005592	04/27/2018	PRTD	2022 LARRYS TROPHIES & AW 65810 92.75 236-05-202-0000-0000-510053-		11086	04/05/2018		04272018 OFFICE SUPPLIES	92.75
								CHECK 4005592 TOTAL:	92.75
4005593	04/27/2018	PRTD	2032 LAURENS ELECTRIC COO 04242018 407.21 100-05-202-CC02-0000-510159-		11427	04/18/2018		04272018 UTILITIES	407.21
					11428	04/18/2018		04272018 UTILITIES	372.72
								CHECK 4005593 TOTAL:	779.93
4005594	04/27/2018	PRTD	2056 LEONARD M LONGE POLICE MEM WK5/10/18 414.00 235-00-000-0000-0000-140002-		11288	04/23/2018		04272018 ACCTS RECV TRAVEL ADVANCES	414.00
								CHECK 4005594 TOTAL:	414.00
4005595	04/27/2018	PRTD	2067 LEXISNEXIS RISK DATA 1385265-20180331 56.13 100-01-150-0000-0000-510053-		10437	03/31/2018		04272018 OFFICE SUPPLIES	56.13
					10649	03/31/2018		04272018 SUBSCRIPTIONS & PUBLICATIONS	148.40
								CHECK 4005595 TOTAL:	204.53

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 24  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4005596	04/27/2018	PRTD	2078 LIM LLC	5271797	10048	04/09/2018	1800344	04272018	10,500.00
			10,500.00	200-02-504-0000-0000-510113-				MAINTENANCE & REPAIRS	
				5271894	11165	04/18/2018		04272018	1,964.13
			1,964.13	100-01-000-0000-0000-510206-				CONTINGENCY	
								CHECK 4005596 TOTAL:	12,464.13
4005597	04/27/2018	PRTD	2081 LINCOLN LIFE ADMINIS	11334	11334	04/16/2018		04272018	655.56
			655.56	100-00-000-0000-0000-230012-				SLTD	
								CHECK 4005597 TOTAL:	655.56
4005598	04/27/2018	PRTD	2094 LISA C ESTES	04182018	10890	04/18/2018		04272018	162.26
			5.39	100-05-204-0000-0000-510050-				MEETING SUPPLIES	
			6.36	100-05-204-0000-0000-510050-				MEETING SUPPLIES	
			42.39	100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
			36.16	100-05-204-0000-0000-510050-				MEETING SUPPLIES	
			35.96	100-05-204-0000-0000-510050-				MEETING SUPPLIES	
			36.00	100-05-204-0000-0000-510050-				MEETING SUPPLIES	
								CHECK 4005598 TOTAL:	162.26
4005599	04/27/2018	PRTD	2106 LOCKHART POWER COMPA	MARCH 2018	11052	04/19/2018		04272018	11,426.39
			11,426.39	221-04-305-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4005599 TOTAL:	11,426.39
4005600	04/27/2018	PRTD	2122 LOUIS M NELSON SR	11208	11208	04/22/2018		04272018	330.00
			330.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES	
				11324	11324	04/23/2018		04272018	120.00
			120.00	200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4005600 TOTAL:	450.00
4005601	04/27/2018	PRTD	2132 LUPITA PEREZ	ICC PERMIT 4/20/18	11303	04/23/2018		04272018	52.97
			52.97	100-01-350-0000-0000-510015-				TRAINING	
								CHECK 4005601 TOTAL:	52.97
4005602	04/27/2018	PRTD	2140 LYNN B ODELL	SCACVAO 3/20/18	11237	04/23/2018		04272018	224.54
			-166.00	100-00-000-0000-0000-140002-				ACCTS REC V TRAVEL ADVANCES	
			390.54	100-07-453-0000-0000-510013-				MILEAGE	



04/26/2018 17:36  
mwatson

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

P 25  
apcshdsb

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

CASHPOOL  
DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005602 TOTAL:	224.54
4005603	04/27/2018	PRTD	2199 MARK PANGEL AND/OR K 04172018 11,024.00 232-05-204-0000-0000-520030-		10922	04/17/2018	121318	04272018 MINOR EQUIPMENT	11,024.00
								CHECK 4005603 TOTAL:	11,024.00
4005604	04/27/2018	PRTD	4836 ROBERT H MARTIN JR 804089 5,790.78 100-05-204-0000-0000-520030-		10770	04/11/2018	1800770	04272018 MINOR EQUIPMENT	5,790.78
								CHECK 4005604 TOTAL:	5,790.78
4005605	04/27/2018	PRTD	2257 MATTHEW R MULHOLLAND POLICE MEM WK5/10/18 414.00 235-00-000-0000-0000-140002-		11286	04/23/2018		04272018 ACCTS RECV TRAVEL ADVANCES	414.00
								CHECK 4005605 TOTAL:	414.00
4005606	04/27/2018	PRTD	2282 MEGAN E BENNETT SEX OFFENDER 3/28/18 -525.62 231-00-000-0000-0000-140002- 531.32 231-05-204-0000-0000-510015-		11219	04/23/2018		04272018 ACCTS RECV TRAVEL ADVANCES TRAINING	5.70
								CHECK 4005606 TOTAL:	5.70
4005607	04/27/2018	PRTD	4893 MICHAEL ADAIR POLICE MEM WK5/10/18 414.00 235-00-000-0000-0000-140002-		11291	04/23/2018		04272018 ACCTS RECV TRAVEL ADVANCES	414.00
								CHECK 4005607 TOTAL:	414.00
4005608	04/27/2018	PRTD	2341 MICKEY HALL 04252018 330.00 250-05-204-0000-0000-510109-		11369	04/24/2018		04272018 CONSULTING SERVICES	330.00
								CHECK 4005608 TOTAL:	330.00
4005609	04/27/2018	PRTD	2362 MILTON SMITH MAY 2018 RENT 875.00 100-06-256-LM08-0000-510105-		11410	04/24/2018		04272018 LEASES & RENTALS	875.00
								CHECK 4005609 TOTAL:	875.00
4005610	04/27/2018	PRTD	4219 MOTOROLA SOLUTIONS I 25082520180311 104.25 250-06-250-0000-0000-510400-		11393	04/01/2018		04272018 PROJECT OPERATING	104.25
								CHECK 4005610 TOTAL:	104.25

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 26  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005611	04/27/2018	PRTD	2404 MOTOROLA SOLUTIONS I	24933820180108	11058	03/01/2018		04272018	688.87
			688.87 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
				24933920180108	11062	03/01/2018		04272018	317.53
			317.53 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				24934020180108	11068	03/01/2018		04272018	521.27
			521.27 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				24934120180108	11070	03/01/2018		04272018	351.99
			351.99 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				24934320180108	11073	03/01/2018		04272018	669.00
			669.00 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				24934420180108	11080	03/01/2018		04272018	396.60
			396.60 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				24934520180108	11081	03/01/2018		04272018	423.82
			423.82 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				24934620180108	11083	03/01/2018		04272018	758.62
			758.62 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				24934720180108	11084	03/01/2018		04272018	575.21
			575.21 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				25082320180311	11122	04/01/2018		04272018	673.15
			673.15 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25080820180311	11124	04/01/2018		04272018	215.28
			215.28 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25080620180311	11127	04/01/2018		04272018	645.94
			645.94 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25080520180311	11130	04/01/2018		04272018	12,078.78
			12,078.78 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25081020180311	11132	04/01/2018		04272018	5,850.96
			5,850.96 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25081120180311	11133	04/01/2018		04272018	56,021.70
			56,021.70 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25081220180311	11135	04/01/2018		04272018	2,301.01
			2,301.01 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				24951220180108	11345	03/01/2018		04272018	14.44
			14.44 100-05-202-0000-0000-510155-					COMMUNICATIONS	

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 27  
apcshdsb

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
513.98	100-05-202-0000-0000-510155-	24951120180108	11346	03/01/2018		04272018 COMMUNICATIONS	513.98
551.66	100-05-202-0000-0000-510155-	24971720180108	11347	03/01/2018		04272018 COMMUNICATIONS	551.66
708.66	100-05-202-0000-0000-510155-	24934220180108	11348	03/01/2018		04272018 COMMUNICATIONS	708.66
423.66	100-05-202-0000-0000-510155-	25008920180207	11349	03/01/2018		04272018 COMMUNICATIONS	423.66
14.44	100-05-202-0000-0000-510155-	25025520180207	11350	03/01/2018		04272018 COMMUNICATIONS	14.44
391.85	100-05-202-0000-0000-510155-	25008820180207	11352	03/01/2018		04272018 COMMUNICATIONS	391.85
759.43	100-05-202-0000-0000-510155-	25009020180207	11353	03/01/2018		04272018 COMMUNICATIONS	759.43
658.60	100-05-202-0000-0000-510155-	25008620180207	11354	03/01/2018		04272018 COMMUNICATIONS	658.60
669.02	100-05-202-0000-0000-510155-	25008720180207	11355	03/01/2018		04272018 COMMUNICATIONS	669.02
575.20	100-05-202-0000-0000-510155-	25009120180207	11357	03/01/2018		04272018 COMMUNICATIONS	575.20
349.82	100-05-202-0000-0000-510155-	25008520180207	11358	03/01/2018		04272018 COMMUNICATIONS	349.82
688.87	100-05-202-0000-0000-510155-	25008220180207	11359	03/01/2018		04272018 COMMUNICATIONS	688.87
552.19	100-05-202-0000-0000-510155-	25045920180207	11360	03/01/2018		04272018 COMMUNICATIONS	552.19
513.42	100-05-202-0000-0000-510155-	25025420180207	11361	03/01/2018		04272018 COMMUNICATIONS	513.42
517.55	100-05-202-0000-0000-510155-	25008420180207	11362	03/01/2018		04272018 COMMUNICATIONS	517.55
319.54	100-05-202-0000-0000-510155-	25008320180207	11400	03/01/2018		04272018 COMMUNICATIONS	319.54
						CHECK 4005611 TOTAL:	90,712.06

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 28  
apcshdsb

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

INVOICE

CASHPOOL  
DOCUMENT

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PO

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4005612	04/27/2018	PRTD	2424	MYOFFICEPRODUCTS COM WO-12519832-1 301.61 100-01-351-0000-0000-510054-	10765	04/16/2018		04272018		301.61
								OPERATING SUPPLIES		
								CHECK 4005612 TOTAL:		301.61
4005613	04/27/2018	PRTD	2424	MYOFFICEPRODUCTS COM WO-12515221-1 22.77 100-01-351-0000-0000-510054-	10702	04/12/2018		04272018		22.77
								OPERATING SUPPLIES		
								CHECK 4005613 TOTAL:		22.77
4005614	04/27/2018	PRTD	2441	GENUINE PARTS COMPAN 2867 0318 40.71 500-01-410-0000-0000-510052-	11315	04/10/2018		04272018		40.71
								SAFETY SUPPLIES		
				2866 0318 321.42 500-01-410-0000-0000-510054-	11317	04/10/2018		04272018		321.42
								OPERATING SUPPLIES		
				2868 0318 35.93 500-01-410-0000-0000-510057-	11318	04/10/2018		04272018		35.93
								SMALL TOOLS		
				2863 0318 179.55 500-01-410-0000-0000-510026-	11319	04/10/2018		04272018		179.55
								UNIFORMS		
								CHECK 4005614 TOTAL:		577.61
4005615	04/27/2018	PRTD	4564	NEXSTAR BROADCASTING 1092788-9 4,260.00 100-05-202-0000-0000-510105-	11087	03/25/2018		04272018		4,260.00
								LEASES & RENTALS		
								CHECK 4005615 TOTAL:		4,260.00
4005616	04/27/2018	PRTD	2512	NICHOLAS WILEY RAY 18-101 480.00 100-05-208-0000-0000-510106-	10894	04/18/2018		04272018		480.00
								CONTRACT SERVICES		
								CHECK 4005616 TOTAL:		480.00
4005617	04/27/2018	PRTD	2528	NODINE SMALL ENGINE 116090 627.44 100-03-300-0000-0000-510057-	11123	04/19/2018	1801005	04272018		627.44
								SMALL TOOLS		
								CHECK 4005617 TOTAL:		627.44
4005618	04/27/2018	PRTD	4844	NOLANDI GREEFF MARCH MILEAGE 21.80 200-02-503-0000-0000-510013-	11144	04/19/2018		04272018		21.80
								MILEAGE		
				FEBRUARY MILEAGE 30.52 200-02-503-0000-0000-510013-	11146	04/19/2018		04272018		30.52
								MILEAGE		

04/26/2018 17:36  
mwatson

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

P 29  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005618 TOTAL:	52.32
4005619	04/27/2018	PRTD	2544 OFFICE DEPOT	123123624001	10660	04/05/2018		04272018	71.45
			71.45 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				958636657001	10775	09/30/2017		04272018	332.18
			332.18 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				958636876001	10776	08/31/2017		04272018	23.63
			23.63 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				958636877001	10778	08/31/2017		04272018	94.93
			94.93 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				958680060001	10783	08/31/2017		04272018	56.99
			56.99 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				919607670001	10784	07/01/2017		04272018	434.42
			434.42 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
				128164287001	11326	04/23/2018		04272018	36.54
			36.54 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				128164162001	11327	04/23/2018		04272018	28.60
			28.60 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4005619 TOTAL:	1,078.74
4005620	04/27/2018	PRTD	2544 OFFICE DEPOT	122025002001	10877	04/03/2018		04272018	65.69
			11.14 251-01-455-0000-0000-510300-					GRANT OPERATING	
			11.14 251-01-455-0000-0000-510300-					GRANT OPERATING	
			11.14 251-01-455-0000-0000-510300-					GRANT OPERATING	
			22.30 251-01-455-0000-0000-510300-					GRANT OPERATING	
			9.97 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4005620 TOTAL:	65.69
4005621	04/27/2018	PRTD	2545 OFFICE DEPOT CREDIT	6011 5642 0295 8434	11299	04/06/2018		04272018	702.67
			327.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			26.52 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			26.52 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			26.52 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			52.99 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			58.60 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			130.49 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			53.53 252-07-454-0000-0000-510400-					PROJECT OPERATING	

04/26/2018 17:36  
mwatson

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

P 30  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005621 TOTAL:	702.67
4005622	04/27/2018	PRTD	2550 OLDCASTLE APG SOUTH	301612442	11030	04/12/2018	1800915	04272018	180.57
			180.57 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
				301615683	11043	04/17/2018	1800960	04272018	56.31
			56.31 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4005622 TOTAL:	236.88
4005623	04/27/2018	PRTD	2558 ON PREMISE SOLUTIONS	35004	11109	04/19/2018		04272018	220.00
			220.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4005623 TOTAL:	220.00
4005624	04/27/2018	PRTD	2564 OPERATION DRAINS OF	48338	11049	04/12/2018	1800871	04272018	905.00
			905.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4005624 TOTAL:	905.00
4005625	04/27/2018	PRTD	2580 OWEN G DUNN CO	12231	11145	04/20/2018		04272018	360.46
			360.46 100-01-452-0000-0000-510113-					MAINTENANCE & REPAIRS	
				12193	11160	04/20/2018		04272018	97.25
			97.25 100-01-452-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4005625 TOTAL:	457.71
4005626	04/27/2018	PRTD	2583 PACER SERVICE CENTER	2795541-Q12018	11032	04/05/2018		04272018	390.60
			390.60 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4005626 TOTAL:	390.60
4005627	04/27/2018	PRTD	2618 PATRICIA C BARBEE	REMBIURCMNT -	10712	04/16/2018		04272018	10.00
			10.00 235-05-205-0000-0000-510010-					PROFESSIONAL DUES	
				REIMBURCMNT LLR BAR	10725	04/16/2018		04272018	145.00
			145.00 235-05-205-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4005627 TOTAL:	155.00
4005628	04/27/2018	PRTD	2629 PATTY A NODINE	REG 1 TRAIN 4/12/18	11367	04/24/2018		04272018	32.70
			32.70 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				ADV CLINICAL SUP4/13	11377	04/24/2018		04272018	49.70

04/26/2018 17:36  
mwatson

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

P 31  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

			17.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			32.70	252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK 4005628 TOTAL:		82.40
4005629	04/27/2018	PRTD	2662	DEAN FOODS COMPANY 785707599	11037	04/18/2018		04272018		2,245.88
			2,245.88	235-05-205-0000-0000-510060-				MEALS		
								CHECK 4005629 TOTAL:		2,245.88
4005630	04/27/2018	PRTD	2667	PERFORMANCE FOOD GRO 8837658	10706	04/16/2018		04272018		839.63
			839.63	235-05-205-0000-0000-510060-				MEALS		
								CHECK 4005630 TOTAL:		839.63
4005631	04/27/2018	PRTD	2689	PIEDMONT NATURAL GAS 9000773538001	11093	04/05/2018		04272018		166.91
			166.91	100-05-202-CC02-0000-510157-				NATURAL GAS		
								CHECK 4005631 TOTAL:		166.91
4005632	04/27/2018	PRTD	2689	PIEDMONT NATURAL GAS 8001731283001 42318	11307	04/23/2018		04272018		24.25
			24.25	200-02-501-0000-0000-510159-				UTILITIES		
								CHECK 4005632 TOTAL:		24.25
4005633	04/27/2018	PRTD	2694	PITNEY BOWES INC 10908	10908	04/11/2018		04272018		20,100.00
			20,100.00	100-01-400-0000-0000-510103-				POSTAGE		
								CHECK 4005633 TOTAL:		20,100.00
4005634	04/27/2018	PRTD	2710	PRECISION EMBROIDERY 0012426	11401	03/23/2018		04272018		75.00
			75.00	100-01-409-0000-0000-510275-				MEDICAL		
								CHECK 4005634 TOTAL:		75.00
4005635	04/27/2018	PRTD	2716	PRENDO FORENSICS LLC 4285	11356	04/23/2018	1800852	04272018		1,000.50
			1,060.53	100-05-204-0000-0000-510279-				IDENTIFICATION		
								CHECK 4005635 TOTAL:		1,000.50
4005636	04/27/2018	PRTD	2722	PRINTERS 100 INC 80410	11181	04/19/2018		04272018		1,255.04
			1,255.04	251-01-455-0000-0000-510300-				GRANT OPERATING		

04/26/2018 17:36  
mwatson

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

P 32  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005636 TOTAL:	1,255.04
4005637	04/27/2018	PRTD	2745 PUBLIC AGENCY TRAINI	228917	11329	04/23/2018		04272018	325.00
			325.00 100-05-203-0000-0000-510015-					TRAINING	
								CHECK 4005637 TOTAL:	325.00
4005638	04/27/2018	PRTD	2752 J M SMITH CORPORATIO	000214005-0455	11168	04/20/2018		04272018	2,808.93
			2,808.93 100-00-404-0000-0000-130000-					ACCOUNTS REC V	
				000213992-0455	11171	04/20/2018		04272018	2,582.73
			2,582.73 100-00-404-0000-0000-130000-					ACCOUNTS REC V	
								CHECK 4005638 TOTAL:	5,391.66
4005639	04/27/2018	PRTD	2772 RANDALL H GAULT	04242018	11378	04/24/2018		04272018	1,402.50
			1,402.50 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4005639 TOTAL:	1,402.50
4005640	04/27/2018	PRTD	2803 REGINA NOWAK	SEC 4-17-18	11172	04/17/2018		04272018	120.00
			120.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4005640 TOTAL:	120.00
4005641	04/27/2018	PRTD	2850 RICOH USA INC	5053095403	10896	04/09/2018		04272018	330.78
			330.78 100-03-300-0000-0000-510104-					COPIER CHARGES	
				5053119971	11137	04/12/2018		04272018	12.69
			12.69 100-05-202-0000-0000-510104-					COPIER CHARGES	
								CHECK 4005641 TOTAL:	343.47
4005642	04/27/2018	PRTD	4894 ROBERT A BARNARD	POLICE MEM WK5/10/18	11273	04/23/2018		04272018	414.00
			414.00 235-00-000-0000-0000-140002-					ACCTS REC V TRAVEL ADVANCES	
								CHECK 4005642 TOTAL:	414.00
4005643	04/27/2018	PRTD	2893 ROBERT R HARKRADER I	MILEAGE 4/11/2018	10247	04/11/2018		04272018	13.08
			13.08 100-01-351-0000-0000-510013-					MILEAGE	
								CHECK 4005643 TOTAL:	13.08



04/26/2018 17:36  
mwatson

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

P 33  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005644	04/27/2018	PRTD	2898 ROBERT W ATKINS	POLICE MEM WK5/10/18	11285	04/23/2018		04272018	414.00
			414.00 235-00-000-0000-0000-140002-					ACCTS REC TRAVEL ADVANCES	
								CHECK 4005644 TOTAL:	414.00
4005645	04/27/2018	PRTD	2911 ROEBUCK FAMILY DENTI	APRIL 20TH VISIT	11153	04/20/2018		04272018	2,040.00
			2,040.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4005645 TOTAL:	2,040.00
4005646	04/27/2018	PRTD	2919 ROGERS GROUP INC	0274000175	10938	04/04/2018	1800797	04272018	1,162.50
			1,162.50 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4005646 TOTAL:	1,162.50
4005647	04/27/2018	PRTD	2963 S & ME INC	848220	10831	04/03/2018	13818	04272018	5,487.50
			5,487.50 220-04-305-PW19-0000-510111-					REGULATORY MONITORING	
								CHECK 4005647 TOTAL:	5,487.50
4005648	04/27/2018	PRTD	2967 S C RETIREMENT SYSTE	J.ELDER-03/31/18	11203	04/22/2018		04272018	900.42
			900.42 100-00-000-0000-0000-230001-					STATE RETIREMENT	
								CHECK 4005648 TOTAL:	900.42
4005649	04/27/2018	PRTD	2978 SALUDA RIVER PET FOO	5315	10766	04/13/2018		04272018	108.10
			108.10 100-05-204-0000-0000-510278-					K9 CARE	
					10768	04/13/2018		04272018	19.81
			19.81 100-05-204-0000-0000-510278-					K9 CARE	
					10769	04/13/2018		04272018	78.38
			78.38 100-05-204-0000-0000-510278-					K9 CARE	
								CHECK 4005649 TOTAL:	206.29
4005650	04/27/2018	PRTD	2983 SAMS CLUB	SAMS 13018	11189	01/30/2018		04272018	497.51
			497.51 200-02-503-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4005650 TOTAL:	497.51
4005651	04/27/2018	PRTD	3025 SC ASSOC OF PROBATE	SCAPJ1	11321	04/23/2018		04272018	100.00
			100.00 100-06-258-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	

04/26/2018 17:36  
mwatson

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

P 34  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005651 TOTAL:	100.00
4005652	04/27/2018	PRTD	3041 SC DEPT OF JUVENILE	2000412762	10704	04/13/2018		04272018	9,375.00
			9,375.00 235-05-205-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4005652 TOTAL:	9,375.00
4005653	04/27/2018	PRTD	3140 SECURITY CENTRAL	SI001888491	11193	03/27/2018		04272018	360.00
			360.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4005653 TOTAL:	360.00
4005654	04/27/2018	PRTD	4294 SHARP ELECTRONICS CO	292657	10700	04/13/2018		04272018	31.80
			31.80 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
				292391	10789	04/06/2018		04272018	31.80
			31.80 100-05-204-0000-0000-510104-					COPIER CHARGES	
				292755	10791	04/13/2018		04272018	172.52
			172.52 100-05-204-0000-0000-510104-					COPIER CHARGES	
				292769	10793	04/13/2018		04272018	31.80
			31.80 100-05-204-0000-0000-510104-					COPIER CHARGES	
				292658	10834	04/13/2018		04272018	63.60
			63.60 220-04-305-0000-0000-510104-					COPIER CHARGES	
				292756	11390	04/13/2018		04272018	40.11
			40.11 100-06-250-0000-0000-510104-					COPIER CHARGES	
								CHECK 4005654 TOTAL:	371.63
4005655	04/27/2018	PRTD	3188 SHRED A WAY	B48562	11264	04/20/2018		04272018	36.00
			1.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			9.36 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			.21 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.23 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			8.28 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			.36 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			.36 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			3.96 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.44 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.16 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5.76 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			.72 252-07-454-0000-0000-510400-					PROJECT OPERATING	

04/26/2018 17:36  
mwatson

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

P 35  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005655 TOTAL:	36.00
4005656	04/27/2018	PRTD	3195	SIGN SOURCE OF SPART 11317 159.43 200-02-501-0000-0000-510113-	11249	04/17/2018		04272018 MAINTENANCE & REPAIRS	159.43
				11324 202.23 200-02-501-0000-0000-510113-	11253	04/17/2018		04272018 MAINTENANCE & REPAIRS	202.23
				11320 28.89 200-02-501-0000-0000-510113-	11256	04/17/2018		04272018 MAINTENANCE & REPAIRS	28.89
				11333 309.52 200-02-501-0000-0000-510113-	11261	04/18/2018		04272018 MAINTENANCE & REPAIRS	309.52
								CHECK 4005656 TOTAL:	700.07
4005657	04/27/2018	PRTD	3209	SJWD WATER DISTRICT 042218 34.00 100-06-256-LM07-0000-510105-	10689	04/02/2018		04272018 LEASES & RENTALS	34.00
				ACCT#84696 31.92 220-04-305-0000-0000-510159-	10840	04/08/2018		04272018 UTILITIES	31.92
				ACCT#784 31.92 220-04-305-0000-0000-510159-	10841	04/08/2018		04272018 UTILITIES	31.92
				ACCT#72795 309.29 220-04-305-0000-0000-510159-	10842	04/08/2018		04272018 UTILITIES	309.29
				100877 4.14.18 208.54 200-02-501-0000-0000-510159-	11229	04/14/2018		04272018 UTILITIES	208.54
				100876 4.14.18 132.67 200-02-501-0000-0000-510159-	11230	04/14/2018		04272018 UTILITIES	132.67
								CHECK 4005657 TOTAL:	748.34
4005658	04/27/2018	PRTD	3242	SOSSAMON CONSTRUCTIO 10743 180,671.40 300-05-208-0000-0000-520060-	10743	04/11/2018	1800256	04272018 BUILDINGS & RENOVATIONS	180,671.40
								CHECK 4005658 TOTAL:	180,671.40
4005659	04/27/2018	PRTD	3257	SOUTHEASTERN PIZZA L 2190 239.76 231-05-204-0000-0000-510206-	11059	04/16/2018		04272018 CONTINGENCY	239.76
								CHECK 4005659 TOTAL:	239.76

04/26/2018 17:36  
mwatson

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

P 36  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005660	04/27/2018	PRTD	3258	SOUTHEASTERN PRINTIN 49981	11158	04/17/2018		04272018	365.70
				25.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				220.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				50.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				70.70 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				50026	11240	04/20/2018	1800927	04272018	421.88
				421.88 100-07-201-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4005660 TOTAL:	787.58
4005661	04/27/2018	PRTD	3260	SOUTHERN COMPUTER IN 000489726	8875	03/14/2018	1800621	04272018	395.32
				395.32 100-01-408-0000-0000-520020-				TECHNOLOGY	
								CHECK 4005661 TOTAL:	395.32
4005662	04/27/2018	PRTD	3279	SPARTAN WEST ROTARY SPONSORSHIP 2017	11250	04/23/2018		04272018	100.00
				100.00 100-01-409-0000-0000-510101-				PUBLIC ADS & NOTICES	
								CHECK 4005662 TOTAL:	100.00
4005663	04/27/2018	PRTD	3283	SPARTANBURG AREA MEN MARCH 2018	10753	04/13/2018		04272018	2,740.75
				2,740.75 235-05-205-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4005663 TOTAL:	2,740.75
4005664	04/27/2018	PRTD	3293	SOLICITOR'S OFFICE D 04122018	10771	04/12/2018		04272018	31.74
				31.74 231-05-204-0000-0000-510281-				COURT FEES	
								CHECK 4005664 TOTAL:	31.74
4005665	04/27/2018	PRTD	3307	DHEC UPSTATE PUBLIC Q4	10911	04/17/2018		04272018	67,500.00
				67,500.00 100-07-450-0000-0000-530034-				HEALTH DEPARTMENT	
								CHECK 4005665 TOTAL:	67,500.00
4005666	04/27/2018	PRTD	3321	SPARTANBURG COUNTY S 04242018	11374	04/24/2018		04272018	12,613.77
				12,613.77 231-05-204-0000-0000-510206-				CONTINGENCY	
								CHECK 4005666 TOTAL:	12,613.77
4005667	04/27/2018	PRTD	3331	SPARTANBURG HOUSING 014-2018	11316	04/01/2018		04272018	3,687.20
				3,687.20 253-08-456-0000-0000-510300-				GRANT OPERATING	

04/26/2018 17:36  
mwatson

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

P 37  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4005667 TOTAL:	3,687.20
4005668	04/27/2018	PRTD	3343 SPARTANBURG REGIONAL	150004519935	11063	04/19/2018		04272018	8,322.00
			8,322.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4005668 TOTAL:	8,322.00
4005669	04/27/2018	PRTD	3343 SPARTANBURG REGIONAL	150004714954	11065	04/19/2018		04272018	8,330.00
			8,330.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4005669 TOTAL:	8,330.00
4005670	04/27/2018	PRTD	3343 SPARTANBURG REGIONAL	H15000452666301	10788	02/15/2018		04272018	40.09
			40.09 235-05-205-0000-0000-510275-					MEDICAL	
				H15000464662300	10790	03/06/2018		04272018	34.05
			34.05 235-05-205-0000-0000-510275-					MEDICAL	
				H15000478021100	10792	03/27/2018		04272018	75.33
			75.33 235-05-205-0000-0000-510275-					MEDICAL	
				H15000472144800	10794	03/27/2018		04272018	34.05
			34.05 235-05-205-0000-0000-510275-					MEDICAL	
				H15000472217700	10796	03/27/2018		04272018	104.60
			104.60 235-05-205-0000-0000-510275-					MEDICAL	
				H15000456756800	10797	03/20/2018		04272018	80.20
			80.20 235-05-205-0000-0000-510275-					MEDICAL	
				H15000471179700	10798	03/27/2018		04272018	34.05
			34.05 235-05-205-0000-0000-510275-					MEDICAL	
				H15000479788400	10800	03/27/2018		04272018	55.55
			55.55 235-05-205-0000-0000-510275-					MEDICAL	
				H15000461659300	10801	03/06/2018		04272018	34.05
			34.05 235-05-205-0000-0000-510275-					MEDICAL	
				H15000472151500	10802	03/27/2018		04272018	80.20
			80.20 235-05-205-0000-0000-510275-					MEDICAL	
				H15000470303300	10804	03/27/2018		04272018	80.20
			80.20 235-05-205-0000-0000-510275-					MEDICAL	
				H15000469019800	10805	03/27/2018		04272018	290.51
			290.51 235-05-205-0000-0000-510275-					MEDICAL	
				H15000130712001	10807	03/30/2018		04272018	1,490.30

04/26/2018 17:36  
mwatson

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

P 38  
apcshdsb

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

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				1,490.30 235-05-205-0000-0000-510275-			MEDICAL		
				H15000471175000	10808	03/27/2018		04272018	15.90
				15.90 235-05-205-0000-0000-510275-			MEDICAL		
				H15000466367900	10810	03/06/2018		04272018	15.90
				15.90 235-05-205-0000-0000-510275-			MEDICAL		
				H15000471159200	10812	03/27/2018		04272018	8.51
				8.51 235-05-205-0000-0000-510275-			MEDICAL		
				H15000464640300	10814	03/06/2018		04272018	80.20
				80.20 235-05-205-0000-0000-510275-			MEDICAL		
				H15000452735201	10815	03/30/2018		04272018	34.05
				34.05 235-05-205-0000-0000-510275-			MEDICAL		
				H15000460836000	10817	03/06/2018		04272018	34.05
				34.05 235-05-205-0000-0000-510275-			MEDICAL		
				H15000479780400	10818	03/28/2018		04272018	15.90
				15.90 235-05-205-0000-0000-510275-			MEDICAL		
				H15000467257900	10820	03/06/2018		04272018	80.20
				80.20 235-05-205-0000-0000-510275-			MEDICAL		
				H15000470346700	10821	03/27/2018		04272018	15.90
				15.90 235-05-205-0000-0000-510275-			MEDICAL		
				H15000445531501	10822	03/30/2018		04272018	33.60
				33.60 235-05-205-0000-0000-510275-			MEDICAL		
				H15000445946400	10823	03/28/2018		04272018	173.59
				173.59 235-05-205-0000-0000-510275-			MEDICAL		
				H15000474239600	10824	03/27/2018		04272018	25.53
				25.53 235-05-205-0000-0000-510275-			MEDICAL		
				H15000452744001	10909	04/18/2018		04272018	34.05
				34.05 235-05-205-0000-0000-510275-			MEDICAL		
							CHECK 4005670 TOTAL:		3,000.56
4005671	04/27/2018	PRTD	3353 SPARTANBURG WATER SY 040485-144764	4.9.18	10675	04/09/2018		04272018	478.04
			478.04 200-02-501-0000-0000-510159-				UTILITIES		
				040485-152664	41018	04/10/2018		04272018	11.25
				11.25 200-02-501-0000-0000-510159-			UTILITIES		
				040485-152667	41018	04/10/2018		04272018	14.51
				14.51 200-02-501-0000-0000-510159-			UTILITIES		

04/26/2018 17:36  
mwatson

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

P 39  
apcshdsb

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
122.24	200-02-501-0000-0000-510159-	198127-144767 4918	10678	04/09/2018		04272018	122.24
					UTILITIES		
58.13	200-02-501-0000-0000-510159-	209063-801868 41618	10679	04/16/2018		04272018	58.13
					UTILITIES		
67.95	200-02-501-0000-0000-510159-	214748-174176 41118	10680	04/11/2018		04272018	67.95
					UTILITIES		
77.00	200-02-501-0000-0000-510159-	232432-801904 41618	10681	04/16/2018		04272018	77.00
					UTILITIES		
2,931.85	235-05-205-0000-0000-510158-	214557 APR/18	10745	04/12/2018		04272018	2,931.85
					WATER & SEWER		
26.82	235-05-205-0000-0000-510158-	198116/214554 APR/18	10748	04/12/2018		04272018	26.82
					WATER & SEWER		
15.16	220-04-304-0000-0000-510159-	ACCT#163582 041018	10838	04/10/2018		04272018	15.16
					UTILITIES		
11.25	220-04-305-0000-0000-510159-	ACCT#131245 040918	10844	04/09/2018		04272018	11.25
					UTILITIES		
349.38	100-03-300-0000-0000-510158-	234657 294473 41818	11040	04/18/2018		04272018	349.38
					WATER & SEWER		
111.87	100-03-300-0000-0000-510158-	234657 294500 41818	11041	04/18/2018		04272018	111.87
					WATER & SEWER		
30.13	100-03-300-0000-0000-510158-	234657 294569 41818	11042	04/18/2018		04272018	30.13
					WATER & SEWER		
84.72	200-02-501-0000-0000-510159-	040489-284817 41718	11232	04/17/2018		04272018	84.72
					UTILITIES		
7.50	200-02-501-0000-0000-510159-	040489-280102 41718	11234	04/17/2018		04272018	7.50
					UTILITIES		
31.14	200-02-501-0000-0000-510159-	040489-280348 41718	11235	04/17/2018		04272018	31.14
					UTILITIES		
11.96	200-02-501-0000-0000-510159-	040489-280084 41718	11236	04/17/2018		04272018	11.96
					UTILITIES		
268.49	500-01-410-0000-0000-510158-	04182018	11272	04/18/2018		04272018	268.49
					WATER & SEWER		
18.44	100-05-202-CC02-0000-510159-	04242018	11431	04/13/2018		04272018	18.44
					UTILITIES		

04/26/2018 17:36  
mwatson

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

P 40  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005671 TOTAL:	4,727.83
4005672	04/27/2018	PRTD	3361 SPIRIT COMMUNICATION	1313446	11430	04/01/2018		04272018	1,024.98
			1,024.98	236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4005672 TOTAL:	1,024.98
4005673	04/27/2018	PRTD	3376 STAPLES CONTRACT & C	8049331308	10826	03/31/2018		04272018	1,278.58
			1,278.58	100-06-258-0000-0000-510053-				OFFICE SUPPLIES	
				8049431437	10829	04/07/2018		04272018	183.36
			183.36	100-06-258-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4005673 TOTAL:	1,461.94
4005674	04/27/2018	PRTD	3384 STATE OF SOUTH CAROL	2000413029	10924	04/18/2018	29618	04272018	35.00
			35.00	100-05-204-0000-0000-510015-				TRAINING	
								CHECK 4005674 TOTAL:	35.00
4005675	04/27/2018	PRTD	3384 STATE OF SOUTH CAROL	2000413322	11270	04/23/2018	29618	04272018	50.00
			50.00	100-05-204-0000-0000-510015-				TRAINING	
								CHECK 4005675 TOTAL:	50.00
4005676	04/27/2018	PRTD	3387 STEELCORE INDUSTRIAL	22114	10727	11/16/2017		04272018	298.81
			298.81	500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4005676 TOTAL:	298.81
4005677	04/27/2018	PRTD	3394 STEPHEN J SAMPSON PH	3038	10737	04/17/2018		04272018	100.00
			100.00	235-05-205-0000-0000-510015-				TRAINING	
								CHECK 4005677 TOTAL:	100.00
4005678	04/27/2018	PRTD	4423 SUSAN R LEA	BRIGHT FUTURE3/16/18	11215	04/23/2018		04272018	45.45
			45.45	252-07-454-0000-0000-510400-				PROJECT OPERATING	
				SCAADAC CONF11/12/18	11311	04/23/2018		04272018	31.80
			31.80	252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4005678 TOTAL:	77.25



04/26/2018 17:36  
mwatson

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

P 41  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4005679	04/27/2018	PRTD	3461 SYLVIA F ANGERMEIER 9817	11339	09/08/2017		04272018	106.00
	53.00		251-01-455-0000-0000-510300-				GRANT OPERATING	
	53.00		251-01-455-0000-0000-510300-				GRANT OPERATING	
			22818	11340	02/28/2018		04272018	84.48
	26.17		251-01-455-0000-0000-510300-				GRANT OPERATING	
	26.15		251-01-455-0000-0000-510300-				GRANT OPERATING	
	32.16		251-01-455-0000-0000-510300-				GRANT OPERATING	
			33118	11341	03/31/2018		04272018	162.96
	72.77		251-01-455-0000-0000-510300-				GRANT OPERATING	
	72.75		251-01-455-0000-0000-510300-				GRANT OPERATING	
	17.44		251-01-455-0000-0000-510300-				GRANT OPERATING	
						CHECK	4005679 TOTAL:	353.44
4005680	04/27/2018	PRTD	3490 TAYLOR ENTERPRISES I 3105161	10904	04/11/2018		04272018	17,003.35
	17,003.35		500-00-000-0000-0000-160001-				FUEL INVENTORY	
			3105741	10914	04/16/2018		04272018	1,979.70
	1,979.70		500-00-000-0000-0000-160001-				FUEL INVENTORY	
			3105749	10915	04/16/2018		04272018	8,053.99
	8,053.99		500-00-000-0000-0000-160001-				FUEL INVENTORY	
			3103706	11035	04/02/2018		04272018	1,975.29
	1,975.29		500-00-000-0000-0000-160001-				FUEL INVENTORY	
			3084351	11082	11/21/2017		04272018	2,209.91
	2,209.91		500-00-000-0000-0000-160001-				FUEL INVENTORY	
			3103704	11088	04/02/2018		04272018	2,269.07
	2,269.07		500-00-000-0000-0000-160001-				FUEL INVENTORY	
			3103705	11125	04/02/2018		04272018	3,634.14
	3,634.14		500-00-000-0000-0000-160001-				FUEL INVENTORY	
			3103708	11128	04/02/2018		04272018	3,134.11
	3,134.11		500-00-000-0000-0000-160001-				FUEL INVENTORY	
			3105783	11129	04/16/2018		04272018	8,083.52
	8,083.52		500-00-000-0000-0000-160001-				FUEL INVENTORY	
						CHECK	4005680 TOTAL:	48,343.08
4005681	04/27/2018	PRTD	3511 TERRY C CODY POLICE MEM WK5/10/18	11283	04/23/2018		04272018	414.00
	414.00		235-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 42  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005681 TOTAL:	414.00
4005682	04/27/2018	PRTD	3544 THE PALLADIAN GROUP SERVICES 04162018 1,000.00 100-01-101-0000-0000-510205-		11406	04/16/2018		04272018 COUNCIL CONTINGENCY	1,000.00
								CHECK 4005682 TOTAL:	1,000.00
4005683	04/27/2018	PRTD	2897 ROBERT T FLOYD 04182018 50.46 100-05-204-0000-0000-510152-		10891	04/18/2018		04272018 VEHICLE FUEL	50.46
								CHECK 4005683 TOTAL:	50.46
4005684	04/27/2018	PRTD	3654 TOWN OF REIDVILLE 052018 450.00 100-06-256-LM07-0000-510105-		10691	04/16/2018		04272018 LEASES & RENTALS	450.00
								CHECK 4005684 TOTAL:	450.00
4005685	04/27/2018	PRTD	3660 TRACKER SOFTWARE COR 134-008 7,441.00 505-01-402-0000-0000-510114-		10625	04/01/2018		04272018 MAINTENANCE AGREEMENTS	7,441.00
								CHECK 4005685 TOTAL:	7,441.00
4005686	04/27/2018	PRTD	3692 TRITECH FORENSICS 157494 586.87 100-05-204-0000-0000-510279-		11383	04/10/2018	1800853	04272018 IDENTIFICATION	553.65
								CHECK 4005686 TOTAL:	553.65
4005687	04/27/2018	PRTD	3759 US FOODSERVICE 0782516 6,969.71 235-05-205-0000-0000-510060-		11038	04/16/2018		04272018 MEALS	6,969.71
								CHECK 4005687 TOTAL:	6,969.71
4005688	04/27/2018	PRTD	3782 VERIZON WIRELESS 9804091904 27,404.18 100-05-204-0000-0000-510155-		11456	03/23/2018		04272018 COMMUNICATIONS	27,404.18
								CHECK 4005688 TOTAL:	27,404.18
4005689	04/27/2018	PRTD	3782 VERIZON WIRELESS 9804109350 200.70 500-01-410-0000-0000-510155-		8907	03/23/2018		04272018 COMMUNICATIONS	200.70
								CHECK 4005689 TOTAL:	200.70

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 43  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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4005690	04/27/2018	PRTD	3805	VULCAN CONSTR MATERI	12509426	11195	04/19/2018	1800795	04272018	242.44
				242.44 210-03-300-0000-0000-510059-				MATERIALS		
					12509427	11197	04/19/2018	1800795	04272018	451.30
				451.30 210-03-300-0000-0000-510059-				MATERIALS		
								CHECK	4005690 TOTAL:	693.74
4005691	04/27/2018	PRTD	3817	WALMART ASSET PROTEC	11118	11118	04/20/2018		04272018	2.62
				2.62 100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION	ADULT	
								CHECK	4005691 TOTAL:	2.62
4005692	04/27/2018	PRTD	3828	WASTE MANAGEMENT	2952491-2105-0	11239	04/23/2018		04272018	53.00
				53.00 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS		
								CHECK	4005692 TOTAL:	53.00
4005693	04/27/2018	PRTD	3835	WELDORS SUPPLY HOUSE	906123	10905	04/16/2018	1800952	04272018	34.79
				34.79 300-03-300-0000-0000-520100-				INFRASTRUCTURE		
					MR00074371	8906	03/25/2018		04272018	106.00
				106.00 500-01-410-0000-0000-510054-				OPERATING SUPPLIES		
								CHECK	4005693 TOTAL:	140.79
4005694	04/27/2018	PRTD	3837	WELLS FARGO VENDOR F	100420258	11162	04/11/2018		04272018	758.47
				22.75 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				197.20 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				7.58 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				22.75 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				22.75 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				174.45 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				7.58 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				7.58 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				83.43 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				30.34 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				45.51 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				121.36 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				15.19 252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK	4005694 TOTAL:	758.47
4005695	04/27/2018	PRTD	3844	WEST CHATHAM WARNING	12022	11330	04/20/2018		04272018	715.50
				715.50 500-00-000-0000-0000-160000-				PARTS INVENTORY		

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 44  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005695 TOTAL:	715.50
4005696	04/27/2018	PRTD	3846 WEST PAYMENT CENTER 45.55 100-06-250-0000-0000-510011-	838057577	11398	04/04/2018		04272018 SUBSCRIPTIONS & PUBLICATIONS	45.55
								CHECK 4005696 TOTAL:	45.55
4005697	04/27/2018	PRTD	3885 WILLIAM H BROWN 1,303.13 500-00-000-0000-0000-160000-	5571522	10880	04/16/2018		04272018 PARTS INVENTORY	1,303.13
								CHECK 4005697 TOTAL:	1,303.13
4005698	04/27/2018	PRTD	3914 WINDSTREAM HOLDINGS 91.65 200-02-500-0000-0000-510155-	061712094 41818	11242	04/18/2018		04272018 COMMUNICATIONS	91.65
				060094205 41818	11243	04/18/2018		04272018 COMMUNICATIONS	55.34
				55.34 200-02-500-0000-0000-510155-				CHECK 4005698 TOTAL:	146.99
4005699	04/27/2018	PRTD	3914 WINDSTREAM HOLDINGS 611.97 200-02-500-0000-0000-510155-	69973414	10672	04/01/2018		04272018 COMMUNICATIONS	611.97
								CHECK 4005699 TOTAL:	611.97
4005700	04/27/2018	PRTD	3916 WINFRIED J BARTON 3,900.00 505-01-402-0000-0000-510114-	5014	10716	04/15/2018		04272018 MAINTENANCE AGREEMENTS	3,900.00
								CHECK 4005700 TOTAL:	3,900.00
					NUMBER OF CHECKS 251			*** CASH ACCOUNT TOTAL ***	1,136,987.21
						COUNT		AMOUNT	
					TOTAL PRINTED CHECKS	250		1,137,167.53	
					TOTAL VOIDED CHECKS	1		180.32	
								*** GRAND TOTAL ***	1,136,987.21

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 45  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 10	886									
APP	252-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		26,383.97	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	04/26/2018	04132018	MW0427			CASH IN BANK POOLED			1,137,167.53
							AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		243,735.60	
							AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		258,454.06	
							AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		18,486.68	
							AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		52,529.75	
							AP CASH DISBURSEMENTS JOURNAL			
APP	254-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		8,800.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		234,357.65	
							AP CASH DISBURSEMENTS JOURNAL			
APP	232-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		14,767.25	
							AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		34,832.15	
							AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		28,144.37	
							AP CASH DISBURSEMENTS JOURNAL			
APP	230-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		997.76	
							AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		54,809.67	
							AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		2.12	
							AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		3,990.85	
							AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		224.84	
							AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		31,742.23	
							AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		2,858.22	
							AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		7,000.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		14,244.07	
							AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		9,787.50	
							AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		79,592.40	
							AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-	04/26/2018	04132018	MW0427			ACCOUNTS PAYABLE		11,426.39	
							AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-						ACCOUNTS PAYABLE			180.32

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 46  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-100000-		04/26/2018	4005030	MW0427			AP CASH DISBURSEMENTS JOURNAL			
		04/26/2018	4005030	MW0427			CASH IN BANK POOLED		180.32	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									1,137,347.85	1,137,347.85
APP 099-00-000-0000-0000-150252-		04/26/2018	04132018	MW0427			DUE FROM FUND 252		26,383.97	
APP 252-00-000-0000-0000-250099-		04/26/2018	04132018	MW0427			DUE TO FUND 099			26,383.97
APP 099-00-000-0000-0000-150100-		04/26/2018	04132018	MW0427			DUE FROM FUND 100		243,735.60	
APP 100-00-000-0000-0000-250099-		04/26/2018	04132018	MW0427			DUE TO FUND 099			243,735.60
APP 099-00-000-0000-0000-150300-		04/26/2018	04132018	MW0427			DUE FROM FUND 300		258,454.06	
APP 300-00-000-0000-0000-250099-		04/26/2018	04132018	MW0427			DUE TO FUND 099			258,454.06
APP 099-00-000-0000-0000-150220-		04/26/2018	04132018	MW0427			DUE FROM FUND 220		18,486.68	
APP 220-00-000-0000-0000-250099-		04/26/2018	04132018	MW0427			DUE TO FUND 099			18,486.68
APP 099-00-000-0000-0000-150235-		04/26/2018	04132018	MW0427			DUE FROM FUND 235		52,529.75	
APP 235-00-000-0000-0000-250099-		04/26/2018	04132018	MW0427			DUE TO FUND 099			52,529.75
APP 099-00-000-0000-0000-150254-		04/26/2018	04132018	MW0427			DUE FROM FUND 254		8,800.00	
APP 254-00-000-0000-0000-250099-		04/26/2018	04132018	MW0427			DUE TO FUND 099			8,800.00
APP 099-00-000-0000-0000-150250-		04/26/2018	04132018	MW0427			DUE FROM FUND 250		234,357.65	
APP 250-00-000-0000-0000-250099-		04/26/2018	04132018	MW0427			DUE TO FUND 099			234,357.65
APP 099-00-000-0000-0000-150232-		04/26/2018	04132018	MW0427			DUE FROM FUND 232		14,767.25	
APP 232-00-000-0000-0000-250099-		04/26/2018	04132018	MW0427			DUE TO FUND 099			14,767.25
APP 099-00-000-0000-0000-150200-		04/26/2018	04132018	MW0427			DUE FROM FUND 200		34,832.15	
APP 200-00-000-0000-0000-250099-		04/26/2018	04132018	MW0427			DUE TO FUND 099			34,832.15
APP 099-00-000-0000-0000-150210-		04/26/2018	04132018	MW0427			DUE FROM FUND 210		28,144.37	
APP 210-00-000-0000-0000-250099-		04/26/2018	04132018	MW0427			DUE TO FUND 099			28,144.37
APP 099-00-000-0000-0000-150230-		04/26/2018	04132018	MW0427			DUE FROM FUND 230		997.76	

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 47  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC		
APP	230-00-000-0000-0000-250099-					DUE TO FUND 099		997.76
	04/26/2018 04132018 MW0427							
APP	099-00-000-0000-0000-150500-					DUE FROM FUND 500	54,809.67	
	04/26/2018 04132018 MW0427							
APP	500-00-000-0000-0000-250099-					DUE TO FUND 099		54,809.67
	04/26/2018 04132018 MW0427							
APP	099-00-000-0000-0000-150501-					DUE FROM FUND 501	2.12	
	04/26/2018 04132018 MW0427							
APP	501-00-000-0000-0000-250099-					DUE TO FUND 099		2.12
	04/26/2018 04132018 MW0427							
APP	099-00-000-0000-0000-150253-					DUE FROM FUND 253	3,990.85	
	04/26/2018 04132018 MW0427							
APP	253-00-000-0000-0000-250099-					DUE TO FUND 099		3,990.85
	04/26/2018 04132018 MW0427							
APP	099-00-000-0000-0000-150245-					DUE FROM FUND 245	224.84	
	04/26/2018 04132018 MW0427							
APP	245-00-000-0000-0000-250099-					DUE TO FUND 099		224.84
	04/26/2018 04132018 MW0427							
APP	099-00-000-0000-0000-150505-					DUE FROM FUND 505	31,742.23	
	04/26/2018 04132018 MW0427							
APP	505-00-000-0000-0000-250099-					DUE TO FUND 099		31,742.23
	04/26/2018 04132018 MW0427							
APP	099-00-000-0000-0000-150251-					DUE FROM FUND 251	2,858.22	
	04/26/2018 04132018 MW0427							
APP	251-00-000-0000-0000-250099-					DUE TO FUND 099		2,858.22
	04/26/2018 04132018 MW0427							
APP	099-00-000-0000-0000-150211-					DUE FROM FUND 211	7,000.00	
	04/26/2018 04132018 MW0427							
APP	211-00-000-0000-0000-250099-					DUE TO FUND 099		7,000.00
	04/26/2018 04132018 MW0427							
APP	099-00-000-0000-0000-150231-					DUE FROM FUND 231	14,063.75	
	04/26/2018 04132018 MW0427							
APP	231-00-000-0000-0000-250099-					DUE TO FUND 099		14,063.75
	04/26/2018 04132018 MW0427							
APP	099-00-000-0000-0000-150201-					DUE FROM FUND 201	9,787.50	
	04/26/2018 04132018 MW0427							
APP	201-00-000-0000-0000-250099-					DUE TO FUND 099		9,787.50
	04/26/2018 04132018 MW0427							
APP	099-00-000-0000-0000-150236-					DUE FROM FUND 236	79,592.40	
	04/26/2018 04132018 MW0427							
APP	236-00-000-0000-0000-250099-					DUE TO FUND 099		79,592.40
	04/26/2018 04132018 MW0427							
APP	099-00-000-0000-0000-150221-					DUE FROM FUND 221	11,426.39	
	04/26/2018 04132018 MW0427							
APP	221-00-000-0000-0000-250099-					DUE TO FUND 099		11,426.39
	04/26/2018 04132018 MW0427							
						SYSTEM GENERATED ENTRIES TOTAL	1,136,987.21	1,136,987.21

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 48  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
						JOURNAL 2018/10/886	TOTAL	2,274,335.06	2,274,335.06



04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 49  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2018 10	886	04/26/2018	POOLED CASH FUND		
				CASH IN BANK POOLED	180.32	
				CASH IN BANK POOLED		1,137,167.53
				DUE FROM FUND 100	243,735.60	
				DUE FROM FUND 200	34,832.15	
				DUE FROM FUND 201	9,787.50	
				DUE FROM FUND 210	28,144.37	
				DUE FROM FUND 211	7,000.00	
				DUE FROM FUND 220	18,486.68	
				DUE FROM FUND 221	11,426.39	
				DUE FROM FUND 230	997.76	
				DUE FROM FUND 231	14,063.75	
				DUE FROM FUND 232	14,767.25	
				DUE FROM FUND 235	52,529.75	
				DUE FROM FUND 236	79,592.40	
				DUE FROM FUND 245	224.84	
				DUE FROM FUND 250	234,357.65	
				DUE FROM FUND 251	2,858.22	
				DUE FROM FUND 252	26,383.97	
				DUE FROM FUND 253	3,990.85	
				DUE FROM FUND 254	8,800.00	
				DUE FROM FUND 300	258,454.06	
				DUE FROM FUND 500	54,809.67	
				DUE FROM FUND 501	2.12	
				DUE FROM FUND 505	31,742.23	
				FUND TOTAL	1,137,167.53	1,137,167.53
100	2018 10	886	04/26/2018	GENERAL FUND		
				ACCOUNTS PAYABLE	243,735.60	
				DUE TO FUND 099		243,735.60
				FUND TOTAL	243,735.60	243,735.60
200	2018 10	886	04/26/2018	PARKS		
				ACCOUNTS PAYABLE	34,832.15	
				DUE TO FUND 099		34,832.15
				FUND TOTAL	34,832.15	34,832.15
201	2018 10	886	04/26/2018	HOSPITALITY TAX		
				ACCOUNTS PAYABLE	9,787.50	
				DUE TO FUND 099		9,787.50
				FUND TOTAL	9,787.50	9,787.50
210	2018 10	886	04/26/2018	ROAD MAINTENANCE FEE		
				ACCOUNTS PAYABLE	28,144.37	
				DUE TO FUND 099		28,144.37

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 50  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	28,144.37	28,144.37
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2018 10	886	04/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,000.00	7,000.00
				FUND TOTAL	7,000.00	7,000.00
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2018 10	886	04/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	18,486.68	18,486.68
				FUND TOTAL	18,486.68	18,486.68
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2018 10	886	04/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	11,426.39	11,426.39
				FUND TOTAL	11,426.39	11,426.39
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2018 10	886	04/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	997.76	997.76
				FUND TOTAL	997.76	997.76
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 10	886	04/26/2018	ACCOUNTS PAYABLE ACCOUNTS PAYABLE DUE TO FUND 099	14,244.07	180.32 14,063.75
				FUND TOTAL	14,244.07	14,244.07
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2018 10	886	04/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	14,767.25	14,767.25
				FUND TOTAL	14,767.25	14,767.25
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 10	886	04/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	52,529.75	52,529.75
				FUND TOTAL	52,529.75	52,529.75
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 10	886	04/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	79,592.40	79,592.40

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 51  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	79,592.40	79,592.40
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 10	886	04/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	224.84	224.84
				FUND TOTAL	224.84	224.84
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 10	886	04/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	234,357.65	234,357.65
				FUND TOTAL	234,357.65	234,357.65
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2018 10	886	04/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,858.22	2,858.22
				FUND TOTAL	2,858.22	2,858.22
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2018 10	886	04/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	26,383.97	26,383.97
				FUND TOTAL	26,383.97	26,383.97
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2018 10	886	04/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,990.85	3,990.85
				FUND TOTAL	3,990.85	3,990.85
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2018 10	886	04/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	8,800.00	8,800.00
				FUND TOTAL	8,800.00	8,800.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2018 10	886	04/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	258,454.06	258,454.06
				FUND TOTAL	258,454.06	258,454.06
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2018 10	886	04/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	54,809.67	54,809.67

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 52  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	54,809.67	54,809.67
501 FACILITIES MAINTENANCE	2018 10	886	04/26/2018			
501-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	2.12	
501-00-000-0000-0000-250099-				DUE TO FUND 099		2.12
				FUND TOTAL	2.12	2.12
505 INFORMATION TECHNOLOGIES	2018 10	886	04/26/2018			
505-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	31,742.23	
505-00-000-0000-0000-250099-				DUE TO FUND 099		31,742.23
				FUND TOTAL	31,742.23	31,742.23

04/26/2018 17:36  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 53  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,136,987.21	
100	GENERAL FUND		243,735.60
200	PARKS		34,832.15
201	HOSPITALITY TAX		9,787.50
210	ROAD MAINTENANCE FEE		28,144.37
211	STORM WATER MANAGEMENT		7,000.00
220	SOLID WASTE MANAGEMENT		18,486.68
221	METHANE		11,426.39
230	FORFEITED GAMBLING		997.76
231	DRUG ENFORCEMENT		14,063.75
232	SHERIFF FEDERAL SHARING		14,767.25
235	DETENTION		52,529.75
236	911 PHONE SYSTEM		79,592.40
245	PUBLIC DEFENDER 7TH CIRCUIT		224.84
250	SPECIAL REVENUE		234,357.65
251	UPSTATE WORKFORCE BOARD		2,858.22
252	THE FORRESTER CENTER		26,383.97
253	COMMUNITY DEVELOPMENT		3,990.85
254	INDUSTRIAL DEVELOPMENT		8,800.00
300	CIP		258,454.06
500	FLEET SERVICES		54,809.67
501	FACILITIES MAINTENANCE		2.12
505	INFORMATION TECHNOLOGIES		31,742.23
	TOTAL	1,136,987.21	1,136,987.21

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