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A/P CASH DISBURSEMENTS JOURNAL

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

			INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT				
4002475	02/28/2018	PRTD	20 ABIGAIL D DUCLOS	SPILLMAN CONF3/14/18	5878	02/26/2018		03023018	85.00
			85.00 235-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4002475 TOTAL:	85.00
4002476	02/28/2018	PRTD	25 ACCESS INFORMATION H 2469037		5712	11/03/2017	101418	03023018	2,086.88
			2,086.88 100-01-401-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4002476 TOTAL:	2,086.88
4002477	02/28/2018	PRTD	26 ACCESS INFORMATION H 2398642		5544	12/31/2017		03023018	12,198.42
			12,681.32 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
			-482.90 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4002477 TOTAL:	12,198.42
4002478	02/28/2018	PRTD	26 ACCESS INFORMATION H 2347318		5543	11/30/2017		03023018	14,756.81
			15,506.76 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
			-749.95 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4002478 TOTAL:	14,756.81
4002479	02/28/2018	PRTD	26 ACCESS INFORMATION H 2299669		5541	10/31/2017		03023018	17,367.80
			17,794.80 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
			-427.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4002479 TOTAL:	17,367.80
4002480	02/28/2018	PRTD	52 ADVENTURES IN ADVERT GSA2210911		5757	02/20/2018	1800327	03023018	693.67
			636.00 100-01-100-0000-0000-510050-					MEETING SUPPLIES	
			57.67 100-01-100-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4002480 TOTAL:	693.67
4002481	02/28/2018	PRTD	54 AECOM TECHNICAL SERV 37920915		215	11/30/2017	79814	03023018	2,600.00
			2,600.00 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4002481 TOTAL:	2,600.00
4002482	02/28/2018	PRTD	70 ALCOHOL MONITORING S 151731		5353	02/15/2018		03023018	115.21
			115.21 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4002482 TOTAL:	115.21

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002483	02/28/2018	PRTD	70 ALCOHOL MONITORING S 147731 3,928.30 235-05-205-0000-0000-510111-		93	11/30/2017		03023018 REGULATORY MONITORING	3,928.30
								CHECK 4002483 TOTAL:	3,928.30
4002484	02/28/2018	PRTD	4784 JOY A SCHARFE PROSECUTION CAMP 3/4 5850 222.00 100-00-000-0000-0000-140002-			02/26/2018		03023018 ACCTS RECV TRAVEL ADVANCES	222.00
								CHECK 4002484 TOTAL:	222.00
4002485	02/28/2018	PRTD	4469 ANDREA KOLMAN WLC FEB 2018 64.00 200-02-504-0000-0000-510106-		5767	02/23/2018		03023018 CONTRACT SERVICES	64.00
								CHECK 4002485 TOTAL:	64.00
4002486	02/28/2018	PRTD	198 ANTHEM SPORTS LLC 204345 836.74 200-02-501-0000-0000-510113-		5665	02/01/2018	1800191	03023018 MAINTENANCE & REPAIRS	789.38
								CHECK 4002486 TOTAL:	789.38
4002487	02/28/2018	PRTD	999998 BRANDON COOLEY BRANDON COOLEY 243.00 235-05-205-0000-0000-510111-		5637	02/22/2018		03023018 REGULATORY MONITORING	243.00
								CHECK 4002487 TOTAL:	243.00
4002488	02/28/2018	PRTD	999998 DESMOND FULLER DESMOND FULLER 49.00 235-05-205-0000-0000-510111-		5639	02/22/2018		03023018 REGULATORY MONITORING	49.00
								CHECK 4002488 TOTAL:	49.00
4002489	02/28/2018	PRTD	999998 JOHNSON CONSULTING 17-07864 330.00 100-01-350-0000-0000-410004-		5447	02/20/2018		03023018 SEPTIC TANK PERMITS	330.00
								CHECK 4002489 TOTAL:	330.00
4002490	02/28/2018	PRTD	999998 SANDRA CORLEY REIMBURSEMENT 108.00 510-01-414-0000-0000-500104- 10.16 510-01-414-0000-0000-500105-		5390	02/20/2018		03023018 HEALTH INSURANCE DENTAL INSURANCE	118.16
								CHECK 4002490 TOTAL:	118.16

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002491	02/28/2018	PRTD	999998 SPARTANBURG COUNTY F 5409	200.00 200-02-504-PR12-0000-411355-	5409	02/20/2018		03023018 RENTAL & PROGRAM FEES	200.00
								CHECK 4002491 TOTAL:	200.00
4002492	02/28/2018	PRTD	999998 TONYA STRICKLAND 5408	200.00 200-02-504-PR12-0000-411355-	5408	02/20/2018		03023018 RENTAL & PROGRAM FEES	200.00
								CHECK 4002492 TOTAL:	200.00
4002493	02/28/2018	PRTD	999998 WILLIAM AVERY BALDWI TRACT 1 HAMPTON ROAD 5555	4,000.00 210-03-300-0000-0000-520100-		02/08/2018		03023018 INFRASTRUCTURE	4,000.00
								CHECK 4002493 TOTAL:	4,000.00
4002494	02/28/2018	PRTD	227 ARAMARK UNIFORM & CA 230026296	67.32 220-04-305-0000-0000-510026-	185	12/19/2017		03023018 UNIFORMS	67.32
					187	12/05/2017		03023018 UNIFORMS	50.17
					191	12/19/2017		03023018 UNIFORMS	50.18
								CHECK 4002494 TOTAL:	167.67
4002495	02/28/2018	PRTD	229 ARBOR E & T LLC 13118-2	1,115.10 251-01-455-0000-0000-510300- 118.42 251-01-455-0000-0000-510300-	5795	01/31/2018		03023018 GRANT OPERATING GRANT OPERATING	1,233.52
								CHECK 4002495 TOTAL:	1,233.52
4002496	02/28/2018	PRTD	229 ARBOR E & T LLC 13118	2,470.10 251-01-455-0000-0000-510300- 641.00 251-01-455-0000-0000-510300- 284.03 251-01-455-0000-0000-510300- 42.38 251-01-455-0000-0000-510300-	4747	01/31/2018		03023018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	3,437.51
								CHECK 4002496 TOTAL:	3,437.51
4002497	02/28/2018	PRTD	229 ARBOR E & T LLC 13118-1	28,713.72 251-01-455-0000-0000-510300- 7,492.52 251-01-455-0000-0000-510300- 5,069.77 251-01-455-0000-0000-510300- 5,140.29 251-01-455-0000-0000-510300-	4810	01/31/2018		03023018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	123,612.33

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569.64	251-01-455-0000-0000-510300-	GRANT OPERATING			
85.39	251-01-455-0000-0000-510300-	GRANT OPERATING			
335.74	251-01-455-0000-0000-510300-	GRANT OPERATING			
527.70	251-01-455-0000-0000-510300-	GRANT OPERATING			
125.50	251-01-455-0000-0000-510300-	GRANT OPERATING			
42.16	251-01-455-0000-0000-510300-	GRANT OPERATING			
1,012.99	251-01-455-0000-0000-510300-	GRANT OPERATING			
6,093.90	251-01-455-0000-0000-510300-	GRANT OPERATING			
218.78	251-01-455-0000-0000-510300-	GRANT OPERATING			
847.43	251-01-455-0000-0000-510300-	GRANT OPERATING			
1,332.69	251-01-455-0000-0000-510300-	GRANT OPERATING			
164.35	251-01-455-0000-0000-510300-	GRANT OPERATING			
175.45	251-01-455-0000-0000-510300-	GRANT OPERATING			
11,201.15	251-01-455-0000-0000-510300-	GRANT OPERATING			
103.54	251-01-455-0000-0000-510300-	GRANT OPERATING			
41,095.50	251-01-455-0000-0000-510300-	GRANT OPERATING			
420.00	251-01-455-0000-0000-510300-	GRANT OPERATING			
560.00	251-01-455-0000-0000-510300-	GRANT OPERATING			
750.85	251-01-455-0000-0000-510300-	GRANT OPERATING			
4,850.15	251-01-455-0000-0000-510300-	GRANT OPERATING			
1,258.15	251-01-455-0000-0000-510300-	GRANT OPERATING			
844.91	251-01-455-0000-0000-510300-	GRANT OPERATING			
860.51	251-01-455-0000-0000-510300-	GRANT OPERATING			
95.36	251-01-455-0000-0000-510300-	GRANT OPERATING			
14.30	251-01-455-0000-0000-510300-	GRANT OPERATING			
56.20	251-01-455-0000-0000-510300-	GRANT OPERATING			
88.14	251-01-455-0000-0000-510300-	GRANT OPERATING			
22.15	251-01-455-0000-0000-510300-	GRANT OPERATING			
7.06	251-01-455-0000-0000-510300-	GRANT OPERATING			
167.99	251-01-455-0000-0000-510300-	GRANT OPERATING			
953.55	251-01-455-0000-0000-510300-	GRANT OPERATING			
35.18	251-01-455-0000-0000-510300-	GRANT OPERATING			
144.39	251-01-455-0000-0000-510300-	GRANT OPERATING			
222.06	251-01-455-0000-0000-510300-	GRANT OPERATING			
11.80	251-01-455-0000-0000-510300-	GRANT OPERATING			
29.37	251-01-455-0000-0000-510300-	GRANT OPERATING			
1,872.00	251-01-455-0000-0000-510300-	GRANT OPERATING			

CHECK 4002497 TOTAL: 123,612.33

4002498 02/28/2018 PRTD 257 ASHLEY BUCKINGHAM WLC FEB 2018 5770 02/23/2018 03023018 368.00  
368.00 200-02-504-0000-0000-510106- CONTRACT SERVICES

CHECK 4002498 TOTAL: 368.00

4002499 02/28/2018 PRTD 262 ASHLEY N GREENLEAF TVL GVILLE 1/25/18 5443 02/19/2018 03023018 200.79  
17.00 252-07-454-0000-0000-510400- PROJECT OPERATING  
33.79 252-07-454-0000-0000-510400- PROJECT OPERATING  
150.00 252-07-454-0000-0000-510400- PROJECT OPERATING

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002499 TOTAL:	200.79
4002500	02/28/2018	PRTD	271 AT & T	FEB PHONE	5542	02/13/2018		03023018	82.20
			82.20	100-06-256-LM01-0000-510105-				LEASES & RENTALS	
								CHECK 4002500 TOTAL:	82.20
4002501	02/28/2018	PRTD	271 AT & T	864-M63-2446	5919	02/17/2018		03023018	85.10
			85.10	245-06-259-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4002501 TOTAL:	85.10
4002502	02/28/2018	PRTD	272 AT & T	864M600856012018	5215	01/23/2018		03023018	380.04
			380.04	100-07-450-LB02-0000-510155-				COMMUNICATIONS	
								CHECK 4002502 TOTAL:	380.04
4002503	02/28/2018	PRTD	272 AT & T	8645624134824022018	4703	02/02/2018		03023018	2,370.09
			12.57	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			18.86	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			6.29	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			163.45	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			81.73	100-01-401-0000-0000-510155-				COMMUNICATIONS	
			31.43	100-05-210-0000-0000-510155-				COMMUNICATIONS	
			18.86	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			207.46	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			182.31	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			44.01	100-07-453-0000-0000-510155-				COMMUNICATIONS	
			119.45	100-07-450-LB02-0000-510155-				COMMUNICATIONS	
			238.90	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			56.58	250-06-251-0000-0000-510155-				COMMUNICATIONS	
			364.63	235-05-205-0000-0000-510155-				COMMUNICATIONS	
			25.15	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			62.87	200-02-500-0000-0000-510155-				COMMUNICATIONS	
			691.53	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			44.01	252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4002503 TOTAL:	2,370.09
4002504	02/28/2018	PRTD	273 AT & T	142329423 - 0301	5573	02/13/2018		03023018	72.60
			72.60	505-01-402-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4002504 TOTAL:	72.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002505	02/28/2018	PRTD	278 AT & T PRO CABS 3,799.96 505-01-402-0000-0000-510155-	803N190361022018	5824	02/19/2018		03023018 COMMUNICATIONS	3,799.96
								CHECK 4002505 TOTAL:	3,799.96
4002506	02/28/2018	PRTD	303 B & H PHOTO & ELECTR 897.77 100-05-203-0000-0000-510054-	138852771	5572	02/15/2018	1800180	03023018 OPERATING SUPPLIES	846.95
								CHECK 4002506 TOTAL:	846.95
4002507	02/28/2018	PRTD	323 BARBRA JOHNSON 912.00 200-02-504-0000-0000-510106-	FEB 2018	5744	02/23/2018		03023018 CONTRACT SERVICES	912.00
								CHECK 4002507 TOTAL:	912.00
4002508	02/28/2018	PRTD	346 BEACON SOFTWARE SOLU 330 4,000.00 231-05-204-0000-0000-510114-		5780	02/01/2018	1800442	03023018 MAINTENANCE AGREEMENTS	4,000.00
								CHECK 4002508 TOTAL:	4,000.00
4002509	02/28/2018	PRTD	350 BEHAVIORAL HEALTH SE 1859 1,500.00 252-07-454-0000-0000-510400- 125.00 252-07-454-0000-0000-510400- 250.00 252-07-454-0000-0000-510400- 115.00 252-07-454-0000-0000-510400- 10.00 252-07-454-0000-0000-510400-		5896	02/19/2018		03023018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	2,000.00
								CHECK 4002509 TOTAL:	2,000.00
4002510	02/28/2018	PRTD	350 BEHAVIORAL HEALTH SE 2018 TRAINING FEES 67.50 252-07-454-0000-0000-510400- 585.00 252-07-454-0000-0000-510400- 22.50 252-07-454-0000-0000-510400- 67.50 252-07-454-0000-0000-510400- 517.50 252-07-454-0000-0000-510400- 67.50 252-07-454-0000-0000-510400- 22.50 252-07-454-0000-0000-510400- 22.50 252-07-454-0000-0000-510400- 247.50 252-07-454-0000-0000-510400- 90.00 252-07-454-0000-0000-510400- 135.00 252-07-454-0000-0000-510400- 360.00 252-07-454-0000-0000-510400- 45.00 252-07-454-0000-0000-510400-		5909	01/08/2018		03023018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	2,250.00

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								CHECK 4002510 TOTAL:	2,250.00
4002511	02/28/2018	PRTD	4779 BENJAMIN T SAWYER 222.00 100-00-000-0000-0000-140002-	PROSECUTION CAMP 3/4 5843	5843	02/26/2018		03023018 ACCTS RECV TRAVEL ADVANCES	222.00
								CHECK 4002511 TOTAL:	222.00
4002512	02/28/2018	PRTD	356 BENJAMIN DAWKINS 160.00 200-02-504-0000-0000-510106-	FEB 2018	5748	02/23/2018		03023018 CONTRACT SERVICES	160.00
								CHECK 4002512 TOTAL:	160.00
4002513	02/28/2018	PRTD	385 BIG BOOM GUNS AND PA 18020811 87.50 230-05-204-0000-0000-510202-		5604	02/19/2018		03023018 REIMBURSEMENTS	87.50
								CHECK 4002513 TOTAL:	87.50
4002514	02/28/2018	PRTD	394 BIRD CORP OF INMAN 4206A 45,720.00 300-02-500-0000-0000-520070-		5696	01/26/2018	95118	03023018 LAND IMPROVEMENT	45,720.00
								CHECK 4002514 TOTAL:	45,720.00
4002515	02/28/2018	PRTD	401 BLANCHARD MACHINERY R4496501 981.80 210-03-300-0000-0000-520100-		5456	02/08/2018	1800039	03023018 INFRASTRUCTURE	981.80
					5570	02/19/2018	1800348	03023018 INFRASTRUCTURE	547.80
								CHECK 4002515 TOTAL:	1,529.60
4002516	02/28/2018	PRTD	430 BOMAR PRINTING AND M 84550 208.78 100-06-255-0000-0000-510061-		5452	02/20/2018	1800299	03023018 PRINTING & FORMS	208.78
					5461	02/20/2018	1800298	03023018 PRINTING & FORMS	345.60
					5908	02/26/2018	1800308	03023018 OFFICE SUPPLIES	115.95
								CHECK 4002516 TOTAL:	670.33
4002517	02/28/2018	PRTD	478 BROAD RIVER ELEC COO 19912 151.00 200-02-501-0000-0000-510159-		5825	02/20/2018		03023018 UTILITIES	151.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002517 TOTAL:	151.00
4002518	02/28/2018	PRTD	478 BROAD RIVER ELEC COO 19910 536.00 220-04-304-0000-0000-510159-	5467		02/20/2018		03023018 UTILITIES	536.00
								CHECK 4002518 TOTAL:	536.00
4002519	02/28/2018	PRTD	478 BROAD RIVER ELEC COO 19925 2,220.00 220-04-305-0000-0000-510159-	5468		02/20/2018		03023018 UTILITIES	2,220.00
								CHECK 4002519 TOTAL:	2,220.00
4002520	02/28/2018	PRTD	514 CALDWELL PROFESSIONA 1-16-18-1-31-18 120.00 100-07-451-0000-0000-510276-	4213		02/01/2018		03023018 POST MORTEM COSTS	120.00
								CHECK 4002520 TOTAL:	120.00
4002521	02/28/2018	PRTD	516 CALL ONE INC 808569 77.38 100-05-202-0000-0000-510054-	5635		01/04/2018		03023018 OPERATING SUPPLIES	77.38
								CHECK 4002521 TOTAL:	77.38
4002522	02/28/2018	PRTD	523 CAMPBELL INC 10073919 487.25 500-00-000-0000-0000-160000-	5584		02/12/2018		03023018 PARTS INVENTORY	487.25
								CHECK 4002522 TOTAL:	487.25
4002523	02/28/2018	PRTD	561 CAROLINA MIRACLE LEA 1-17 1,154.37 253-08-456-0000-0000-510300-	5777		02/16/2018		03023018 GRANT OPERATING	1,154.37
								CHECK 4002523 TOTAL:	1,154.37
4002524	02/28/2018	PRTD	578 CAROLINE S DUNPHY SPILLMAN CONF3/14/18 85.00 235-00-000-0000-0000-140002-	5874		02/26/2018		03023018 ACCTS REC TRAVEL ADVANCES	85.00
								CHECK 4002524 TOTAL:	85.00
4002525	02/28/2018	PRTD	596 CAYMAN CHEMICAL COMP 00779049 25.00 100-05-204-0000-0000-510054- 40.50 100-05-204-0000-0000-510054- 75.00 100-05-204-0000-0000-510054-	4704		02/05/2018	1800219	03023018 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	136.00



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								CHECK 4002525 TOTAL:	136.00
4002526	02/28/2018	PRTD	601 CDW GOVERNMENT INC	KPN4330	3195	10/24/2017	91818	03023018	1,255.04
			1,255.04	300-05-202-0000-0000-520020-				TECHNOLOGY	
				LPQ9220	5716	02/02/2018		03023018	99.64
			99.64	100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4002526 TOTAL:	1,354.68
4002527	02/28/2018	PRTD	604 CELLEBRITE USA CORP	INVUS191709	5723	02/08/2018	1800158	03023018	3,700.00
			3,700.00	230-05-204-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4002527 TOTAL:	3,700.00
4002528	02/28/2018	PRTD	4029 CHAPMAN CULTURAL CEN	ATAX65 FY17-18 CHAP	5743	02/22/2018		03023018	25,000.00
			25,000.00	100-00-000-0000-0000-230029-				STATE ATAX 65%	
								CHECK 4002528 TOTAL:	25,000.00
4002529	02/28/2018	PRTD	620 CHARLES B FLYNN	DEC MILEAGE	5688	12/22/2017		03023018	179.23
			179.23	100-06-256-LM02-0000-510105-				LEASES & RENTALS	
								CHECK 4002529 TOTAL:	179.23
4002530	02/28/2018	PRTD	647 CHARTER COMMUNICATIO	8351 10 020 0966915	4826	02/12/2018		03023018	89.98
			89.98	510-01-415-0000-0000-510275-				MEDICAL	
								CHECK 4002530 TOTAL:	89.98
4002531	02/28/2018	PRTD	647 CHARTER COMMUNICATIO	1979898021718	5596	02/17/2018		03023018	134.98
			134.98	235-05-205-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4002531 TOTAL:	134.98
4002532	02/28/2018	PRTD	647 CHARTER COMMUNICATIO	1707323021218	5368	02/12/2018		03023018	299.99
			299.99	235-05-205-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4002532 TOTAL:	299.99
4002533	02/28/2018	PRTD	647 CHARTER COMMUNICATIO	0967616021518	5566	02/15/2018		03023018	324.12
			57.10	251-01-455-0000-0000-510300-				GRANT OPERATING	
			82.84	251-01-455-0000-0000-510300-				GRANT OPERATING	
			57.09	251-01-455-0000-0000-510300-				GRANT OPERATING	

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				27.61	251-01-455-0000-0000-510300-				GRANT OPERATING		
				57.09	251-01-455-0000-0000-510300-				GRANT OPERATING		
				42.39	251-01-455-0000-0000-510300-				GRANT OPERATING		
								CHECK	4002533	TOTAL:	324.12
4002534	02/28/2018	PRTD	654	CHEROKEE COUNTY CHAM 27903		4736	02/07/2018		03023018		250.00
				125.00	251-01-455-0000-0000-510300-				GRANT OPERATING		
				125.00	251-01-455-0000-0000-510300-				GRANT OPERATING		
								CHECK	4002534	TOTAL:	250.00
4002535	02/28/2018	PRTD	661	CHESNEE COMMUNICATIO 461-3402/FEB 2018		5936	02/01/2018		03023018		2.10
				2.10	100-06-256-LM02-0000-510105-				LEASES & RENTALS		
								CHECK	4002535	TOTAL:	2.10
4002536	02/28/2018	PRTD	662	CHICK FI A 03069 1724		5686	02/19/2018		03023018		76.49
				76.49	100-01-101-0000-0000-510050-				MEETING SUPPLIES		
								CHECK	4002536	TOTAL:	76.49
4002537	02/28/2018	PRTD	663	CHICK FIL A 4813116		5706	02/23/2018		03023018		79.70
				79.70	100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002537	TOTAL:	79.70
4002538	02/28/2018	PRTD	705	CIGNA BEHAVIORAL HEA 64713		5806	02/23/2018		03023018		2,319.93
				2,319.93	510-01-415-0000-0000-500154-				EAP		
								CHECK	4002538	TOTAL:	2,319.93
4002539	02/28/2018	PRTD	713	CIRCLE BODY SHOP 2391		5351	02/19/2018		03023018		1,208.01
				1,208.01	500-00-000-0000-0000-160000-				PARTS INVENTORY		
				450.00	230-05-204-0000-0000-520020-	5655	11/13/2017	86518	03023018		450.00
									TECHNOLOGY		
								CHECK	4002539	TOTAL:	1,658.01
4002540	02/28/2018	PRTD	718	CITY OF CHESNEE MAR 2018 RENT		5935	02/26/2018		03023018		400.00
				400.00	100-06-256-LM02-0000-510105-				LEASES & RENTALS		

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002540 TOTAL:	400.00
4002541	02/28/2018	PRTD	4734 CITY OF COVINGTON 35.00 235-05-205-0000-0000-510015-	REG FEE FREEMAN	5403	02/20/2018		03023018 TRAINING	35.00
								CHECK 4002541 TOTAL:	35.00
4002542	02/28/2018	PRTD	4734 CITY OF COVINGTON 35.00 235-05-205-0000-0000-510015-	REG FEE DUCLOS	5405	02/20/2018		03023018 TRAINING	35.00
								CHECK 4002542 TOTAL:	35.00
4002543	02/28/2018	PRTD	4734 CITY OF COVINGTON 35.00 235-05-205-0000-0000-510015-	REG DUNPHY	5406	02/20/2018		03023018 TRAINING	35.00
								CHECK 4002543 TOTAL:	35.00
4002544	02/28/2018	PRTD	722 CITY OF SPARTANBURG 3,000.00 100-00-000-0000-0000-230029-	ATAX65 FY17-18 FESTI	5745	02/22/2018		03023018 STATE ATAX 65%	3,000.00
								CHECK 4002544 TOTAL:	3,000.00
4002545	02/28/2018	PRTD	725 CITY OF WOODRUFF 55.67 100-03-300-0000-0000-510158-	413 010218	5556	02/21/2018		03023018 WATER & SEWER	55.67
								CHECK 4002545 TOTAL:	55.67
4002546	02/28/2018	PRTD	796 COREMR LC 1,600.00 235-05-205-0000-0000-510114-	5756	5587	02/22/2018		03023018 MAINTENANCE AGREEMENTS	1,600.00
								CHECK 4002546 TOTAL:	1,600.00
4002547	02/28/2018	PRTD	814 CPS INTEGRATIONS LLC 112.50 100-01-152-0000-0000-510155-	18-0037	5733	02/13/2018		03023018 COMMUNICATIONS	112.50
								CHECK 4002547 TOTAL:	112.50
4002548	02/28/2018	PRTD	832 CUNNINHAM ASSOCIATES 685.37 200-02-501-0000-0000-510056-	PJI-0075988	5669	12/19/2017	121518	03023018 MAINTENANCE SUPPLIES	685.37
								CHECK 4002548 TOTAL:	685.37

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002549	02/28/2018	PRTD	865 DANA L DILLARD	5412	5412	02/20/2018		03023018	90.00
			90.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4002549 TOTAL:	90.00
4002550	02/28/2018	PRTD	899 DARREN C DUKES	M HEALTH 12/8/17	4113	02/08/2018		03023018	27.30
			27.30 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4002550 TOTAL:	27.30
4002551	02/28/2018	PRTD	934 DAWKINS INVESTMENTS	MARCH 2018	5693	02/22/2018		03023018	992.25
			992.25 100-06-256-LM01-0000-510105-					LEASES & RENTALS	
								CHECK 4002551 TOTAL:	992.25
4002552	02/28/2018	PRTD	4659 DEMTEK LLC	1796	5677	02/06/2018	120818	03023018	7,800.00
			7,800.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4002552 TOTAL:	7,800.00
4002553	02/28/2018	PRTD	990 DIANE WALKER	5561	5561	12/29/2017		03023018	4.28
			4.28 100-01-401-0000-0000-510013-					MILEAGE	
				5564	5564	01/31/2018		03023018	4.91
			4.91 100-01-401-0000-0000-510013-					MILEAGE	
								CHECK 4002553 TOTAL:	9.19
4002554	02/28/2018	PRTD	998 DIRECTV INC	035700771/3349654803	4681	02/10/2018		03023018	180.19
			180.19 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4002554 TOTAL:	180.19
4002555	02/28/2018	PRTD	3319 SPARTANBURG COUNTY S	2-17	5773	02/02/2018		03023018	635.33
			635.33 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4002555 TOTAL:	635.33
4002556	02/28/2018	PRTD	3319 SPARTANBURG COUNTY S	1-17	5766	01/24/2018		03023018	2,332.80
			2,332.80 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4002556 TOTAL:	2,332.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002557	02/28/2018	PRTD	3319 SPARTANBURG COUNTY S 7		4693	01/31/2018		03023018	34,617.50
			25,672.42 251-01-455-0000-0000-510300-					GRANT OPERATING	
			5,739.49 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1,619.09 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1,586.50 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4002557 TOTAL:	34,617.50
4002558	02/28/2018	PRTD	1033 DONNA C THOMAS DCT6		5945	02/16/2018		03023018	390.00
			390.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4002558 TOTAL:	390.00
4002559	02/28/2018	PRTD	1042 DONNA TURNER WILLIAM PCM 02062018		4570	02/13/2018		03023018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4002559 TOTAL:	50.00
4002560	02/28/2018	PRTD	1050 DOUGLAS C BRACKETT PCM 02062018		4541	02/13/2018		03023018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4002560 TOTAL:	50.00
4002561	02/28/2018	PRTD	1059 DR ROBERT E MCDONALD FEBRUARY 2018		4816	01/25/2018		03023018	2,500.00
			2,500.00 235-05-205-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4002561 TOTAL:	2,500.00
4002562	02/28/2018	PRTD	1059 DR ROBERT E MCDONALD MARCH 2018		4817	02/16/2018		03023018	2,500.00
			2,500.00 235-05-205-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4002562 TOTAL:	2,500.00
4002563	02/28/2018	PRTD	1066 DUKE ENERGY 0001882140 2 16 18		5470	02/16/2018		03023018	180.39
			180.39 100-03-300-0000-0000-510156-					ELECTRICITY	
			0001882139 2 16 18		5471	02/16/2018		03023018	11.15
			11.15 100-03-300-0000-0000-510156-					ELECTRICITY	
								CHECK 4002563 TOTAL:	191.54
4002564	02/28/2018	PRTD	1066 DUKE ENERGY 1272673494 22018		5820	02/20/2018		03023018	12.20
			12.20 200-02-501-0000-0000-510159-					UTILITIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002564 TOTAL:	12.20
4002565	02/28/2018	PRTD	1066 DUKE ENERGY	0003094590 22218	5817	02/22/2018		03023018	12.75
				12.75 200-02-501-0000-0000-510159-				UTILITIES	
								CHECK 4002565 TOTAL:	12.75
4002566	02/28/2018	PRTD	1066 DUKE ENERGY	001882239 22318	5800	02/23/2018		03023018	13.86
				13.86 200-02-501-0000-0000-510159-				UTILITIES	
								CHECK 4002566 TOTAL:	13.86
4002567	02/28/2018	PRTD	1066 DUKE ENERGY	0003442780 22218	5818	02/22/2018		03023018	13.99
				13.99 200-02-501-0000-0000-510159-				UTILITIES	
								CHECK 4002567 TOTAL:	13.99
4002568	02/28/2018	PRTD	1066 DUKE ENERGY	1760913737 21618	5830	02/16/2018		03023018	14.76
				14.76 200-02-501-0000-0000-510159-				UTILITIES	
								CHECK 4002568 TOTAL:	14.76
4002569	02/28/2018	PRTD	1066 DUKE ENERGY	1255700172 21918	5819	02/19/2018		03023018	15.48
				15.48 200-02-501-0000-0000-510159-				UTILITIES	
								CHECK 4002569 TOTAL:	15.48
4002570	02/28/2018	PRTD	1066 DUKE ENERGY	0001882202 20918	5473	02/09/2018		03023018	18.64
				18.64 100-03-300-0000-0000-510156-				ELECTRICITY	
								CHECK 4002570 TOTAL:	18.64
4002571	02/28/2018	PRTD	1066 DUKE ENERGY	0001882205 21918	5799	02/19/2018		03023018	29.22
				29.22 200-02-501-0000-0000-510159-				UTILITIES	
								CHECK 4002571 TOTAL:	29.22
4002572	02/28/2018	PRTD	1066 DUKE ENERGY	1127966729 JAN/18	5922	02/16/2018		03023018	28.21
				28.21 501-11-412-0000-0000-510156-				ELECTRICITY	
								CHECK 4002572 TOTAL:	28.21

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4002573	02/28/2018	PRTD	1066	DUKE ENERGY	0003034484 22018	5816	02/20/2018	03023018	47.05
				47.05 200-02-501-0000-0000-510159-			UTILITIES		
							CHECK	4002573 TOTAL:	47.05
4002574	02/28/2018	PRTD	1066	DUKE ENERGY	1998332034 22218	5586	02/22/2018	03023018	44.48
				44.48 100-03-300-0000-0000-510156-			ELECTRICITY		
							CHECK	4002574 TOTAL:	44.48
4002575	02/28/2018	PRTD	1066	DUKE ENERGY	0001882194 21918	5792	02/19/2018	03023018	50.87
				50.87 200-02-501-0000-0000-510159-			UTILITIES		
							CHECK	4002575 TOTAL:	50.87
4002576	02/28/2018	PRTD	1066	DUKE ENERGY	0002851156 22118	5804	02/21/2018	03023018	62.98
				62.98 200-02-501-0000-0000-510159-			UTILITIES		
							CHECK	4002576 TOTAL:	62.98
4002577	02/28/2018	PRTD	1066	DUKE ENERGY	1096659430 21618	5833	02/16/2018	03023018	69.49
				69.49 200-02-501-0000-0000-510159-			UTILITIES		
							CHECK	4002577 TOTAL:	69.49
4002578	02/28/2018	PRTD	1066	DUKE ENERGY	0001882141 JAN/18	5924	02/16/2018	03023018	107.62
				107.62 501-11-412-0000-0000-510156-			ELECTRICITY		
							CHECK	4002578 TOTAL:	107.62
4002579	02/28/2018	PRTD	1066	DUKE ENERGY	1773314938 21518	5836	02/15/2018	03023018	130.44
				130.44 200-02-501-0000-0000-510159-			UTILITIES		
							CHECK	4002579 TOTAL:	130.44
4002580	02/28/2018	PRTD	1066	DUKE ENERGY	0002808388 21918	5803	02/19/2018	03023018	168.36
				168.36 200-02-501-0000-0000-510159-			UTILITIES		
							CHECK	4002580 TOTAL:	168.36
4002581	02/28/2018	PRTD	1066	DUKE ENERGY	1681647128 21918	5822	02/19/2018	03023018	181.41
				181.41 200-02-501-0000-0000-510159-			UTILITIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002581 TOTAL:	181.41
4002582	02/28/2018	PRTD	1066 DUKE ENERGY	1779565070 22118	5823	02/21/2018		03023018	204.36
				204.36 200-02-501-0000-0000-510159-				UTILITIES	
								CHECK 4002582 TOTAL:	204.36
4002583	02/28/2018	PRTD	1066 DUKE ENERGY	1817592351 21518	5829	02/15/2018		03023018	267.45
				267.45 200-02-501-0000-0000-510159-				UTILITIES	
								CHECK 4002583 TOTAL:	267.45
4002584	02/28/2018	PRTD	1066 DUKE ENERGY	0001882197 22118	5796	02/21/2018		03023018	377.78
				377.78 200-02-501-0000-0000-510159-				UTILITIES	
								CHECK 4002584 TOTAL:	377.78
4002585	02/28/2018	PRTD	1066 DUKE ENERGY	1447346999 22218	5821	02/22/2018		03023018	432.24
				432.24 200-02-501-0000-0000-510159-				UTILITIES	
								CHECK 4002585 TOTAL:	432.24
4002586	02/28/2018	PRTD	1066 DUKE ENERGY	0001882239 22318	5801	02/21/2018		03023018	568.70
				568.70 200-02-501-0000-0000-510159-				UTILITIES	
								CHECK 4002586 TOTAL:	568.70
4002587	02/28/2018	PRTD	1066 DUKE ENERGY	ACCT#0001882186	5463	02/16/2018		03023018	22.46
				22.46 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4002587 TOTAL:	22.46
4002588	02/28/2018	PRTD	1066 DUKE ENERGY	ACCT#1102998876	5386	02/12/2018		03023018	26.17
				26.17 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4002588 TOTAL:	26.17
4002589	02/28/2018	PRTD	1066 DUKE ENERGY	1241693118 8	5631	02/02/2018		03023018	26.23
				26.23 100-05-202-CC02-0000-510159-				UTILITIES	
								CHECK 4002589 TOTAL:	26.23



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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4002590	02/28/2018	PRTD	1066	DUKE ENERGY	ACCT#0001882150	5384	02/14/2018		03023018	44.77
				44.77 220-04-304-0000-0000-510159-				UTILITIES		
								CHECK	4002590 TOTAL:	44.77
4002591	02/28/2018	PRTD	1066	DUKE ENERGY	ACCT#1946174835	5387	02/12/2018		03023018	191.32
				191.32 220-04-305-0000-0000-510159-				UTILITIES		
								CHECK	4002591 TOTAL:	191.32
4002592	02/28/2018	PRTD	1066	DUKE ENERGY	ACCT#0003168634	5457	02/16/2018		03023018	269.42
				269.42 220-04-304-0000-0000-510159-				UTILITIES		
								CHECK	4002592 TOTAL:	269.42
4002593	02/28/2018	PRTD	1066	DUKE ENERGY	ACCT#0001882266	5380	02/13/2018		03023018	297.73
				297.73 220-04-304-0000-0000-510159-				UTILITIES		
								CHECK	4002593 TOTAL:	297.73
4002594	02/28/2018	PRTD	1066	DUKE ENERGY	ACCT#1167279545	5464	02/16/2018		03023018	308.05
				308.05 220-04-305-0000-0000-510159-				UTILITIES		
								CHECK	4002594 TOTAL:	308.05
4002595	02/28/2018	PRTD	1066	DUKE ENERGY	ACCT#1524031932	5462	02/16/2018		03023018	382.70
				382.70 220-04-305-0000-0000-510159-				UTILITIES		
								CHECK	4002595 TOTAL:	382.70
4002596	02/28/2018	PRTD	1066	DUKE ENERGY	ACCT#1549247263	5389	02/12/2018		03023018	385.77
				385.77 220-04-305-0000-0000-510159-				UTILITIES		
								CHECK	4002596 TOTAL:	385.77
4002597	02/28/2018	PRTD	1066	DUKE ENERGY	ACCT#0003130527	5459	02/16/2018		03023018	6,905.95
				6,905.95 221-04-305-0000-0000-510156-				ELECTRICITY		
								CHECK	4002597 TOTAL:	6,905.95
4002598	02/28/2018	PRTD	1080	EARTHGRAINS BAKING C	51671512182	5358	02/19/2018		03023018	996.38
				996.38 235-05-205-0000-0000-510060-				MEALS		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				51671512201	5698	02/22/2018		03023018	690.17
		690.17	235-05-205-0000-0000-510060-				MEALS		
							CHECK 4002598	TOTAL:	1,686.55
4002599	02/28/2018	PRTD	1080	EARTHGRAINS BAKING C 51671512153	5356	02/15/2018		03023018	701.88
				701.88 235-05-205-0000-0000-510060-			MEALS		
							CHECK 4002599	TOTAL:	701.88
4002600	02/28/2018	PRTD	4071	ECS SOUTHEAST LLP 49-4041-P-A	5465	02/19/2018		03023018	800.00
				800.00 100-01-000-0000-0000-510206-			CONTINGENCY		
					5876	09/11/2017		03023018	500.00
				500.00 100-01-000-0000-0000-510206-			CONTINGENCY		
					5920	02/19/2018		03023018	800.00
				800.00 200-02-504-0000-0000-510106-			CONTRACT SERVICES		
							CHECK 4002600	TOTAL:	2,100.00
4002601	02/28/2018	PRTD	4783	ELIZABETH M COOKE PROSECUTION CAMP 3/4	5851	02/26/2018		03023018	915.67
				915.67 100-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES		
							CHECK 4002601	TOTAL:	915.67
4002602	02/28/2018	PRTD	1124	EMILY WALKER 17-146	4682	11/12/2017		03023018	20.00
				20.00 100-06-255-0000-0000-510283-			JURY COSTS		
							CHECK 4002602	TOTAL:	20.00
4002603	02/28/2018	PRTD	4740	ENTERPRISES OF G VEG 1574	5905	01/09/2018		03023018	525.00
				525.00 252-07-454-0000-0000-510400-			PROJECT OPERATING		
							CHECK 4002603	TOTAL:	525.00
4002604	02/28/2018	PRTD	1173	EWING IRRIGATION PRO 1012943	5661	01/26/2018	1800052	03023018	749.63
				749.63 200-02-501-0000-0000-510113-			MAINTENANCE & REPAIRS		
							CHECK 4002604	TOTAL:	749.63
4002605	02/28/2018	PRTD	1174	EXO TECHNOLOGIES LLC 5439	5571	02/07/2018		03023018	542.72
				542.72 505-01-402-0000-0000-510054-			OPERATING SUPPLIES		
					5574	02/16/2018		03023018	12,294.99

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				12,294.99 505-01-402-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4002605 TOTAL:	12,837.71
4002606	02/28/2018	PRTD	1180 F & R ASPHALT INC	14	CNV-3380	11/26/2017		03023018	74,196.83
			74,196.83 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4002606 TOTAL:	74,196.83
4002607	02/28/2018	PRTD	1203 FIND GREAT PEOPLE CO	153557	5588	02/02/2018		03023018	615.94
			615.94 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				153556	5590	02/02/2018		03023018	236.90
			236.90 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				153555	5591	02/02/2018		03023018	1,297.80
			1,297.80 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				153703	5592	02/09/2018		03023018	994.98
			994.98 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				153757	5593	02/09/2018		03023018	947.60
			947.60 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				153771	5705	02/09/2018		03023018	907.50
			147.23 251-01-455-0000-0000-510300-					GRANT OPERATING	
			147.23 251-01-455-0000-0000-510300-					GRANT OPERATING	
			211.71 251-01-455-0000-0000-510300-					GRANT OPERATING	
			147.23 251-01-455-0000-0000-510300-					GRANT OPERATING	
			254.10 251-01-455-0000-0000-510300-					GRANT OPERATING	
				153988	5793	02/16/2018		03023018	1,202.63
			1,202.63 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				153993	5794	02/16/2018		03023018	947.60
			947.60 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				154017	5845	02/16/2018		03023018	822.80
			88.73 251-01-455-0000-0000-510300-					GRANT OPERATING	
			88.73 251-01-455-0000-0000-510300-					GRANT OPERATING	
			88.72 251-01-455-0000-0000-510300-					GRANT OPERATING	
			282.93 251-01-455-0000-0000-510300-					GRANT OPERATING	
			273.69 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4002607 TOTAL:	7,973.75
4002608	02/28/2018	PRTD	1206 FIRST CASH PAWN 112	18020708	5600	02/15/2018		03023018	1,300.00
			1,300.00 230-05-204-0000-0000-510202-					REIMBURSEMENTS	

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								CHECK 4002608 TOTAL:	1,300.00
4002609	02/28/2018	PRTD	4540 FORD MOTOR CREDIT CO 1475101		5916	02/21/2018		03023018	627.07
			108.52 251-01-455-0000-0000-510300-					GRANT OPERATING	
			108.52 251-01-455-0000-0000-510300-					GRANT OPERATING	
			108.52 251-01-455-0000-0000-510300-					GRANT OPERATING	
			157.41 251-01-455-0000-0000-510300-					GRANT OPERATING	
			52.46 251-01-455-0000-0000-510300-					GRANT OPERATING	
			80.55 251-01-455-0000-0000-510300-					GRANT OPERATING	
			11.09 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4002609 TOTAL:	627.07
4002610	02/28/2018	PRTD	1226 FORMS & SUPPLY INC 4479735-0		5399	02/15/2018		03023018	186.60
			186.60 100-01-350-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4002610 TOTAL:	186.60
4002611	02/28/2018	PRTD	1226 FORMS & SUPPLY INC 4458471-0 -SUPPLIES		4465	01/31/2018		03023018	90.57
			90.57 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4002611 TOTAL:	90.57
4002612	02/28/2018	PRTD	1237 FREDERICK D WATSON TRVL-SCARE 2/7/18		4860	02/16/2018		03023018	659.67
			659.67 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4002612 TOTAL:	659.67
4002613	02/28/2018	PRTD	1273 GENERATOR SERVICES I 18-14425		5644	02/08/2018		03023018	300.00
			300.00 236-05-202-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4002613 TOTAL:	300.00
4002614	02/28/2018	PRTD	1276 GEORGE A CLARK SPILLMAN CONF3/14/18		5899	02/26/2018		03023018	368.70
			368.70 231-00-000-0000-0000-140002-					ACCTS REC TRAVEL ADVANCES	
								CHECK 4002614 TOTAL:	368.70
4002615	02/28/2018	PRTD	1329 GOVERNMENT FINANCE O 2018SC-022018-0013		5798	02/23/2018		03023018	95.00
			95.00 100-01-404-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4002615 TOTAL:	95.00

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4002616	02/28/2018	PRTD	1317	GOLDEN CORRAL JAX LL 180221 450.00 250-05-204-0000-0000-510300-	5602	02/21/2018	03023018		450.00
							GRANT OPERATING		
							CHECK 4002616	TOTAL:	450.00
4002617	02/28/2018	PRTD	1346	GREENVILLE COUNTY DE 2272660 5,984.61 235-05-205-0000-0000-510106-	5701	02/14/2018	03023018		5,984.61
							CONTRACT SERVICES		
							CHECK 4002617	TOTAL:	5,984.61
4002618	02/28/2018	PRTD	1350	GREENVILLE OFFICE SU 539153-0 142.14 100-05-204-0000-0000-510053-	5383	02/15/2018	1800375 03023018		142.14
							OFFICE SUPPLIES		
							538903-0		
				85.58 231-05-204-0000-0000-510053-	5385	02/14/2018	1800365 03023018		85.58
							OFFICE SUPPLIES		
							528489-0		
				174.56 250-06-251-0000-0000-510053-	5475	01/11/2018	03023018		174.56
							OFFICE SUPPLIES		
							518178-0		
				97.26 100-05-208-0000-0000-510051-	5568	12/06/2017	03023018		97.26
							EDUCATIONAL SUPPLIES		
							540790-0		
				30.16 100-05-204-0000-0000-510053-	5622	02/21/2018	1800419 03023018		419.11
				388.95 100-05-204-0000-0000-510104-			OFFICE SUPPLIES		
							COPIER CHARGES		
							538075-0		
				155.58 100-01-152-0000-0000-510053-	5675	02/13/2018	03023018		155.58
							OFFICE SUPPLIES		
							540981-0		
				444.97 100-06-255-0000-0000-510053-	5788	02/22/2018	03023018		444.97
							OFFICE SUPPLIES		
							CHECK 4002618	TOTAL:	1,519.20
4002619	02/28/2018	PRTD	1350	GREENVILLE OFFICE SU 540136-0 72.88 235-05-205-0000-0000-510015-	5565	02/20/2018	1800399 03023018		72.88
							TRAINING		
							CHECK 4002619	TOTAL:	72.88
4002620	02/28/2018	PRTD	1388	HANSON AGGREGATES SE 3775479 1,463.07 300-03-300-0000-0000-520100-	5558	02/17/2018	1800359 03023018		1,463.07
							INFRASTRUCTURE		
							CHECK 4002620	TOTAL:	1,463.07

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002621	02/28/2018	PRTD	1393 HAROLD FLOYD TAYLOR 11218 995.00 200-02-501-0000-0000-510113-	5653	01/12/2018	1800107	03023018	MAINTENANCE & REPAIRS	995.00
								CHECK 4002621 TOTAL:	995.00
4002622	02/28/2018	PRTD	851 D & E DISTRIBUTING I 10901 120.00 500-01-410-0000-0000-510052-	5583	02/20/2018		03023018	SAFETY SUPPLIES	120.00
								CHECK 4002622 TOTAL:	120.00
4002623	02/28/2018	PRTD	851 D & E DISTRIBUTING I 10664 10,651.41 232-05-204-0000-0000-510026-	5764	02/23/2018	1800246	03023018	UNIFORMS	10,651.41
								CHECK 4002623 TOTAL:	10,651.41
4002624	02/28/2018	PRTD	1419 HENDERSON IMPORTS LT 265302 3,158.85 230-05-204-0000-0000-510051-	4837	02/08/2018	1800319	03023018	EDUCATIONAL SUPPLIES	2,980.05
								CHECK 4002624 TOTAL:	2,980.05
4002625	02/28/2018	PRTD	1420 HENRY M LAYE III SCARE 2/5/18 1,596.46 100-01-452-0000-0000-510014-	5349	02/16/2018		03023018	PROFESSIONAL DEVELOPMENT	1,596.46
								CHECK 4002625 TOTAL:	1,596.46
4002626	02/28/2018	PRTD	1424 CA SOUTH CAROLINA HO 532762 75.44 100-01-351-0000-0000-510101-	4532	02/04/2018		03023018	PUBLIC ADS & NOTICES	75.44
								CHECK 4002626 TOTAL:	75.44
4002627	02/28/2018	PRTD	1424 CA SOUTH CAROLINA HO AD J000612015 91.98 100-01-351-0000-0000-510101-	4534	02/11/2018		03023018	PUBLIC ADS & NOTICES	91.98
								CHECK 4002627 TOTAL:	91.98
4002628	02/28/2018	PRTD	1442 THE HMONG AMERICAN A ATAX65 FY17-18 HMONG 3,000.00 100-00-000-0000-0000-230029-	5741	02/23/2018		03023018	STATE ATAX 65%	3,000.00
								CHECK 4002628 TOTAL:	3,000.00
4002629	02/28/2018	PRTD	1520 INSTITUTION FOOD HOU 9152551 1,311.41 235-05-205-0000-0000-510060-	5361	02/19/2018		03023018	MEALS	1,311.41

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002629 TOTAL:	1,311.41
4002630	02/28/2018	PRTD	1589 JAMES KELLEY BRACKIN TWE FEB 2018 160.00 200-02-504-0000-0000-510106-		5828	02/23/2018		03023018 CONTRACT SERVICES	160.00
								CHECK 4002630 TOTAL:	160.00
4002631	02/28/2018	PRTD	1594 BEHAVIORAL HEALTH CE AUSTIN BOBO 450.00 100-05-204-0000-0000-510016-		5595	02/21/2018		03023018 RECRUITMENT	450.00
					5597	02/21/2018		03023018 RECRUITMENT	450.00
								CHECK 4002631 TOTAL:	900.00
4002632	02/28/2018	PRTD	1666 JENNIE EDWARDS INMAN FEB 2018 120.00 200-02-504-0000-0000-510106-		5750	02/23/2018		03023018 CONTRACT SERVICES	120.00
								CHECK 4002632 TOTAL:	120.00
4002633	02/28/2018	PRTD	1667 JENNIFER A JORDAN PROSECUTION CAMP 3/4 893.67 100-00-000-0000-0000-140002-		5853	02/26/2018		03023018 ACCTS RECV TRAVEL ADVANCES	893.67
								CHECK 4002633 TOTAL:	893.67
4002634	02/28/2018	PRTD	1718 JOCASSEE DESIGNS INC 41570 201.91 200-02-502-0000-0000-510026-		5625	02/14/2018	1800334	03023018 UNIFORMS	201.91
								CHECK 4002634 TOTAL:	201.91
4002635	02/28/2018	PRTD	1724 JOE MATHIS BODY SHOP 2685 6,491.63 500-00-000-0000-0000-160000-		5364	02/19/2018		03023018 PARTS INVENTORY	6,491.63
								CHECK 4002635 TOTAL:	6,491.63
4002636	02/28/2018	PRTD	1735 JOHN BROWN MEMORIALS 2656 630.17 300-02-500-0000-0000-520070-		5623	02/10/2018	1800065	03023018 LAND IMPROVEMENT	628.67
								CHECK 4002636 TOTAL:	628.67
4002637	02/28/2018	PRTD	1737 JOHN DAVID WREN MD P 18 2,245.00 100-05-203-0000-0000-510276-		5941	02/26/2018		03023018 POST MORTEM COSTS	2,245.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002637 TOTAL:	2,245.00
4002638	02/28/2018	PRTD	1737 JOHN DAVID WREN MD P 17 4,100.00 100-05-203-0000-0000-510276-		5940	02/26/2018		03023018 POST MORTEM COSTS	4,100.00
								CHECK 4002638 TOTAL:	4,100.00
4002639	02/28/2018	PRTD	1779 JON M GUEST 207.35 100-05-204-0000-0000-510112-	INVESTIGATION2/19/18	5904	02/26/2018		03023018 TRANSPORT	207.35
								CHECK 4002639 TOTAL:	207.35
4002640	02/28/2018	PRTD	4780 THOMAS J CLARK 915.67 100-00-000-0000-0000-140002-	PROSECUTION CAMP 3/4	5840	02/26/2018		03023018 ACCTS RECV TRAVEL ADVANCES	915.67
								CHECK 4002640 TOTAL:	915.67
4002641	02/28/2018	PRTD	1798 JOSEPH A PINILLA 322.41 252-07-454-0000-0000-510400-	TRAVEL-BHSA 1/26/18	5415	02/19/2018		03023018 PROJECT OPERATING	322.41
				TVL-COLUMBIA 1/10/18	5420	02/19/2018		03023018 PROJECT OPERATING	87.20
				TVL-SCAPPA 12/21/17	5422	02/19/2018		03023018 PROJECT OPERATING	119.51
								CHECK 4002641 TOTAL:	529.12
4002642	02/28/2018	PRTD	2214 JOSEPH MARTIAL ROVIC PCM 02062018 50.00 100-01-351-0000-0000-510110-		4552	02/13/2018		03023018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4002642 TOTAL:	50.00
4002643	02/28/2018	PRTD	1808 JOSEPH W GUFFEY 123.50 100-05-204-0000-0000-510112-	INVESTIGATION2/19/18	5902	02/26/2018		03023018 TRANSPORT	123.50
								CHECK 4002643 TOTAL:	123.50
4002644	02/28/2018	PRTD	1810 JOSEPH WHITNER KENNE PCM 02062018 50.00 100-01-351-0000-0000-510110-		4555	02/13/2018		03023018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4002644 TOTAL:	50.00



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4002645	02/28/2018	PRTD	999990	ALVIN MELTON	2018-136653	5879	02/26/2018		03023018	25.80
				25.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002645 TOTAL:	25.80
4002646	02/28/2018	PRTD	999990	CLINT DOWLING	2017-52011	5884	02/26/2018		03023018	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002646 TOTAL:	27.00
4002647	02/28/2018	PRTD	999990	DELORIS GIST	2018-73627	5885	02/26/2018		03023018	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002647 TOTAL:	28.00
4002648	02/28/2018	PRTD	999990	GARY MORGAN	2018-143220	5890	02/26/2018		03023018	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002648 TOTAL:	27.00
4002649	02/28/2018	PRTD	999990	GINA MEDLEY	2018-136278	5889	02/26/2018		03023018	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002649 TOTAL:	28.00
4002650	02/28/2018	PRTD	999990	GWENDOLYN GREER	2017-76814	5895	02/26/2018		03023018	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002650 TOTAL:	27.00
4002651	02/28/2018	PRTD	999990	JUSTIN LODGE	2018-121898	5883	02/26/2018		03023018	26.00
				26.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002651 TOTAL:	26.00
4002652	02/28/2018	PRTD	999990	LARRY PAYNE	2017-152024	5886	02/26/2018		03023018	28.40
				28.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002652 TOTAL:	28.40
4002653	02/28/2018	PRTD	999990	LEANDREA LITTLEJOHN	2017-117795	5891	02/26/2018		03023018	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002653 TOTAL:	27.00
4002654	02/28/2018	PRTD	999990 PAMELA NEWMAN 33.20 100-06-255-0000-0000-510283-	2018-148402	1688	01/12/2018		03023018 JURY COSTS	33.20
								CHECK 4002654 TOTAL:	33.20
4002655	02/28/2018	PRTD	999990 PAT SEDDON 26.00 100-06-255-0000-0000-510283-	2018-181185	5880	02/26/2018		03023018 JURY COSTS	26.00
								CHECK 4002655 TOTAL:	26.00
4002656	02/28/2018	PRTD	999990 SHANE DEDMON 30.00 100-06-255-0000-0000-510283-	2018-49855	5887	02/26/2018		03023018 JURY COSTS	30.00
								CHECK 4002656 TOTAL:	30.00
4002657	02/28/2018	PRTD	999990 THOMAS MAYFIELD 28.00 100-06-255-0000-0000-510283-	2018-130138	5894	02/26/2018		03023018 JURY COSTS	28.00
								CHECK 4002657 TOTAL:	28.00
4002658	02/28/2018	PRTD	999990 TODD YEISLEY 26.60 100-06-255-0000-0000-510283-	2018-226539	5892	02/26/2018		03023018 JURY COSTS	26.60
								CHECK 4002658 TOTAL:	26.60
4002659	02/28/2018	PRTD	999990 VIRGINIA FORBIS 25.60 100-06-255-0000-0000-510283-	2018-64166	5881	02/26/2018		03023018 JURY COSTS	25.60
								CHECK 4002659 TOTAL:	25.60
4002660	02/28/2018	PRTD	999990 WILLIAM HUNTER 28.00 100-06-255-0000-0000-510283-	2018-98450	5888	02/26/2018		03023018 JURY COSTS	28.00
								CHECK 4002660 TOTAL:	28.00
4002661	02/28/2018	PRTD	999990 WILLIAM WITZEL 27.40 100-06-255-0000-0000-510283-	2017-215950	5893	02/26/2018		03023018 JURY COSTS	27.40
								CHECK 4002661 TOTAL:	27.40

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4002662	02/28/2018	PRTD	999990	WILMA JONES	2018-107327	5882	02/26/2018		03023018	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002662 TOTAL:	27.00
4002663	02/28/2018	PRTD	999995	AMANDA BELUE	2018-11887	5860	02/26/2018		03023018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002663 TOTAL:	30.00
4002664	02/28/2018	PRTD	999995	BRIAN BENSON	2018-12535	4055	02/07/2018		03023018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002664 TOTAL:	30.00
4002665	02/28/2018	PRTD	999995	NOAH STRENGTH	2018-196185	2725	01/19/2018		03023018	15.00
				15.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002665 TOTAL:	15.00
4002666	02/28/2018	PRTD	4782	KATHERINE M SIEBER	PROSECUTION CAMP 3/4	5846	02/26/2018		03023018	222.00
				222.00 100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
								CHECK	4002666 TOTAL:	222.00
4002667	02/28/2018	PRTD	1898	KELLER EYE CARE LLC	29965 DAVIS	5359	02/08/2018		03023018	50.00
				50.00 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4002667 TOTAL:	50.00
4002668	02/28/2018	PRTD	1904	KELLY L BATY	94678	5579	02/21/2018		03023018	8.60
				8.60 100-05-203-0000-0000-510053-				OFFICE SUPPLIES		
								CHECK	4002668 TOTAL:	8.60
4002669	02/28/2018	PRTD	1948	THE COPIER GUYS INC	74803	18	10/31/2017		03023018	55.09
				55.09 235-05-205-0000-0000-510104-				COPIER CHARGES		
								CHECK	4002669 TOTAL:	55.09
4002670	02/28/2018	PRTD	3522	THE COPIER GUYS INC	11814	5481	02/15/2018		03023018	337.73
				337.73 100-01-408-0000-0000-510104-				COPIER CHARGES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002670 TOTAL:	337.73
4002671	02/28/2018	PRTD	1951 KEYSTONE SELF STORAG MAR2018 775.00 100-06-256-LM05-0000-510105-		5559	02/21/2018		03023018 LEASES & RENTALS	775.00
								CHECK 4002671 TOTAL:	775.00
4002672	02/28/2018	PRTD	1197 KINGSTON PLANTATION 92505131 842.20 250-06-255-0000-0000-510200-		5761	02/07/2018		03023018 SPECIAL PROJECTS	842.20
								CHECK 4002672 TOTAL:	842.20
4002673	02/28/2018	PRTD	1197 KINGSTON PLANTATION 97221451 864.60 250-06-255-0000-0000-510200-		5772	02/07/2018		03023018 SPECIAL PROJECTS	864.60
								CHECK 4002673 TOTAL:	864.60
4002674	02/28/2018	PRTD	1197 KINGSTON PLANTATION 97225419 887.00 250-06-255-0000-0000-510200-		5758	02/07/2018		03023018 SPECIAL PROJECTS	887.00
								CHECK 4002674 TOTAL:	887.00
4002675	02/28/2018	PRTD	1197 KINGSTON PLANTATION 96176427 887.00 250-06-255-0000-0000-510200-		5751	02/07/2018		03023018 SPECIAL PROJECTS	887.00
								CHECK 4002675 TOTAL:	887.00
4002676	02/28/2018	PRTD	4781 LAUREN G BROWN PROSECUTION CAMP 3/4 915.67 100-00-000-0000-0000-140002-		5847	02/26/2018		03023018 ACCTS RECV TRAVEL ADVANCES	915.67
								CHECK 4002676 TOTAL:	915.67
4002677	02/28/2018	PRTD	4778 LAUREN N PENNINGTON ADV CHS SC 3/14/18 472.12 231-00-000-0000-0000-140002-		5832	02/26/2018		03023018 ACCTS RECV TRAVEL ADVANCES	472.12
								CHECK 4002677 TOTAL:	472.12
4002678	02/28/2018	PRTD	2032 LAURENS ELECTRIC COO 22099190&1 682.87 100-05-202-CC02-0000-510159-		5842	02/15/2018		03023018 UTILITIES	682.87
								CHECK 4002678 TOTAL:	682.87

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002679	02/28/2018	PRTD	2045 BRUNO ENTERPRISES	077692	5752	02/23/2018		03023018	33.30
			33.30 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	
				077678	5810	02/23/2018		03023018	33.30
			33.30 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4002679 TOTAL:	66.60
4002680	02/28/2018	PRTD	4744 LEWIS ALLEN NEWMAN	PCM 02062018	4569	02/13/2018		03023018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4002680 TOTAL:	50.00
4002681	02/28/2018	PRTD	2067 LEXISNEXIS RISK DATA	1445444-20180131	5335	01/31/2018		03023018	148.40
			148.40 100-06-255-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
				5831	5831	01/31/2018		03023018	102.61
			102.61 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4002681 TOTAL:	251.01
4002682	02/28/2018	PRTD	2114 LORENA E PYHALA	SPILLMAN CONF3/14/18	5897	02/26/2018		03023018	368.70
			368.70 231-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4002682 TOTAL:	368.70
4002683	02/28/2018	PRTD	2180 MARIE J BUSTAMANTE	5157	5157	02/15/2018		03023018	136.10
			136.10 245-06-260-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4002683 TOTAL:	136.10
4002684	02/28/2018	PRTD	2187 MARK A FREEMAN	SPILLMAN CONF3/14/18	5877	02/26/2018		03023018	85.00
			85.00 235-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4002684 TOTAL:	85.00
4002685	02/28/2018	PRTD	2199 MARK PANGEL AND/OR K	02192018	5529	02/19/2018	109518	03023018	3,360.00
			3,360.00 230-05-204-0000-0000-520060-					BUILDINGS & RENOVATIONS	
				02192018A	5530	02/19/2018	1800323	03023018	2,250.00
			2,250.00 230-05-204-0000-0000-520060-					BUILDINGS & RENOVATIONS	
				02212018	5624	02/21/2018	83518	03023018	3,740.00
			3,740.00 230-05-204-0000-0000-520060-					BUILDINGS & RENOVATIONS	

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								CHECK 4002685 TOTAL:	9,350.00
4002686	02/28/2018	PRTD	2211 DECISION INSIGHT INF 124273 VALUATIONS 688.30 100-01-151-0000-0000-510011-		4855	02/06/2018		03023018 SUBSCRIPTIONS & PUBLICATIONS	688.30
								CHECK 4002686 TOTAL:	688.30
4002687	02/28/2018	PRTD	2228 MARY ETTA ROSE WLC FEB 2018 72.00 200-02-504-0000-0000-510106-		5759	02/23/2018		03023018 CONTRACT SERVICES	72.00
								CHECK 4002687 TOTAL:	72.00
4002688	02/28/2018	PRTD	4719 META ENTERPRISES LLC 8131F11304 110.46 100-06-255-0000-0000-510053-		3634	01/31/2018	1800244	03023018 OFFICE SUPPLIES	105.00
								CHECK 4002688 TOTAL:	105.00
4002689	02/28/2018	PRTD	2412 MSS SOLUTIONS LLC JC33408 31,061.50 300-02-500-0000-0000-520060-		5697	01/30/2018	92718	03023018 BUILDINGS & RENOVATIONS	31,061.50
								CHECK 4002689 TOTAL:	31,061.50
4002690	02/28/2018	PRTD	2424 MYOFFICEPRODUCTS COM WO-12381553-1 69.43 100-01-351-0000-0000-510053-		4894	02/13/2018		03023018 OFFICE SUPPLIES	69.43
								CHECK 4002690 TOTAL:	69.43
4002691	02/28/2018	PRTD	2474 NATIONAL RECREATION 3667 195.00 200-02-504-0000-0000-510014-		3667	02/05/2018		03023018 PROFESSIONAL DEVELOPMENT	195.00
								CHECK 4002691 TOTAL:	195.00
4002692	02/28/2018	PRTD	2544 OFFICE DEPOT 107042903001 32.03 100-01-408-0000-0000-510053-		5482	02/13/2018		03023018 OFFICE SUPPLIES	32.03
								107042748001 35.19 100-01-408-0000-0000-510053-	5484
								03023018 OFFICE SUPPLIES	35.19
								CHECK 4002692 TOTAL:	67.22
4002693	02/28/2018	PRTD	2544 OFFICE DEPOT 996715498001 5.04 200-02-500-0000-0000-510053-		5841	01/11/2018		03023018 OFFICE SUPPLIES	5.04

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002693 TOTAL:	5.04
4002694	02/28/2018	PRTD	2544 OFFICE DEPOT	107886388001	5729	02/15/2018		03023018	6.34
			6.34 100-01-152-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4002694 TOTAL:	6.34
4002695	02/28/2018	PRTD	2544 OFFICE DEPOT	996716010001	5837	01/11/2018		03023018	7.57
			7.57 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4002695 TOTAL:	7.57
4002696	02/28/2018	PRTD	2544 OFFICE DEPOT	106112314001	5749	02/09/2018		03023018	13.24
			13.24 100-01-100-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4002696 TOTAL:	13.24
4002697	02/28/2018	PRTD	2544 OFFICE DEPOT	105315143001	5646	02/07/2018		03023018	16.59
			16.59 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4002697 TOTAL:	16.59
4002698	02/28/2018	PRTD	2544 OFFICE DEPOT	10986320001	5647	02/21/2018		03023018	18.88
			18.88 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4002698 TOTAL:	18.88
4002699	02/28/2018	PRTD	2544 OFFICE DEPOT	107886203001	5580	02/15/2018		03023018	52.55
			52.55 100-01-152-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4002699 TOTAL:	52.55
4002700	02/28/2018	PRTD	2544 OFFICE DEPOT	106112337001	5756	02/09/2018		03023018	63.32
			63.32 100-01-100-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4002700 TOTAL:	63.32
4002701	02/28/2018	PRTD	2544 OFFICE DEPOT	996716009001	5839	01/11/2018		03023018	281.27
			281.27 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4002701 TOTAL:	281.27

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002702	02/28/2018	PRTD	4739 PACIFIC INDUSTRIAL D PROJECT PAR72 150,000.00 254-08-352-0000-0000-510300-		5603	02/13/2018		03023018 GRANT OPERATING	150,000.00
								CHECK 4002702 TOTAL:	150,000.00
4002703	02/28/2018	PRTD	2614 PATRICIA A MARGARITA FEB 2018 376.00 200-02-504-0000-0000-510106-		5763	02/23/2018		03023018 CONTRACT SERVICES	376.00
								CHECK 4002703 TOTAL:	376.00
4002704	02/28/2018	PRTD	2629 PATTY A NODINE REG 1 MTG 2/8/18 32.70 252-07-454-0000-0000-510400-		5438	02/19/2018		03023018 PROJECT OPERATING	32.70
					5442	02/19/2018		03023018 PROJECT OPERATING	102.46
			102.46 252-07-454-0000-0000-510400-					CHECK 4002704 TOTAL:	135.16
4002705	02/28/2018	PRTD	4737 PEARISON INCORPORATE 773079-01 20.95 235-05-205-0000-0000-510026- 23.95 235-05-205-0000-0000-510026- 23.95 235-05-205-0000-0000-510026- 23.95 235-05-205-0000-0000-510026- 23.95 235-05-205-0000-0000-510026- 23.95 235-05-205-0000-0000-510026-		5727	02/21/2018	1800410	03023018 UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	140.70
								CHECK 4002705 TOTAL:	140.70
4002706	02/28/2018	PRTD	2662 DEAN FOODS COMPANY 785705791 2,969.33 235-05-205-0000-0000-510060-		5519	02/21/2018		03023018 MEALS	2,969.33
								CHECK 4002706 TOTAL:	2,969.33
4002707	02/28/2018	PRTD	2666 PETTYS AUTOMOTIVE 15700 277.17 500-00-000-0000-0000-160000-		5601	01/30/2018		03023018 PARTS INVENTORY	277.17
					5611	02/21/2018		03023018 PARTS INVENTORY	853.74
			853.74 500-00-000-0000-0000-160000-					CHECK 4002707 TOTAL:	1,130.91
4002708	02/28/2018	PRTD	2667 PERFORMANCE FOOD GRO 8677799 1,181.26 235-05-205-0000-0000-510060-		52	01/01/2018		03023018 MEALS	1,181.26
					5360	02/19/2018		03023018	883.58
			8751562						



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				883.58 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4002708 TOTAL:	2,064.84
4002709	02/28/2018	PRTD	2689	PIEDMONT NATURAL GAS 9001605991001 JAN/18 5776 637.92 501-11-412-0000-0000-510158-		02/21/2018		03023018	637.92
								CHECK 4002709 TOTAL:	637.92
4002710	02/28/2018	PRTD	2689	PIEDMONT NATURAL GAS 1000778523001 JAN/18 5769 3,081.16 501-11-412-0000-0000-510157-		02/21/2018		03023018	3,081.16
								CHECK 4002710 TOTAL:	3,081.16
4002711	02/28/2018	PRTD	2689	PIEDMONT NATURAL GAS 7000801186001 JAN/18 5768 7,151.19 235-05-205-0000-0000-510157-		02/21/2018		03023018	7,151.19
								CHECK 4002711 TOTAL:	7,151.19
4002712	02/28/2018	PRTD	2694	PITNEY BOWES INC 1005998592 442.02 100-01-400-0000-0000-510105-	5	12/11/2017		03023018	442.02
								CHECK 4002712 TOTAL:	442.02
4002713	02/28/2018	PRTD	4706	PLASTIC OMNIUM INC. PROJECT HENRY #1 464,925.00 254-08-352-0000-0000-510300-	5598	02/16/2018		03023018	464,925.00
								CHECK 4002713 TOTAL:	464,925.00
4002714	02/28/2018	PRTD	2696	PLAYCORE WISCONSIN I 160599 947.64 300-02-500-0000-0000-520070-	5430	01/31/2018	1800144	03023018	894.00
								CHECK 4002714 TOTAL:	894.00
4002715	02/28/2018	PRTD	2721	PRIMACQ GROUP INC HAMPTON3 2,625.00 210-03-300-0000-0000-520100-	5159	02/08/2018	73618	03023018	2,625.00
								CHECK 4002715 TOTAL:	2,625.00
4002716	02/28/2018	PRTD	2722	PRINTERS 100 INC 80313 80.03 251-01-455-0000-0000-510300- 80.03 251-01-455-0000-0000-510300-	5569	02/16/2018		03023018	160.06
								CHECK 4002716 TOTAL:	160.06
				80377	5730	02/21/2018		03023018	488.66

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244.33 251-01-455-0000-0000-510300-  
244.33 251-01-455-0000-0000-510300-

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GRANT OPERATING

CHECK 4002716 TOTAL: 648.72

4002717	02/28/2018	PRTD	2752	J M SMITH CORPORATIO	189744-0455	5589	02/22/2018	03023018	346.71
				346.71	100-01-000-0000-0000-480000-			MISCELLANEOUS	
					189745-0455	5605	02/22/2018	03023018	689.20
				689.20	100-01-000-0000-0000-480000-			MISCELLANEOUS	
					189746-0455	5606	02/22/2018	03023018	1,004.20
				1,004.20	100-01-000-0000-0000-480000-			MISCELLANEOUS	
					189747-0455	5607	02/22/2018	03023018	1,236.04
				1,236.04	100-01-000-0000-0000-480000-			MISCELLANEOUS	
					189748-0455	5608	02/22/2018	03023018	1,142.32
				1,142.32	100-01-000-0000-0000-480000-			MISCELLANEOUS	
					189749-0455	5609	02/22/2018	03023018	1,322.72
				1,322.72	100-01-000-0000-0000-480000-			MISCELLANEOUS	
					189750-0455	5610	02/22/2018	03023018	1,920.31
				1,920.31	100-01-000-0000-0000-480000-			MISCELLANEOUS	
					189751-0455	5612	02/22/2018	03023018	1,147.96
				1,147.96	100-01-000-0000-0000-480000-			MISCELLANEOUS	
					189752-0455	5613	02/22/2018	03023018	1,222.65
				1,222.65	100-01-000-0000-0000-480000-			MISCELLANEOUS	
					189753-0455	5615	02/22/2018	03023018	1,840.68
				1,840.68	100-01-000-0000-0000-480000-			MISCELLANEOUS	
					189754-0455	5616	02/22/2018	03023018	3,190.88
				3,190.88	100-01-000-0000-0000-480000-			MISCELLANEOUS	
					189755-0455	5617	02/22/2018	03023018	515.14
				515.14	100-01-000-0000-0000-480000-			MISCELLANEOUS	
					189756-045	5618	02/22/2018	03023018	14,323.03
				14,323.03	100-01-000-0000-0000-480000-			MISCELLANEOUS	

CHECK 4002717 TOTAL: 29,901.84

4002718	02/28/2018	PRTD	2757	QUILL CORPORATION	4681728	5649	02/08/2018	03023018	161.10
				161.10	211-03-302-0000-0000-510054-			OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002718 TOTAL:	161.10
4002719	02/28/2018	PRTD	2784 READS UNIFORM INC 283.87 235-05-205-0000-0000-510026-	409204-1	5560	02/10/2018		03023018 UNIFORMS	283.87
								CHECK 4002719 TOTAL:	283.87
4002720	02/28/2018	PRTD	2792 REBELS TOUCHDOWN CLU ATAX65 FY17-18 REBEL 5,000.00 100-00-000-0000-0000-230029-	5742		02/22/2018		03023018 STATE ATAX 65%	5,000.00
								CHECK 4002720 TOTAL:	5,000.00
4002721	02/28/2018	PRTD	2848 RICKYS TRANSMISSION 1449 2,849.21 500-00-000-0000-0000-160000-		5594	02/07/2018		03023018 PARTS INVENTORY	2,849.21
								CHECK 4002721 TOTAL:	2,849.21
4002722	02/28/2018	PRTD	2850 RICOH USA INC 34.17 100-05-202-0000-0000-510104-	5052409258	5645	02/12/2018		03023018 COPIER CHARGES	34.17
								CHECK 4002722 TOTAL:	34.17
4002723	02/28/2018	PRTD	2880 ROBERT E METTS JR SCATT 2/7/18 298.71 100-01-154-0000-0000-510013-		4876	02/16/2018		03023018 MILEAGE	298.71
								CHECK 4002723 TOTAL:	298.71
4002724	02/28/2018	PRTD	2911 ROEBUCK FAMILY DENTI FEB 23 2,040.00 235-05-205-0000-0000-510275-		5736	02/23/2018		03023018 MEDICAL	2,040.00
								CHECK 4002724 TOTAL:	2,040.00
4002725	02/28/2018	PRTD	2944 ROTARY CLUB OF SPART EP4131 78.00 251-01-455-0000-0000-510300- 78.00 251-01-455-0000-0000-510300- 78.00 251-01-455-0000-0000-510300-		5797	01/27/2018		03023018 GRANT OPERATING GRANT OPERATING GRANT OPERATING	234.00
				EP 4046	5917	10/21/2017		03023018 PROJECT OPERATING	334.00
			334.00 252-07-454-0000-0000-510400-					CHECK 4002725 TOTAL:	568.00

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4002726	02/28/2018	PRTD	4280 RYAN K NOWLAND 1,125.15 100-01-452-0000-0000-510014-	SCARE 2/5/18	5350	02/16/2018	03023018	PROFESSIONAL DEVELOPMENT	1,125.15
								CHECK 4002726 TOTAL:	1,125.15
4002727	02/28/2018	PRTD	2963 S & ME INC 9,423.75 220-04-305-PW19-0000-510111-	839056	5392	02/06/2018 13818	03023018	REGULATORY MONITORING	9,423.75
								CHECK 4002727 TOTAL:	9,423.75
4002728	02/28/2018	PRTD	2963 S & ME INC 7,338.75 220-04-305-PW18-0000-510111-	839057	5393	02/06/2018 13918	03023018	REGULATORY MONITORING	7,338.75
								CHECK 4002728 TOTAL:	7,338.75
4002729	02/28/2018	PRTD	2977 SALLIE K BALLENGER 59.41 200-02-500-0000-0000-510013-	JAN '18 MILEAGE	5199	01/31/2018	03023018	MILEAGE	59.41
								CHECK 4002729 TOTAL:	59.41
4002730	02/28/2018	PRTD	3031 SC SUPREME COURT COM 2017-18 COMPLIANCE 150.00 100-06-258-0000-0000-510053-		5955	02/20/2018	03023018	OFFICE SUPPLIES	150.00
								CHECK 4002730 TOTAL:	150.00
4002731	02/28/2018	PRTD	3034 SC COUNTIES WORKERS SCWC1718042DED05 25,670.95 100-01-000-0000-0000-500151-		576	12/15/2017	03023018	WORKERS COMP CLAIMS	25,670.95
								CHECK 4002731 TOTAL:	25,670.95
4002732	02/28/2018	PRTD	3035 STATE OF SOUTH CAROL 2000407381 20.00 235-05-205-0000-0000-510015-		5534	02/21/2018 79517	03023018	TRAINING	20.00
								CHECK 4002732 TOTAL:	20.00
4002733	02/28/2018	PRTD	3042 SC DEPT OF LABOR LIC 10176 50.00 501-11-412-0000-0000-510106-		5668	02/15/2018	03023018	CONTRACT SERVICES	50.00
								CHECK 4002733 TOTAL:	50.00
4002734	02/28/2018	PRTD	3071 SOUTH CAROLINA SHERI 1012 25.00 100-05-204-0000-0000-510026-		5614	02/12/2018	03023018	UNIFORMS	25.00

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								CHECK 4002734 TOTAL:	25.00
4002735	02/28/2018	PRTD	3038 SOUTH CAROLINA STATE	2000407234	5827	02/20/2018		03023018	35.64
			35.64 100-01-152-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4002735 TOTAL:	35.64
4002736	02/28/2018	PRTD	3079 SCAADAC CERTIFICATIO	REGINA HARRIS APP	5875	02/26/2018		03023018	225.00
			225.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4002736 TOTAL:	225.00
4002737	02/28/2018	PRTD	3080 SOUTH CAROLINA ASSOC 1		5633	02/19/2018		03023018	1,600.00
			1,600.00 100-01-151-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4002737 TOTAL:	1,600.00
4002738	02/28/2018	PRTD	3139 SC SECRETARY OF STAT	02092018	5357	02/20/2018		03023018	25.00
			25.00 100-06-256-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4002738 TOTAL:	25.00
4002739	02/28/2018	PRTD	3139 SC SECRETARY OF STAT	02202018	5355	02/20/2018		03023018	25.00
			25.00 100-06-256-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4002739 TOTAL:	25.00
4002740	02/28/2018	PRTD	3141 SEEGARS FENCE CO INC	1000001090	5676	02/19/2018	1800169	03023018	9,742.00
			3,310.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
			6,432.00 300-02-500-0000-0000-520070-					LAND IMPROVEMENT	
								CHECK 4002740 TOTAL:	9,742.00
4002741	02/28/2018	PRTD	3143 SENN PEST CONTROL CO	260438	5912	02/15/2018		03023018	31.00
			31.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				260410	5914	02/06/2018		03023018	84.00
			84.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4002741 TOTAL:	115.00
4002742	02/28/2018	PRTD	4294 SHARP ELECTRONICS CO	284793	160	12/15/2017		03023018	63.60
			63.60 220-04-305-0000-0000-510104-					COPIER CHARGES	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		285541	256	12/22/2017		03023018	31.80
6.36	100-01-407-0000-0000-510104-					COPIER CHARGES	
6.36	100-01-405-0000-0000-510104-					COPIER CHARGES	
6.36	100-01-102-0000-0000-510104-					COPIER CHARGES	
6.36	100-01-404-0000-0000-510104-					COPIER CHARGES	
6.36	100-01-406-0000-0000-510104-					COPIER CHARGES	
		288433	4535	02/05/2018		03023018	43.50
43.50	100-01-351-0000-0000-510104-					COPIER CHARGES	
		289046	5434	02/14/2018		03023018	95.40
95.40	235-05-205-0000-0000-510104-					COPIER CHARGES	
		289184	5458	02/16/2018		03023018	31.80
31.80	100-05-204-0000-0000-510104-					COPIER CHARGES	
		289183	5460	02/16/2018		03023018	187.80
187.80	100-05-204-0000-0000-510104-					COPIER CHARGES	
		289045	5533	02/14/2018		03023018	74.48
74.48	100-06-255-0000-0000-510104-					COPIER CHARGES	
		289050	5578	02/14/2018		03023018	95.40
95.40	100-01-152-0000-0000-510104-					COPIER CHARGES	
		288807	5666	02/09/2018		03023018	31.80
31.80	501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
		289044	5678	02/14/2018		03023018	95.40
95.40	100-01-151-0000-0000-510104-					COPIER CHARGES	
		289051	5715	02/14/2018		03023018	31.80
31.80	100-06-250-0000-0000-510104-					COPIER CHARGES	
		289393	5813	02/22/2018		03023018	33.92
6.78	100-01-102-0000-0000-510104-					COPIER CHARGES	
6.78	100-01-404-0000-0000-510104-					COPIER CHARGES	
6.78	100-01-405-0000-0000-510104-					COPIER CHARGES	
6.78	100-01-406-0000-0000-510104-					COPIER CHARGES	
6.80	100-01-407-0000-0000-510104-					COPIER CHARGES	
		289394	5815	02/22/2018		03023018	31.80
6.36	100-01-102-0000-0000-510104-					COPIER CHARGES	
6.36	100-01-404-0000-0000-510104-					COPIER CHARGES	
6.36	100-01-405-0000-0000-510104-					COPIER CHARGES	
6.36	100-01-406-0000-0000-510104-					COPIER CHARGES	
6.36	100-01-407-0000-0000-510104-					COPIER CHARGES	
					CHECK	4002742 TOTAL:	848.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002743	02/28/2018	PRTD	4294 SHARP ELECTRONICS CO 289129 63.60 220-04-305-0000-0000-510104-		5445	02/15/2018		03023018 COPIER CHARGES	63.60
								CHECK 4002743 TOTAL:	63.60
4002744	02/28/2018	PRTD	3188 SHRED A WAY B47773 24.00 100-01-401-0000-0000-510106-		5536	02/19/2018		03023018 CONTRACT SERVICES	24.00
					5537	02/20/2018		03023018 CONTRACT SERVICES	408.00
								CHECK 4002744 TOTAL:	432.00
4002745	02/28/2018	PRTD	3189 SHRINE BOWL OF THE C ATAX65 FY17-18 SHRIN 25,000.00 100-00-000-0000-0000-230029-		5747	02/22/2018		03023018 STATE ATAX 65%	25,000.00
								CHECK 4002745 TOTAL:	25,000.00
4002746	02/28/2018	PRTD	3208 SJWD WATER DISTRICT 21449 JAN/18 33.01 501-11-412-0000-0000-510158-		5765	02/20/2018		03023018 WATER & SEWER	33.01
								CHECK 4002746 TOTAL:	33.01
4002747	02/28/2018	PRTD	3208 SJWD WATER DISTRICT 759 JAN/18 446.58 501-11-412-0000-0000-510158-		5762	02/20/2018		03023018 WATER & SEWER	446.58
								CHECK 4002747 TOTAL:	446.58
4002748	02/28/2018	PRTD	3209 SJWD WATER DISTRICT ACCT#17443 36.92 220-04-305-0000-0000-510159-		5371	02/14/2018		03023018 UTILITIES	36.92
								CHECK 4002748 TOTAL:	36.92
4002749	02/28/2018	PRTD	3209 SJWD WATER DISTRICT ACCT#18662 20.00 220-04-305-0000-0000-510159-		5375	02/14/2018		03023018 UTILITIES	20.00
								CHECK 4002749 TOTAL:	20.00
4002750	02/28/2018	PRTD	3209 SJWD WATER DISTRICT 100876 21418 137.67 200-02-501-0000-0000-510159-		5844	02/14/2018		03023018 UTILITIES	137.67
								CHECK 4002750 TOTAL:	137.67





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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002757 TOTAL:	3,404.58
4002758	02/28/2018	PRTD	3329 SPARTANBURG HERALD J 532763/22060688 245.10 100-01-452-0000-0000-510055-		4455	02/04/2018		03023018 REIMBURSEABLE SUPPLIES	245.10
								CHECK 4002758 TOTAL:	245.10
4002759	02/28/2018	PRTD	3329 SPARTANBURG HERALD J 229156171/RENEWAL 372.20 100-01-100-0000-0000-510011-		5947	02/11/2018		03023018 SUBSCRIPTIONS & PUBLICATIONS	372.20
								CHECK 4002759 TOTAL:	372.20
4002760	02/28/2018	PRTD	3343 SPARTANBURG REGIONAL 7000000405-012018 34,812.18 510-01-415-0000-0000-510106-		4827	01/31/2018		03023018 CONTRACT SERVICES	34,812.18
								CHECK 4002760 TOTAL:	34,812.18
4002761	02/28/2018	PRTD	3343 SPARTANBURG REGIONAL 15000438374900 7.39 235-05-205-0000-0000-510275-		5416	01/31/2018		03023018 MEDICAL	7.39
					5421	01/18/2018		03023018 MEDICAL	7.39
								CHECK 4002761 TOTAL:	14.78
4002762	02/28/2018	PRTD	3343 SPARTANBURG REGIONAL 15000436124500 7.39 235-05-205-0000-0000-510275-		5418	01/31/2018		03023018 MEDICAL	7.39
								CHECK 4002762 TOTAL:	7.39
4002763	02/28/2018	PRTD	3343 SPARTANBURG REGIONAL 15000429580700 7.39 235-05-205-0000-0000-510275-		5419	01/18/2018		03023018 MEDICAL	7.39
								CHECK 4002763 TOTAL:	7.39
4002764	02/28/2018	PRTD	3343 SPARTANBURG REGIONAL 15000444714600 7.39 235-05-205-0000-0000-510275-		5414	01/31/2018		03023018 MEDICAL	7.39
								CHECK 4002764 TOTAL:	7.39
4002765	02/28/2018	PRTD	3343 SPARTANBURG REGIONAL 15000421578300 15.90 235-05-205-0000-0000-510275-		5423	01/12/2018		03023018 MEDICAL	15.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002765 TOTAL:	15.90
4002766	02/28/2018	PRTD	3343 SPARTANBURG REGIONAL 15000441410300 15.90 235-05-205-0000-0000-510275-	5425	5425	02/01/2018		03023018	15.90
								CHECK 4002766 TOTAL:	15.90
4002767	02/28/2018	PRTD	3343 SPARTANBURG REGIONAL 15000420623300 18.14 235-05-205-0000-0000-510275-	5428	5428	01/12/2018		03023018	18.14
								CHECK 4002767 TOTAL:	18.14
4002768	02/28/2018	PRTD	3343 SPARTANBURG REGIONAL 15000438247300 18.14 235-05-205-0000-0000-510275-	5413	5413	01/31/2018		03023018	18.14
								CHECK 4002768 TOTAL:	18.14
4002769	02/28/2018	PRTD	3343 SPARTANBURG REGIONAL 1500044718500 43.23 235-05-205-0000-0000-510275-	5429	5429	01/31/2018		03023018	43.23
								CHECK 4002769 TOTAL:	43.23
4002770	02/28/2018	PRTD	3343 SPARTANBURG REGIONAL 15000432584000 421.09 235-05-205-0000-0000-510275-	5426	5426	01/31/2018		03023018	421.09
								CHECK 4002770 TOTAL:	421.09
4002771	02/28/2018	PRTD	3343 SPARTANBURG REGIONAL 15000432683500 2,912.62 235-05-205-0000-0000-510275-	5427	5427	01/31/2018		03023018	2,912.62
								CHECK 4002771 TOTAL:	2,912.62
4002772	02/28/2018	PRTD	3353 SPARTANBURG WATER SY ACCT#224905 36.87 100-05-202-CC02-0000-510159- 294500 21818 81.37 100-03-300-0000-0000-510158-	416 5526	416 5526	11/30/2017 02/18/2018		03023018 03023018	36.87 81.37
								CHECK 4002772 TOTAL:	118.24
4002773	02/28/2018	PRTD	3353 SPARTANBURG WATER SY ACCT#163582 020918 13.85 220-04-304-0000-0000-510159-	5377	5377	02/09/2018		03023018	13.85
								UTILITIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002773 TOTAL:	13.85
4002774	02/28/2018	PRTD	3353 SPARTANBURG WATER SY 040482/224905 FEB 18.30 100-05-202-CC02-0000-510159-	5643		02/13/2018		03023018 UTILITIES	18.30
								CHECK 4002774 TOTAL:	18.30
4002775	02/28/2018	PRTD	3353 SPARTANBURG WATER SY 040485-152664 2918 24.17 200-02-501-0000-0000-510159-	5782		02/09/2018		03023018 UTILITIES	24.17
								CHECK 4002775 TOTAL:	24.17
4002776	02/28/2018	PRTD	3353 SPARTANBURG WATER SY 294569 21818 32.08 100-03-300-0000-0000-510158-	5524		02/18/2018		03023018 WATER & SEWER	32.08
								CHECK 4002776 TOTAL:	32.08
4002777	02/28/2018	PRTD	3353 SPARTANBURG WATER SY 198127-144767 2818 42.67 200-02-501-0000-0000-510159-	5783		02/08/2018		03023018 UTILITIES	42.67
								CHECK 4002777 TOTAL:	42.67
4002778	02/28/2018	PRTD	3353 SPARTANBURG WATER SY 209063-801868 11618 55.79 200-02-501-0000-0000-510159-	5787		01/16/2018		03023018 UTILITIES	55.79
								CHECK 4002778 TOTAL:	55.79
4002779	02/28/2018	PRTD	3353 SPARTANBURG WATER SY 232432-801904 11618 74.38 200-02-501-0000-0000-510159-	5790		01/16/2018		03023018 UTILITIES	74.38
								CHECK 4002779 TOTAL:	74.38
4002780	02/28/2018	PRTD	3353 SPARTANBURG WATER SY 214748-174176 21118 146.65 200-02-501-0000-0000-510159-	5789		02/11/2018		03023018 UTILITIES	146.65
								CHECK 4002780 TOTAL:	146.65
4002781	02/28/2018	PRTD	3353 SPARTANBURG WATER SY 294473 21818 289.02 100-03-300-0000-0000-510158-	5527		02/18/2018		03023018 WATER & SEWER	289.02
								CHECK 4002781 TOTAL:	289.02

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4002782	02/28/2018	PRTD	3353 SPARTANBURG WATER SY 040485-152667 22318	5778	02/23/2018		03023018	1,290.53
			1,290.53 200-02-501-0000-0000-510159-				UTILITIES	
							CHECK 4002782 TOTAL:	1,290.53
4002783	02/28/2018	PRTD	3377 STARR HASKINS TRAVEL-BHSA 1/26/18	5411	02/19/2018		03023018	302.41
			31.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
			271.41 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK 4002783 TOTAL:	302.41
4002784	02/28/2018	PRTD	3397 STERICYCLE INC 1008089886	5370	01/31/2018		03023018	15.00
			15.00 235-05-205-0000-0000-510275-				MEDICAL	
							CHECK 4002784 TOTAL:	15.00
4002785	02/28/2018	PRTD	3417 STEVENS & STEVENS BU 0529334	5531	02/01/2018		03023018	126.00
			126.00 100-05-204-0000-0000-510106-				CONTRACT SERVICES	
							CHECK 4002785 TOTAL:	126.00
4002786	02/28/2018	PRTD	3418 STEWART PETER WINSLO PCM 02062018	4575	02/13/2018		03023018	50.00
			50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
							CHECK 4002786 TOTAL:	50.00
4002787	02/28/2018	PRTD	3426 STURM & CONT PA 12	5478	02/03/2018		03023018	1,101.44
			1,101.44 100-00-000-0000-0000-140003-				ACCTS RECV INSURANCE CLAIMS	
							CHECK 4002787 TOTAL:	1,101.44
4002788	02/28/2018	PRTD	4423 SUSAN R LEA TVL-GVILLE 1/25/18	5381	02/19/2018		03023018	51.88
			34.88 252-07-454-0000-0000-510400-				PROJECT OPERATING	
			17.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK 4002788 TOTAL:	51.88
4002789	02/28/2018	PRTD	3447 SUSAN E OBRIEN BHSA 1/25/18	5376	02/19/2018		03023018	97.00
			97.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							SC BEH HLTH 12/7/17	
			33.00 252-07-454-0000-0000-510400-	5378	02/19/2018		03023018	127.16
			94.16 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							PROJECT OPERATING	

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								CHECK 4002789 TOTAL:	224.16
4002790	02/28/2018	PRTD	4318 SYDNEY E GARRISON	JAN '18 MILEAGE	5191	01/31/2018		03023018	57.77
			57.77 200-02-503-0000-0000-510013-					MILEAGE	
								CHECK 4002790 TOTAL:	57.77
4002791	02/28/2018	PRTD	3490 TAYLOR ENTERPRISES I	3097056	5354	02/19/2018		03023018	1,720.22
			1,720.22 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3097055	5577	02/19/2018		03023018	2,825.77
			2,825.77 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3095870	5807	02/12/2018		03023018	2,153.05
			2,153.05 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3095866	5808	02/12/2018		03023018	18,217.46
			18,217.46 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3097053	5809	02/19/2018		03023018	2,278.46
			2,278.46 500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4002791 TOTAL:	27,194.96
4002792	02/28/2018	PRTD	3490 TAYLOR ENTERPRISES I	3095877	5448	02/12/2018		03023018	3,210.19
			3,210.19 500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4002792 TOTAL:	3,210.19
4002793	02/28/2018	PRTD	3490 TAYLOR ENTERPRISES I	3095944	5402	02/13/2018		03023018	7,656.67
			7,656.67 500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4002793 TOTAL:	7,656.67
4002794	02/28/2018	PRTD	3491 TAYLOR P DOCKTER	NOV 2018 MILEAGE	5369	02/19/2018		03023018	68.48
			68.48 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				DEC 2018 MILEAGE	5372	02/19/2018		03023018	52.97
			52.97 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4002794 TOTAL:	121.45
4002795	02/28/2018	PRTD	3523 THE COUNTRY PLAZA LL	MAR2018	5562	02/21/2018		03023018	650.00
			650.00 100-06-256-LM03-0000-510105-					LEASES & RENTALS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002795 TOTAL:	650.00
4002796	02/28/2018	PRTD	4773 THE FULLERTON FOUNDA	201801	5802	02/06/2018		03023018	165.15
			72.33 251-01-455-0000-0000-510300-					GRANT OPERATING	
			72.32 251-01-455-0000-0000-510300-					GRANT OPERATING	
			20.50 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4002796 TOTAL:	165.15
4002797	02/28/2018	PRTD	3536 THE LIGHTING COMPANY	4245	5673	02/14/2018	1800157	03023018	4,850.00
			4,850.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
				4236	5674	01/26/2018	1800061	03023018	970.00
			970.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4002797 TOTAL:	5,820.00
4002798	02/28/2018	PRTD	3543 THE PAIGE COMPANY CO	255411	4594	02/09/2018	1800212	03023018	911.25
			962.63 231-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4002798 TOTAL:	911.25
4002799	02/28/2018	PRTD	3544 THE PALLADIAN GROUP	5682	5682	02/15/2018		03023018	1,000.00
			1,000.00 100-01-101-0000-0000-510205-					COUNCIL CONTINGENCY	
								CHECK 4002799 TOTAL:	1,000.00
4002800	02/28/2018	PRTD	3554 THE SCHNEIDER CORPOR	INV-2336	5576	01/01/2018		03023018	15,600.00
			15,600.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4002800 TOTAL:	15,600.00
4002801	02/28/2018	PRTD	3624 TOBY M MCCALL	PCM 02062018	4573	02/13/2018		03023018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4002801 TOTAL:	50.00
4002802	02/28/2018	PRTD	2897 ROBERT T FLOYD	02162018	5365	02/16/2018		03023018	49.60
			49.60 100-05-204-0000-0000-510152-					VEHICLE FUEL	
				02222018	5652	02/20/2018		03023018	41.15
			41.15 100-05-204-0000-0000-510152-					VEHICLE FUEL	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002802 TOTAL:	90.75
4002803	02/28/2018	PRTD	3692 TRITECH FORENSICS 748.60 100-05-204-0000-510279-	155556	5451	02/15/2018	1800194	03023018 IDENTIFICATION	708.50
								CHECK 4002803 TOTAL:	708.50
4002804	02/28/2018	PRTD	3702 TURF & ORNAMENTAL CO 3,720.00 200-02-501-0000-510058-	61385133	5659	02/16/2018	1800335	03023018 LANDSCAPING & TURF	3,720.00
								CHECK 4002804 TOTAL:	3,720.00
4002805	02/28/2018	PRTD	3710 TYLER TECHNOLOGIES I 4,000.00 300-01-000-0000-520020-	045-213574	5485	02/01/2018		03023018 TECHNOLOGY	4,000.00
				045-214297	5486	02/08/2018		03023018 TECHNOLOGY	7,727.70
				7,727.70 300-01-000-0000-520020-					
				045-211367	5942	01/31/2018		03023018 TECHNOLOGY	20,750.00
				20,750.00 300-01-000-0000-520020-					
				045-215344	5943	02/14/2018		03023018 TECHNOLOGY	4,970.50
				4,970.50 300-01-000-0000-520020-					
								CHECK 4002805 TOTAL:	37,448.20
4002806	02/28/2018	PRTD	3756 UROLOGY CENTER OF SP 345.00 235-05-205-0000-510275-	00100516663	5522	02/13/2018		03023018 MEDICAL	345.00
								CHECK 4002806 TOTAL:	345.00
4002807	02/28/2018	PRTD	3759 US FOODSERVICE 5,536.95 235-05-205-0000-510060-	2373137	42	12/01/2017		03023018 MEALS	5,536.95
								CHECK 4002807 TOTAL:	5,536.95
4002808	02/28/2018	PRTD	3765 USC UPSTATE 2,000.00 100-00-000-0000-230029-	ATAX65 FY17-18 EYE O	5746	02/22/2018		03023018 STATE ATAX 65%	2,000.00
								CHECK 4002808 TOTAL:	2,000.00
4002809	02/28/2018	PRTD	3765 USC COLUMBIA CONTRAC 21,425.30 251-01-455-0000-510300- 1,714.03 251-01-455-0000-510300-	CGA0029427	4692	01/31/2018		03023018 GRANT OPERATING GRANT OPERATING	23,139.33

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002809 TOTAL:	23,139.33
4002810	02/28/2018	PRTD	3782 VERIZON WIRELESS	442046848-00001/FEB	5672	02/10/2018		03023018	488.56
			488.56 211-03-302-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4002810 TOTAL:	488.56
4002811	02/28/2018	PRTD	3786 VIC BAILEY FORD	456717C	5621	01/18/2018		03023018	299.88
			299.88 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4002811 TOTAL:	299.88
4002812	02/28/2018	PRTD	3803 DSI INC	767092	5786	02/01/2018		03023018	152.84
			152.84 100-06-255-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4002812 TOTAL:	152.84
4002813	02/28/2018	PRTD	3805 VULCAN CONSTR MATERI	12431768	5548	02/19/2018	1800178	03023018	416.25
			416.25 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
				12431769	5551	02/19/2018	1800160	03023018	484.60
			484.60 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				12431770	5552	02/19/2018	1800160	03023018	483.31
			483.31 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4002813 TOTAL:	1,384.16
4002814	02/28/2018	PRTD	3823 WALTER L IRICK JR	TRVL-SCARE 2/7/18	4861	02/16/2018		03023018	294.68
			294.68 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4002814 TOTAL:	294.68
4002815	02/28/2018	PRTD	3828 WASTE MANAGEMENT OF	2940551-2105-6	5849	02/26/2018		03023018	304.16
			304.16 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4002815 TOTAL:	304.16
4002816	02/28/2018	PRTD	4777 WENDY L THOMAS	FEMALE OFFICER TRAIN	5855	02/26/2018		03023018	174.00
			174.00 231-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4002816 TOTAL:	174.00



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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4002817	02/28/2018	PRTD	3844 WEST CHATHAM WARNING 11783 2,491.00 232-05-204-0000-0000-520030-	5518	02/20/2018	1800221 03023018 MINOR EQUIPMENT	2,491.00
						CHECK 4002817 TOTAL:	2,491.00
4002818	02/28/2018	PRTD	3846 WEST PAYMENT CENTER 837641875 976.46 100-06-250-0000-0000-510011-	5714	02/01/2018	03023018 SUBSCRIPTIONS & PUBLICATIONS	976.46
						CHECK 4002818 TOTAL:	976.46
4002819	02/28/2018	PRTD	3879 WILLIAM E PARRIS 11022017 5,100.00 231-05-204-0000-0000-510280-	5367	11/02/2017	03023018 INFORMER FEES	5,100.00
						CHECK 4002819 TOTAL:	5,100.00
4002820	02/28/2018	PRTD	3914 WINDSTREAM HOLDINGS 472-5162 21918 55.54 200-02-500-0000-0000-510155-	5903	02/19/2018	03023018 COMMUNICATIONS	55.54
						CHECK 4002820 TOTAL:	55.54
4002821	02/28/2018	PRTD	3914 WINDSTREAM HOLDINGS 061712094 21918 93.35 200-02-500-0000-0000-510155-	5911	02/19/2018	03023018 COMMUNICATIONS	93.35
						CHECK 4002821 TOTAL:	93.35
4002822	02/28/2018	PRTD	3914 WINDSTREAM HOLDINGS 69703626 508.79 200-02-500-0000-0000-510155-	5910	01/22/2018	03023018 COMMUNICATIONS	508.79
						CHECK 4002822 TOTAL:	508.79
4002823	02/28/2018	PRTD	3914 WINDSTREAM HOLDINGS 69737398 1,212.03 200-02-500-0000-0000-510155-	5907	02/01/2018	03023018 COMMUNICATIONS	1,212.03
						CHECK 4002823 TOTAL:	1,212.03
4002824	02/28/2018	PRTD	3936 XEROX CORPORATION 092029379 8.18 100-05-208-0000-0000-510104-	5563	02/01/2018	03023018 COPIER CHARGES	8.18
						CHECK 4002824 TOTAL:	8.18
4002825	02/28/2018	PRTD	3959 ZARC INTERNATIONAL I INV-180101 692.69 232-05-204-0000-0000-520030-	4463	02/12/2018	1800303 03023018 MINOR EQUIPMENT	654.17

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		CHECK	4002825	TOTAL:	654.17
NUMBER OF CHECKS	351	*** CASH ACCOUNT TOTAL ***			1,764,254.23
			<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS			351	1,764,254.23	
		*** GRAND TOTAL ***			1,764,254.23

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2018 9 48								
APP 235-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		46,101.78	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	03/05/2018	03023018	MW0305		CASH IN BANK POOLED			1,764,254.23
					AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		213,214.59	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		10,623.05	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		35,541.07	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		37,340.25	
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		21,812.53	
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		193,424.13	
					AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		7,122.65	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		221.20	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		78,358.77	
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		4,441.45	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		32,310.27	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		11,480.35	
					AP CASH DISBURSEMENTS JOURNAL			
APP 230-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		17,867.55	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		363,046.19	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		50,648.71	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		4,122.50	
					AP CASH DISBURSEMENTS JOURNAL			
APP 221-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		6,905.95	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		300.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		13,796.58	
					AP CASH DISBURSEMENTS JOURNAL			
APP 254-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		614,925.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	03/05/2018	03023018	MW0305		ACCOUNTS PAYABLE		649.66	
					AP CASH DISBURSEMENTS JOURNAL			

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL									1,764,254.23	1,764,254.23
APP 099-00-000-0000-0000-150235-		03/05/2018	03023018				DUE FROM FUND 235		46,101.78	
APP 235-00-000-0000-0000-250099-		03/05/2018	03023018				DUE TO FUND 099			46,101.78
APP 099-00-000-0000-0000-150100-		03/05/2018	03023018				DUE FROM FUND 100		213,214.59	
APP 100-00-000-0000-0000-250099-		03/05/2018	03023018				DUE TO FUND 099			213,214.59
APP 099-00-000-0000-0000-150210-		03/05/2018	03023018				DUE FROM FUND 210		10,623.05	
APP 210-00-000-0000-0000-250099-		03/05/2018	03023018				DUE TO FUND 099			10,623.05
APP 099-00-000-0000-0000-150200-		03/05/2018	03023018				DUE FROM FUND 200		35,541.07	
APP 200-00-000-0000-0000-250099-		03/05/2018	03023018				DUE TO FUND 099			35,541.07
APP 099-00-000-0000-0000-150510-		03/05/2018	03023018				DUE FROM FUND 510		37,340.25	
APP 510-00-000-0000-0000-250099-		03/05/2018	03023018				DUE TO FUND 099			37,340.25
APP 099-00-000-0000-0000-150220-		03/05/2018	03023018				DUE FROM FUND 220		21,812.53	
APP 220-00-000-0000-0000-250099-		03/05/2018	03023018				DUE TO FUND 099			21,812.53
APP 099-00-000-0000-0000-150251-		03/05/2018	03023018				DUE FROM FUND 251		193,424.13	
APP 251-00-000-0000-0000-250099-		03/05/2018	03023018				DUE TO FUND 099			193,424.13
APP 099-00-000-0000-0000-150252-		03/05/2018	03023018				DUE FROM FUND 252		7,122.65	
APP 252-00-000-0000-0000-250099-		03/05/2018	03023018				DUE TO FUND 099			7,122.65
APP 099-00-000-0000-0000-150245-		03/05/2018	03023018				DUE FROM FUND 245		221.20	
APP 245-00-000-0000-0000-250099-		03/05/2018	03023018				DUE TO FUND 099			221.20
APP 099-00-000-0000-0000-150250-		03/05/2018	03023018				DUE FROM FUND 250		78,358.77	
APP 250-00-000-0000-0000-250099-		03/05/2018	03023018				DUE TO FUND 099			78,358.77
APP 099-00-000-0000-0000-150501-		03/05/2018	03023018				DUE FROM FUND 501		4,441.45	
APP 501-00-000-0000-0000-250099-		03/05/2018	03023018				DUE TO FUND 099			4,441.45
APP 099-00-000-0000-0000-150505-		03/05/2018	03023018				DUE FROM FUND 505		32,310.27	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP	505-00-000-0000-0000-250099-						DUE TO FUND 099	32,310.27
	03/05/2018 03023018 MW0305							
APP	099-00-000-0000-0000-150231-						DUE FROM FUND 231	11,480.35
	03/05/2018 03023018 MW0305							
APP	231-00-000-0000-0000-250099-						DUE TO FUND 099	11,480.35
	03/05/2018 03023018 MW0305							
APP	099-00-000-0000-0000-150230-						DUE FROM FUND 230	17,867.55
	03/05/2018 03023018 MW0305							
APP	230-00-000-0000-0000-250099-						DUE TO FUND 099	17,867.55
	03/05/2018 03023018 MW0305							
APP	099-00-000-0000-0000-150300-						DUE FROM FUND 300	363,046.19
	03/05/2018 03023018 MW0305							
APP	300-00-000-0000-0000-250099-						DUE TO FUND 099	363,046.19
	03/05/2018 03023018 MW0305							
APP	099-00-000-0000-0000-150500-						DUE FROM FUND 500	50,648.71
	03/05/2018 03023018 MW0305							
APP	500-00-000-0000-0000-250099-						DUE TO FUND 099	50,648.71
	03/05/2018 03023018 MW0305							
APP	099-00-000-0000-0000-150253-						DUE FROM FUND 253	4,122.50
	03/05/2018 03023018 MW0305							
APP	253-00-000-0000-0000-250099-						DUE TO FUND 099	4,122.50
	03/05/2018 03023018 MW0305							
APP	099-00-000-0000-0000-150221-						DUE FROM FUND 221	6,905.95
	03/05/2018 03023018 MW0305							
APP	221-00-000-0000-0000-250099-						DUE TO FUND 099	6,905.95
	03/05/2018 03023018 MW0305							
APP	099-00-000-0000-0000-150236-						DUE FROM FUND 236	300.00
	03/05/2018 03023018 MW0305							
APP	236-00-000-0000-0000-250099-						DUE TO FUND 099	300.00
	03/05/2018 03023018 MW0305							
APP	099-00-000-0000-0000-150232-						DUE FROM FUND 232	13,796.58
	03/05/2018 03023018 MW0305							
APP	232-00-000-0000-0000-250099-						DUE TO FUND 099	13,796.58
	03/05/2018 03023018 MW0305							
APP	099-00-000-0000-0000-150254-						DUE FROM FUND 254	614,925.00
	03/05/2018 03023018 MW0305							
APP	254-00-000-0000-0000-250099-						DUE TO FUND 099	614,925.00
	03/05/2018 03023018 MW0305							
APP	099-00-000-0000-0000-150211-						DUE FROM FUND 211	649.66
	03/05/2018 03023018 MW0305							
APP	211-00-000-0000-0000-250099-						DUE TO FUND 099	649.66
	03/05/2018 03023018 MW0305							
							SYSTEM GENERATED ENTRIES TOTAL	1,764,254.23
							JOURNAL 2018/09/48 TOTAL	3,528,508.46

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2018 9	48	03/05/2018			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,764,254.23
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	213,214.59	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	35,541.07	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	10,623.05	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	649.66	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	21,812.53	
	099-00-000-0000-0000-150221-				DUE FROM FUND 221	6,905.95	
	099-00-000-0000-0000-150230-				DUE FROM FUND 230	17,867.55	
	099-00-000-0000-0000-150231-				DUE FROM FUND 231	11,480.35	
	099-00-000-0000-0000-150232-				DUE FROM FUND 232	13,796.58	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	46,101.78	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	300.00	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	221.20	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	78,358.77	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	193,424.13	
	099-00-000-0000-0000-150252-				DUE FROM FUND 252	7,122.65	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	4,122.50	
	099-00-000-0000-0000-150254-				DUE FROM FUND 254	614,925.00	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	363,046.19	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	50,648.71	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	4,441.45	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	32,310.27	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	37,340.25	
					FUND TOTAL	1,764,254.23	1,764,254.23
100	GENERAL FUND	2018 9	48	03/05/2018			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	213,214.59	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		213,214.59
					FUND TOTAL	213,214.59	213,214.59
200	PARKS	2018 9	48	03/05/2018			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	35,541.07	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		35,541.07
					FUND TOTAL	35,541.07	35,541.07
210	ROAD MAINTENANCE FEE	2018 9	48	03/05/2018			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	10,623.05	
	210-00-000-0000-0000-250099-				DUE TO FUND 099		10,623.05
					FUND TOTAL	10,623.05	10,623.05
211	STORM WATER MANAGEMENT	2018 9	48	03/05/2018			
	211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	649.66	
	211-00-000-0000-0000-250099-				DUE TO FUND 099		649.66

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	649.66	649.66
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2018 9	48	03/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	21,812.53	21,812.53
				FUND TOTAL	21,812.53	21,812.53
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2018 9	48	03/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,905.95	6,905.95
				FUND TOTAL	6,905.95	6,905.95
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2018 9	48	03/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	17,867.55	17,867.55
				FUND TOTAL	17,867.55	17,867.55
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 9	48	03/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	11,480.35	11,480.35
				FUND TOTAL	11,480.35	11,480.35
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2018 9	48	03/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	13,796.58	13,796.58
				FUND TOTAL	13,796.58	13,796.58
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 9	48	03/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	46,101.78	46,101.78
				FUND TOTAL	46,101.78	46,101.78
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 9	48	03/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	300.00	300.00
				FUND TOTAL	300.00	300.00
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 9	48	03/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	221.20	221.20
				FUND TOTAL	221.20	221.20

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 9	48	03/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	78,358.77	78,358.77
				FUND TOTAL	78,358.77	78,358.77
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2018 9	48	03/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	193,424.13	193,424.13
				FUND TOTAL	193,424.13	193,424.13
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2018 9	48	03/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,122.65	7,122.65
				FUND TOTAL	7,122.65	7,122.65
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2018 9	48	03/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,122.50	4,122.50
				FUND TOTAL	4,122.50	4,122.50
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2018 9	48	03/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	614,925.00	614,925.00
				FUND TOTAL	614,925.00	614,925.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2018 9	48	03/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	363,046.19	363,046.19
				FUND TOTAL	363,046.19	363,046.19
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2018 9	48	03/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	50,648.71	50,648.71
				FUND TOTAL	50,648.71	50,648.71
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2018 9	48	03/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,441.45	4,441.45
				FUND TOTAL	4,441.45	4,441.45



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2018 9	48	03/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	32,310.27	32,310.27
				FUND TOTAL	32,310.27	32,310.27
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2018 9	48	03/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	37,340.25	37,340.25
				FUND TOTAL	37,340.25	37,340.25

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,764,254.23	
100	GENERAL FUND		213,214.59
200	PARKS		35,541.07
210	ROAD MAINTENANCE FEE		10,623.05
211	STORM WATER MANAGEMENT		649.66
220	SOLID WASTE MANAGEMENT		21,812.53
221	METHANE		6,905.95
230	FORFEITED GAMBLING		17,867.55
231	DRUG ENFORCEMENT		11,480.35
232	SHERIFF FEDERAL SHARING		13,796.58
235	DETENTION		46,101.78
236	911 PHONE SYSTEM		300.00
245	PUBLIC DEFENDER 7TH CIRCUIT		221.20
250	SPECIAL REVENUE		78,358.77
251	UPSTATE WORKFORCE BOARD		193,424.13
252	THE FORRESTER CENTER		7,122.65
253	COMMUNITY DEVELOPMENT		4,122.50
254	INDUSTRIAL DEVELOPMENT		614,925.00
300	CIP		363,046.19
500	FLEET SERVICES		50,648.71
501	FACILITIES MAINTENANCE		4,441.45
505	INFORMATION TECHNOLOGIES		32,310.27
510	INSURANCE		37,340.25
	TOTAL	1,764,254.23	1,764,254.23

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