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

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4003435	03/23/2018	PRTD	4 187 WEST BROAD STREE	APRIL RENT	7928	03/19/2018		03232018	21,750.00
			652.50	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			5,655.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			217.50	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			652.50	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			652.50	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			5,002.50	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			217.50	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			217.50	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			870.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			2,392.50	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			1,305.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			3,480.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			435.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4003435 TOTAL:	21,750.00
4003436	03/23/2018	PRTD	9 A ARRANGEMENT FLORIS	03779541	7296	02/28/2018		03232018	169.50
			169.50	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 4003436 TOTAL:	169.50
4003437	03/23/2018	PRTD	26 ACCESS INFORMATION H	2446205/2469670	7633	01/31/2018		03232018	15,259.97
			15,513.13	100-01-401-0000-0000-510106-				CONTRACT SERVICES	
			-253.16	100-01-401-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4003437 TOTAL:	15,259.97
4003438	03/23/2018	PRTD	4440 AMAZON FULFILLMENT S	1XPVWQMWCH49	7454	03/06/2018	1800556	03232018	757.35
			802.79	100-01-400-0000-0000-510054-				OPERATING SUPPLIES	
				1TGJ-WYX-P77G	7574	03/13/2018	1800568	03232018	78.93
			83.67	501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
				1FCF-NNKY-MFJJ	7616	03/05/2018	1800533	03232018	78.15
			78.72	100-01-401-0000-0000-510053-				OFFICE SUPPLIES	
				1WNCK11K3LTT	7832	02/20/2018	1800391	03232018	29.77
			31.56	200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4003438 TOTAL:	944.20
4003439	03/23/2018	PRTD	139 AMERICAN TIME DATA I	139331	5954	02/23/2018		03232018	112.76
			113.42	100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4003439 TOTAL:	112.76

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4003440	03/23/2018	PRTD	4624 ANIMAL ALLIES INC Q3 5,000.00 100-07-450-0000-0000-530051-		8028	03/16/2018		03232018 ANIMAL ALLIES	5,000.00
								CHECK 4003440 TOTAL:	5,000.00
4003441	03/23/2018	PRTD	188 ANNA K PARKER ATTORN 7601 2,000.00 245-06-259-0000-0000-510108-		7601	03/14/2018		03232018 PROFESSIONAL SERVICES	2,000.00
								CHECK 4003441 TOTAL:	2,000.00
4003442	03/23/2018	PRTD	999998 CARE ANIMAL EMERGENC CASE 25534 830.00 100-06-250-0000-0000-411202-		7404	03/12/2018		03232018 WORTHLESS CHECK FEES	830.00
								CHECK 4003442 TOTAL:	830.00
4003443	03/23/2018	PRTD	999998 CLEAN 1 LAUNDRY CASE 26254 57.98 100-06-250-0000-0000-411202-		7412	03/12/2018		03232018 WORTHLESS CHECK FEES	57.98
								CHECK 4003443 TOTAL:	57.98
4003444	03/23/2018	PRTD	999998 COSTCO WHOLESALE #10 CASE 26255 451.44 100-06-250-0000-0000-411202-		7415	03/12/2018		03232018 WORTHLESS CHECK FEES	451.44
								CHECK 4003444 TOTAL:	451.44
4003445	03/23/2018	PRTD	999998 GORGEOUS NAILS CASES 24762 26253 208.00 100-06-250-0000-0000-411202-		7421	03/12/2018		03232018 WORTHLESS CHECK FEES	208.00
								CHECK 4003445 TOTAL:	208.00
4003446	03/23/2018	PRTD	999998 JOAN CLYBORNE 8049871 50.00 200-02-504-PR10-0000-411355-		7526	03/13/2018		03232018 RENTAL & PROGRAM FEES	50.00
								CHECK 4003446 TOTAL:	50.00
4003447	03/23/2018	PRTD	999998 KIMBRELL'S FURNITURE CASE 25506 279.70 100-06-250-0000-0000-411202-		7429	03/12/2018		03232018 WORTHLESS CHECK FEES	279.70
								CHECK 4003447 TOTAL:	279.70
4003448	03/23/2018	PRTD	999998 LAKE BOWEN FISH CAMP CASE 26266 78.82 100-06-250-0000-0000-411202-		7922	03/19/2018		03232018 WORTHLESS CHECK FEES	78.82

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4003448 TOTAL:	78.82
4003449	03/23/2018	PRTD	999998 MJS CHECK COLLECTION CASE 26235 86.00 100-06-250-0000-0000-411202-		7443	03/12/2018		03232018 WORTHLESS CHECK FEES	86.00
								CHECK 4003449 TOTAL:	86.00
4003450	03/23/2018	PRTD	999998 MYRA MORRISON 8115324 120.00 200-02-505-0000-0000-411352-		7514	03/13/2018		03232018 50+ FEES	120.00
								CHECK 4003450 TOTAL:	120.00
4003451	03/23/2018	PRTD	999998 PERRY KEITH HOWELL CASE 25541 100.00 100-06-250-0000-0000-411202-		7425	03/12/2018		03232018 WORTHLESS CHECK FEES	100.00
								CHECK 4003451 TOTAL:	100.00
4003452	03/23/2018	PRTD	999998 RICHARD PILSTON PILSTON REFUND 630.00 252-07-454-0000-0000-510400-		7871	03/07/2018		03232018 PROJECT OPERATING	630.00
								CHECK 4003452 TOTAL:	630.00
4003453	03/23/2018	PRTD	999998 RIVERWATCH INC. CASE 26077 805.00 100-06-250-0000-0000-411202-		7445	03/12/2018		03232018 WORTHLESS CHECK FEES	805.00
								CHECK 4003453 TOTAL:	805.00
4003454	03/23/2018	PRTD	999998 SHARI WENZEL FLIGHT REIMBURSEMENT 292.50 200-02-500-0000-0000-510010-		7414	03/08/2018		03232018 PROFESSIONAL DUES	292.50
								CHECK 4003454 TOTAL:	292.50
4003455	03/23/2018	PRTD	999998 STATE CREDIT UNION CASE 26157 60.00 100-06-250-0000-0000-411202-		7448	03/12/2018		03232018 WORTHLESS CHECK FEES	60.00
								CHECK 4003455 TOTAL:	60.00
4003456	03/23/2018	PRTD	999998 TRIDENT RESOURCES/PI CASE 17201 154.86 100-06-250-0000-0000-411202-		7453	03/12/2018		03232018 WORTHLESS CHECK FEES	154.86
								CHECK 4003456 TOTAL:	154.86

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286.20	251-01-455-0000-0000-510300-	GRANT OPERATING				
12,377.72	251-01-455-0000-0000-510300-	GRANT OPERATING				
1,380.36	251-01-455-0000-0000-510300-	GRANT OPERATING				
24,114.75	251-01-455-0000-0000-510300-	GRANT OPERATING				
1,720.00	251-01-455-0000-0000-510300-	GRANT OPERATING				
400.00	251-01-455-0000-0000-510300-	GRANT OPERATING				
428.37	251-01-455-0000-0000-510300-	GRANT OPERATING				
5,614.41	251-01-455-0000-0000-510300-	GRANT OPERATING				
1,329.17	251-01-455-0000-0000-510300-	GRANT OPERATING				
1,028.27	251-01-455-0000-0000-510300-	GRANT OPERATING				
966.73	251-01-455-0000-0000-510300-	GRANT OPERATING				
161.00	251-01-455-0000-0000-510300-	GRANT OPERATING				
171.61	251-01-455-0000-0000-510300-	GRANT OPERATING				
156.53	251-01-455-0000-0000-510300-	GRANT OPERATING				
4.29	251-01-455-0000-0000-510300-	GRANT OPERATING				
5.44	251-01-455-0000-0000-510300-	GRANT OPERATING				
180.70	251-01-455-0000-0000-510300-	GRANT OPERATING				
1,251.17	251-01-455-0000-0000-510300-	GRANT OPERATING				
43.38	251-01-455-0000-0000-510300-	GRANT OPERATING				
245.37	251-01-455-0000-0000-510300-	GRANT OPERATING				
275.87	251-01-455-0000-0000-510300-	GRANT OPERATING				
27.39	251-01-455-0000-0000-510300-	GRANT OPERATING				
161.10	251-01-455-0000-0000-510300-	GRANT OPERATING				
54.97	251-01-455-0000-0000-510300-	GRANT OPERATING				
2,184.00	251-01-455-0000-0000-510300-	GRANT OPERATING				
210.00	251-01-455-0000-0000-510300-	GRANT OPERATING				
40.75	251-01-455-0000-0000-510300-	GRANT OPERATING				
	93017		7941	09/30/2017	03232018	13,713.56
13,713.56	251-01-455-0000-0000-510300-	GRANT OPERATING				
		CHECK		4003461	TOTAL:	134,757.93

4003462	03/23/2018	PRTD	271 AT & T	864-562-4076 825	7874	03/02/2018	03232018	176.42
5.29	252-07-454-0000-0000-510400-	PROJECT OPERATING						
45.87	252-07-454-0000-0000-510400-	PROJECT OPERATING						
1.76	252-07-454-0000-0000-510400-	PROJECT OPERATING						
5.29	252-07-454-0000-0000-510400-	PROJECT OPERATING						
5.29	252-07-454-0000-0000-510400-	PROJECT OPERATING						
40.58	252-07-454-0000-0000-510400-	PROJECT OPERATING						
1.76	252-07-454-0000-0000-510400-	PROJECT OPERATING						
1.76	252-07-454-0000-0000-510400-	PROJECT OPERATING						
19.41	252-07-454-0000-0000-510400-	PROJECT OPERATING						
7.06	252-07-454-0000-0000-510400-	PROJECT OPERATING						
10.59	252-07-454-0000-0000-510400-	PROJECT OPERATING						
28.23	252-07-454-0000-0000-510400-	PROJECT OPERATING						
3.53	252-07-454-0000-0000-510400-	PROJECT OPERATING						
		CHECK		4003462	TOTAL:			176.42

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4003463	03/23/2018	PRTD	271 AT & T	03012018	7936	03/01/2018		03232018	750.16
			750.16 100-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4003463 TOTAL:	750.16
4003464	03/23/2018	PRTD	271 AT & T	000010988074	7939	03/01/2018		03232018	891.58
			891.58 236-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4003464 TOTAL:	891.58
4003465	03/23/2018	PRTD	272 AT & T	8645624134824032018	6795	02/02/2018		03232018	2,289.50
			12.38 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			18.56 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			6.19 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			160.88 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			80.44 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			30.94 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			18.56 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			204.20 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			179.45 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			680.67 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			43.31 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			117.57 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
			235.14 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			55.69 250-06-251-0000-0000-510155-					COMMUNICATIONS	
			358.89 235-05-205-0000-0000-510155-					COMMUNICATIONS	
			24.75 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			61.88 200-02-500-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4003465 TOTAL:	2,289.50
4003466	03/23/2018	PRTD	273 AT & T	142329423-03-01	7923	03/13/2018		03232018	72.60
			72.60 505-01-402-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4003466 TOTAL:	72.60
4003467	03/23/2018	PRTD	281 AT&T	864M6072440011973	7841	02/23/2018		03232018	75.91
			75.91 510-01-415-0000-0000-510275-					MEDICAL	
							CHECK	4003467 TOTAL:	75.91
4003468	03/23/2018	PRTD	296 AUTO GLASS & TRIM SE 6726		7585	03/14/2018		03232018	196.20
			196.20 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				456.00 200-02-501-0000-0000-510159-				UTILITIES	
								CHECK 4003475 TOTAL:	1,444.00
4003476	03/23/2018	PRTD	480 BROADSMART GLOBAL	496680	7322	02/05/2018		03232018	227.55
			227.55 100-06-256-LM04-0000-510105-					LEASES & RENTALS	
								CHECK 4003476 TOTAL:	227.55
4003477	03/23/2018	PRTD	499 BULLIS TRUE VALUE HA	45637	6786	01/09/2018	1800237	03232018	150.74
			150.74 210-03-300-0000-0000-510059-					MATERIALS	
				44611	7686	02/01/2018	1800505	03232018	231.46
			231.46 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4003477 TOTAL:	382.20
4003478	03/23/2018	PRTD	514 CALDWELL PROFESSIONA 1		8016	03/20/2018		03232018	133.75
			133.75 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4003478 TOTAL:	133.75
4003479	03/23/2018	PRTD	516 CALL ONE INC	816419	7850	02/02/2018		03232018	46.38
			46.38 100-05-202-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4003479 TOTAL:	46.38
4003480	03/23/2018	PRTD	523 CAMPBELL INC	10074115	7639	03/07/2018	1800349	03232018	3,165.00
			3,165.00 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4003480 TOTAL:	3,165.00
4003481	03/23/2018	PRTD	572 CAROLINA SURVEYING E 2018-0021		7924	03/06/2018		03232018	3,250.00
			3,250.00 211-03-302-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4003481 TOTAL:	3,250.00
4003482	03/23/2018	PRTD	601 CDW GOVERNMENT INC	LXV5100	7284	03/07/2018	1800540	03232018	159.00
			159.00 235-05-205-0000-0000-520020-					TECHNOLOGY	
				MBM3274	7998	03/14/2018	1800611	03232018	2,957.40
			2,957.40 100-06-250-0000-0000-510200-					SPECIAL PROJECTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4003482 TOTAL:	3,116.40
4003483	03/23/2018	PRTD	645 CHARLOTTE D MEANS	FEB 2018 MILEAGE	7878	03/14/2018		03232018	30.52
			30.52 200-02-503-0000-0000-510013-					MILEAGE	
								CHECK 4003483 TOTAL:	30.52
4003484	03/23/2018	PRTD	647 CHARTER COMMUNICATIO	0549422030718	7937	03/07/2018		03232018	178.52
			178.52 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
								CHECK 4003484 TOTAL:	178.52
4003485	03/23/2018	PRTD	647 CHARTER COMMUNICATIO	0967616031518	7982	03/15/2018		03232018	324.12
			56.99 251-01-455-0000-0000-510300-					GRANT OPERATING	
			105.42 251-01-455-0000-0000-510300-					GRANT OPERATING	
			56.99 251-01-455-0000-0000-510300-					GRANT OPERATING	
			47.73 251-01-455-0000-0000-510300-					GRANT OPERATING	
			56.99 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4003485 TOTAL:	324.12
4003486	03/23/2018	PRTD	647 CHARTER COMMUNICATIO	0000161022818	7571	02/28/2018		03232018	1,436.41
			1,436.41 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4003486 TOTAL:	1,436.41
4003487	03/23/2018	PRTD	661 CHESNEE COMMUNICATIO	14026301	7576	03/01/2018		03232018	65.41
			65.41 100-06-256-LM02-0000-510105-					LEASES & RENTALS	
								CHECK 4003487 TOTAL:	65.41
4003488	03/23/2018	PRTD	4601 CHURCHICH RECREATION	1787	7632	03/05/2018	1800413	03232018	648.20
			648.20 200-02-501-0000-0000-510056-					MAINTENANCE SUPPLIES	
								CHECK 4003488 TOTAL:	648.20
4003489	03/23/2018	PRTD	725 CITY OF WOODRUFF	AET ACTIVITIES	7437	02/26/2018		03232018	2,000.00
			2,000.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4003489 TOTAL:	2,000.00
4003490	03/23/2018	PRTD	745 CLERK OF COURT	03/22/2018	8087	03/22/2018		03232018	4,250.83
			4,250.83 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	

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								CHECK 4003490 TOTAL:	4,250.83
4003491	03/23/2018	PRTD	747 CLERK OF COURT CHERO MCGILL 03/22/18 195.30 100-00-000-0000-0000-230017-		8078	03/22/2018		03232018 GARNISHMENTS & LEVIES	195.30
								CHECK 4003491 TOTAL:	195.30
4003492	03/23/2018	PRTD	747 CLERK OF COURT CHERO CARTER 03/22/18 231.00 100-00-000-0000-0000-230017-		8072	03/22/2018		03232018 GARNISHMENTS & LEVIES	231.00
								CHECK 4003492 TOTAL:	231.00
4003493	03/23/2018	PRTD	752 CLINE HOSE & HYDRAUL 02551247 2,449.05 300-04-304-0000-0000-520040-		7604	03/13/2018	1800470	03232018 HEAVY EQUIPMENT	2,449.05
								CHECK 4003493 TOTAL:	2,449.05
4003494	03/23/2018	PRTD	757 CNP TECHNOLOGIES LLC 67993 5,930.39 300-01-402-0000-0000-520020-		7558	03/07/2018	1800546	03232018 TECHNOLOGY	5,930.39
								CHECK 4003494 TOTAL:	5,930.39
4003495	03/23/2018	PRTD	780 CONCRETE SUPPLY COMP 4535982 4,446.70 300-03-300-0000-0000-520100-		7666	03/08/2018	1800553	03232018 INFRASTRUCTURE	4,446.70
								CHECK 4003495 TOTAL:	4,446.70
4003496	03/23/2018	PRTD	790 COOKS DIRECT INC SO531809 87.48 235-05-205-0000-0000-510060- 708.00 235-05-205-0000-0000-510060-		7337	03/06/2018	1800561	03232018 MEALS MEALS	753.00
								CHECK 4003496 TOTAL:	753.00
4003497	03/23/2018	PRTD	814 CPS INTEGRATIONS LLC 18-0090 994.30 220-04-305-0000-0000-510200-		7520	03/08/2018		03232018 SPECIAL PROJECTS	994.30
								CHECK 4003497 TOTAL:	994.30
4003498	03/23/2018	PRTD	814 CPS INTEGRATIONS LLC 18-0074, 18-0085 187.50 252-07-454-0000-0000-510400- 37.50 252-07-454-0000-0000-510400- 37.50 252-07-454-0000-0000-510400- 37.50 252-07-454-0000-0000-510400-		7435	03/06/2018		03232018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	300.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4003498 TOTAL:	300.00
4003499	03/23/2018	PRTD	844 CYNTHIA D CASH	BHSA SEMINAR 1/26/18	7911	03/19/2018		03232018	338.76
			287.76 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			51.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4003499 TOTAL:	338.76
4003500	03/23/2018	PRTD	907 DAVID B LAWSON	03142018	7679	03/14/2018		03232018	792.00
			792.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4003500 TOTAL:	792.00
4003501	03/23/2018	PRTD	4662 DEANS PAINTING CO IN	3.15.18	7875	03/15/2018	126618	03232018	3,120.00
			3,120.00 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4003501 TOTAL:	3,120.00
4003502	03/23/2018	PRTD	990 DIANE WALKER	7630	7630	02/28/2018		03232018	4.91
			4.91 100-01-401-0000-0000-510013-					MILEAGE	
								CHECK 4003502 TOTAL:	4.91
4003503	03/23/2018	PRTD	3319 SPARTANBURG COUNTY S 8		7620	02/28/2018		03232018	33,758.60
			25,672.42 251-01-455-0000-0000-510300-					GRANT OPERATING	
			5,904.18 251-01-455-0000-0000-510300-					GRANT OPERATING	
			462.50 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1,719.50 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4003503 TOTAL:	33,758.60
4003504	03/23/2018	PRTD	1012 DLT SOLUTIONS	SI385452	7564	02/26/2018	123118	03232018	49,565.03
			49,565.03 250-06-250-0000-0000-520300-					GRANT CAPITAL	
								CHECK 4003504 TOTAL:	49,565.03
4003505	03/23/2018	PRTD	1042 DONNA TURNER WILLIAM	PCM 03062018	7269	03/09/2018		03232018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4003505 TOTAL:	50.00
4003506	03/23/2018	PRTD	1050 DOUGLAS C BRACKETT	PCM 3062018	7264	03/09/2018		03232018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4003506 TOTAL:	50.00
4003507	03/23/2018	PRTD	1052	DOUGLAS P BRYSON 95.00 100-00-000-0000-0000-140002-	NCEMA NC 3/25/18 7977	03/19/2018		03232018 ACCTS RECV TRAVEL ADVANCES	95.00
								CHECK 4003507 TOTAL:	95.00
4003508	03/23/2018	PRTD	1066	DUKE ENERGY 18.37 100-03-300-0000-0000-510156-	0001882202 3918 7224	03/09/2018		03232018 ELECTRICITY	18.37
				02192018 312.09 100-06-256-LM04-0000-510105-	7323	03/05/2018		03232018 LEASES & RENTALS	312.09
				ACCT#0001882187 32.55 220-04-304-0000-0000-510159-	7510	03/08/2018		03232018 UTILITIES	32.55
				0001882180 FEB/18 1,279.55 235-05-205-0000-0000-510156-	7536	03/12/2018		03232018 ELECTRICITY	1,279.55
				1127656503 FEB/18 253.52 501-11-412-0000-0000-510156-	7537	03/09/2018		03232018 ELECTRICITY	253.52
				2019101307 FEB/18 497.98 501-11-412-0000-0000-510156-	7538	03/09/2018		03232018 ELECTRICITY	497.98
				1529854479 FEB/18 35.05 501-11-412-0000-0000-510156-	7540	03/09/2018		03232018 ELECTRICITY	35.05
				1888850581 FEB/18 62.35 501-11-412-0000-0000-510156-	7541	03/09/2018		03232018 ELECTRICITY	62.35
				0001882174 FEB/18 257.04 501-11-412-0000-0000-510156-	7542	03/09/2018		03232018 ELECTRICITY	257.04
				0001882138 31318 662.78 200-02-501-0000-0000-510159-	7886	03/13/2018		03232018 UTILITIES	662.78
				003601779 31618 120.95 200-02-501-0000-0000-510159-	7888	03/16/2018		03232018 UTILITIES	120.95
				0004106128 31218 507.08 200-02-501-0000-0000-510159-	7889	03/12/2018		03232018 UTILITIES	507.08
				1144479746 31218 1,196.03 200-02-501-0000-0000-510159-	7891	03/12/2018		03232018 UTILITIES	1,196.03
				1153761123 31518 256.92 200-02-501-0000-0000-510159-	7892	03/15/2018		03232018 UTILITIES	256.92
				1782163483 31218 7893	7893	03/12/2018		03232018	315.67

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				315.67 200-02-501-0000-0000-510159-				UTILITIES	
				1975744343 31618	7894	03/16/2018		03232018	11.15
				11.15 200-02-501-0000-0000-510159-				UTILITIES	
				2072197460 31518	7895	03/15/2018		03232018	720.61
				720.61 200-02-501-0000-0000-510159-				UTILITIES	
				03192018	7938	03/09/2018		03232018	571.21
				571.21 100-05-202-CC02-0000-510159-				UTILITIES	
							CHECK 4003508	TOTAL:	7,110.90
4003509	03/23/2018	PRTD	1066	DUKE ENERGY CORPORAT ACCT#1102998876	7617	03/12/2018		03232018	24.14
				24.14 220-04-304-0000-0000-510159-				UTILITIES	
				ACCT#1549247263	7618	03/12/2018		03232018	260.26
				260.26 220-04-305-0000-0000-510159-				UTILITIES	
							CHECK 4003509	TOTAL:	284.40
4003510	03/23/2018	PRTD	1080	EARTHGRAINS BAKING C 51671512338	7505	03/12/2018		03232018	853.22
				853.22 235-05-205-0000-0000-510060-				MEALS	
							CHECK 4003510	TOTAL:	853.22
4003511	03/23/2018	PRTD	4071	ECS SOUTHEAST LLP 627817	7643	12/11/2017	120218	03232018	2,675.00
				2,675.00 100-01-000-0000-0000-510206-				CONTINGENCY	
				642203	7932	03/08/2018	1800392	03232018	800.00
				800.00 100-01-000-0000-0000-510206-				CONTINGENCY	
				644153	7935	03/12/2018		03232018	350.00
				350.00 100-01-000-0000-0000-510206-				CONTINGENCY	
							CHECK 4003511	TOTAL:	3,825.00
4003512	03/23/2018	PRTD	4724	EDUCATIONAL CREDIT M TURNER 03/22/18	8083	03/22/2018		03232018	281.60
				281.60 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
							CHECK 4003512	TOTAL:	281.60
4003513	03/23/2018	PRTD	1124	EMILY WALKER 18-028	6513	03/02/2018		03232018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS	

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							CHECK	4003517	TOTAL:	901.36
4003518	03/23/2018	PRTD	1215 FLORENCE CONCRETE PR 4342-02282018 19,986.25 210-03-300-0000-0000-520100-	6789	02/28/2018	302317	03232018		INFRASTRUCTURE	19,986.25
							CHECK	4003518	TOTAL:	19,986.25
4003519	03/23/2018	PRTD	1226 FORMS & SUPPLY INC 4470428-0 62.84 100-01-400-0000-0000-510054-	4196	02/07/2018	1800295	03232018		OPERATING SUPPLIES	62.84
			4507420-0 121.89 100-03-300-0000-0000-510053-	7626	03/07/2018	1800554	03232018		OFFICE SUPPLIES	121.89
			4502133-0 40.36 100-01-153-0000-0000-510053-	7704	03/05/2018		03232018		OFFICE SUPPLIES	40.36
			4505096-0 31.10 100-01-403-0000-0000-510053-	7839	03/06/2018	1800537	03232018		OFFICE SUPPLIES	31.10
			4505100-0 66.26 100-01-403-0000-0000-510053-	7845	03/05/2018	1800538	03232018		OFFICE SUPPLIES	66.26
							CHECK	4003519	TOTAL:	322.45
4003520	03/23/2018	PRTD	1229 FOUNDERS FEDERAL CRE 03/22/2018 9,917.00 100-00-000-0000-0000-230016-	8085	03/22/2018		03232018		CREDIT UNION	9,917.00
							CHECK	4003520	TOTAL:	9,917.00
4003521	03/23/2018	PRTD	4813 GAMESTOP 11142017 77.80 230-05-204-0000-0000-510202-	7569	11/14/2017		03232018		REIMBURSEMENTS	77.80
							CHECK	4003521	TOTAL:	77.80
4003522	03/23/2018	PRTD	4792 GISJOBS.COM LLC 10175 50.00 100-01-403-0000-0000-510053-	6188	02/23/2018		03232018		OFFICE SUPPLIES	50.00
							CHECK	4003522	TOTAL:	50.00
4003523	03/23/2018	PRTD	1301 GLASSCOCK COMPANY IN 164920 978.59 200-02-501-0000-0000-510058-	7909	02/28/2018	1800415	03232018		LANDSCAPING & TURF	978.59
							CHECK	4003523	TOTAL:	978.59

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4003524	03/23/2018	PRTD	1326	GOSSETT CONCRETE PIP 53786	7458	03/02/2018	1800518	03232018	1,628.16
				1,628.16 210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4003524 TOTAL:	1,628.16
4003525	03/23/2018	PRTD	1333	GRAINGER INC 9708236709	6295	02/22/2018		03232018	84.21
				84.21 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
				9622213081	6833	11/21/2017	66018	03232018	3,739.96
				3,740.05 100-03-300-0000-0000-510026-				UNIFORMS	
				9611552499	6836	11/09/2017	66018	03232018	770.49
				770.49 100-03-300-0000-0000-510026-				UNIFORMS	
				9581543056	6840	10/12/2017	66018	03232018	2,193.74
				2,193.74 100-03-300-0000-0000-510026-				UNIFORMS	
				9588918418	6842	10/19/2017	66018	03232018	1,446.48
				1,446.48 100-03-300-0000-0000-510026-				UNIFORMS	
				9683640693	6843	01/30/2018	66018	03232018	310.80
				310.80 100-03-300-0000-0000-510026-				UNIFORMS	
				9616563400	6844	11/15/2017	66018	03232018	119.23
				119.23 100-03-300-0000-0000-510026-				UNIFORMS	
				9674752705	6846	01/22/2018	66018	03232018	183.17
				183.17 100-03-300-0000-0000-510026-				UNIFORMS	
				9714768265	7605	03/01/2018	1800511	03232018	1,137.42
				1,137.42 220-04-305-0000-0000-510054-				OPERATING SUPPLIES	
				9715754074	7608	03/02/2018	1800524	03232018	2,029.41
				2,029.41 220-04-304-0000-0000-510056-				MAINTENANCE SUPPLIES	
								CHECK 4003525 TOTAL:	12,014.91
4003526	03/23/2018	PRTD	1346	GREENVILLE COUNTY DE 2304453	7551	03/08/2018		03232018	7,037.69
				7,037.69 235-05-205-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4003526 TOTAL:	7,037.69
4003527	03/23/2018	PRTD	1347	GREENVILLE COUNTY FA FISHER 03/22/18	8075	03/22/2018		03232018	222.60
				222.60 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4003527 TOTAL:	222.60

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4003528	03/23/2018	PRTD	1347	GREENVILLE COUNTY FA BARNARD 03/22/18 268.80 100-00-000-0000-0000-230017-	8070	03/22/2018		03232018 GARNISHMENTS & LEVIES	268.80
								CHECK 4003528 TOTAL:	268.80
4003529	03/23/2018	PRTD	1345	GREENVILLE COUNTY AN FEBRUARY 2018 29,000.00 100-07-200-0000-0000-510106-	6281	03/02/2018		03232018 CONTRACT SERVICES	29,000.00
								CHECK 4003529 TOTAL:	29,000.00
4003530	03/23/2018	PRTD	4701	UPSTATE AFFILIATE OR 1100000818 95.00 100-05-203-0000-0000-510276-	7657	03/14/2018		03232018 POST MORTEM COSTS	95.00
								CHECK 4003530 TOTAL:	95.00
4003531	03/23/2018	PRTD	1350	GREENVILLE OFFICE SU 536171-0 65.20 100-01-405-0000-0000-510053-	5379	02/06/2018	1800302	03232018 OFFICE SUPPLIES	65.20
				509760-0 60.94 100-07-453-0000-0000-510053-	5690	11/07/2017		03232018 OFFICE SUPPLIES	60.94
				527356-1 17.49 100-07-453-0000-0000-510053-	5691	01/25/2018		03232018 OFFICE SUPPLIES	17.49
				543814-0 187.28 100-06-255-0000-0000-510053-	6518	03/02/2018		03232018 OFFICE SUPPLIES	187.28
				544862-0 211.47 100-06-255-0000-0000-510114-	6735	03/06/2018		03232018 MAINTENANCE AGREEMENTS	211.47
				543349-0 185.00 210-03-300-0000-0000-510059-	6884	03/01/2018		03232018 MATERIALS	185.00
				525313-0 189.89 100-06-256-0000-0000-510053-	7409	01/03/2018		03232018 OFFICE SUPPLIES	189.89
				535250-0 2,318.36 250-05-204-0000-0000-510400-	7532	02/16/2018	1800225	03232018 PROJECT OPERATING	2,318.36
				543954-0 208.82 230-05-204-0000-0000-520010-	7533	03/12/2018	1800536	03232018 FURNISHINGS	208.82
				540245-0 545.90 230-05-204-0000-0000-520010-	7534	02/28/2018	1800374	03232018 FURNISHINGS	545.90
				535246-0 499.26 230-05-204-0000-0000-520010-	7539	02/28/2018	1800226	03232018 FURNISHINGS	499.26

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				543756-0	7563	03/02/2018	1800528	03232018	115.81
	115.81	100-01-401-0000-0000-510104-						COPIER CHARGES	
				544680-0	7997	03/06/2018	1800557	03232018	463.22
	463.22	100-06-250-0000-0000-510104-						COPIER CHARGES	
								CHECK 4003531 TOTAL:	5,068.64
4003532	03/23/2018	PRTD	1350	GREENVILLE OFFICE SU 546714-0	7567	03/12/2018	1800596	03232018	229.64
	229.64			245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4003532 TOTAL:	229.64
4003533	03/23/2018	PRTD	1354	GREER COMMISSION OF 115-4500-09MAR	7690	03/05/2018		03232018	113.20
	114.48			100-06-256-LM03-0000-510105-				LEASES & RENTALS	
				115-4475-06MAR	7692	03/05/2018		03232018	106.45
	106.45			100-06-256-LM03-0000-510105-				LEASES & RENTALS	
								CHECK 4003533 TOTAL:	219.65
4003534	03/23/2018	PRTD	1365	GRETCHEN D HOLLAND WILLIAMS 03/22/18	8084	03/22/2018		03232018	159.23
	159.23			100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4003534 TOTAL:	159.23
4003535	03/23/2018	PRTD	1365	GRETCHEN D HOLLAND HALL 03/22/18	8077	03/22/2018		03232018	173.08
	173.08			100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4003535 TOTAL:	173.08
4003536	03/23/2018	PRTD	1386	HAMRICKS 7582	7582	03/13/2018		03232018	829.23
	829.23			100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT	
								CHECK 4003536 TOTAL:	829.23
4003537	03/23/2018	PRTD	1396	HARRELLS INC INV01109566	7913	03/07/2018	1800475	03232018	4,367.20
	4,367.20			200-02-501-0000-0000-510058-				LANDSCAPING & TURF	
								CHECK 4003537 TOTAL:	4,367.20
4003538	03/23/2018	PRTD	851	D & E DISTRIBUTING I 11149	7484	03/12/2018	1800597	03232018	380.14
	380.14			232-05-204-0000-0000-510026-				UNIFORMS	
				10673	7553	01/31/2018		03232018	495.55

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				495.55 230-05-204-0000-0000-510026-				UNIFORMS	
				11201	7831	03/15/2018		03232018	83.51
				83.51 100-05-204-0000-0000-510026-				UNIFORMS	
								CHECK 4003538 TOTAL:	959.20
4003539	03/23/2018	PRTD	1405 HAYNSWORTH SINKLER B 04772-0136	5,750.00 400-12-000-0000-0000-510108-	7925	02/22/2018		03232018	5,750.00
								PROFESSIONAL SERVICES	
								CHECK 4003539 TOTAL:	5,750.00
4003540	03/23/2018	PRTD	1411 HEAT TRANSFER SALES 30643	1,338.78 501-11-412-0000-0000-510113-	7568	03/08/2018	1800569	03232018	1,338.78
								MAINTENANCE & REPAIRS	
								CHECK 4003540 TOTAL:	1,338.78
4003541	03/23/2018	PRTD	1422 HENRY SCHEIN INC MAT 50906810	2.74 235-05-205-0000-0000-510275- 3.98 235-05-205-0000-0000-510275- 322.80 235-05-205-0000-0000-510275- 1,029.02 235-05-205-0000-0000-510275- 37.40 235-05-205-0000-0000-510275- 357.00 235-05-205-0000-0000-510275- 390.80 235-05-205-0000-0000-510275-	7465	02/28/2018	1800483	03232018	2,022.40
								MEDICAL	
								MEDICAL	
								MEDICAL	
								MEDICAL	
								MEDICAL	
								MEDICAL	
								CHECK 4003541 TOTAL:	2,022.40
4003542	03/23/2018	PRTD	1424 CA SOUTH CAROLINA HO LMBOA PUBLIC AD	37.95 100-01-351-0000-0000-510101-	7434	03/12/2018		03232018	37.95
								PUBLIC ADS & NOTICES	
								CHECK 4003542 TOTAL:	37.95
4003543	03/23/2018	PRTD	1424 CA SOUTH CAROLINA HO 529066/70029280	430.00 200-02-500-0000-0000-510100-	7882	03/04/2018		03232018	430.00
								ADVERTISING	
								CHECK 4003543 TOTAL:	430.00
4003544	03/23/2018	PRTD	1430 HI BRIDGE CENTER LLC 03012018	500.00 100-06-256-LM04-0000-510105-	7326	03/01/2018		03232018	500.00
								LEASES & RENTALS	
								CHECK 4003544 TOTAL:	500.00

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4003545	03/23/2018	PRTD	1473 HP INC	59442756 59411231	4142	02/08/2018	124518	03232018	1,301.68
			1,301.68 220-04-201-0000-0000-510300-					GRANT OPERATING	
								CHECK 4003545 TOTAL:	1,301.68
4003546	03/23/2018	PRTD	1511 INMAN CAMPOBELLO WAT	11143900.00 97 3718	7896	03/07/2018		03232018	167.75
			167.75 200-02-501-0000-0000-510159-					UTILITIES	
				11143340.00 98 3718	7897	03/07/2018		03232018	167.75
			167.75 200-02-501-0000-0000-510159-					UTILITIES	
				11121890.00 98 3718	7898	03/07/2018		03232018	35.75
			35.75 200-02-501-0000-0000-510159-					UTILITIES	
								CHECK 4003546 TOTAL:	371.25
4003547	03/23/2018	PRTD	1520 INSTITUTION FOOD HOU	9178613	7506	03/12/2018		03232018	1,231.58
			1,231.58 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4003547 TOTAL:	1,231.58
4003548	03/23/2018	PRTD	3732 UNITED STATES TREASU	TINSLEY 03/22/18	8082	03/22/2018		03232018	75.00
			75.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4003548 TOTAL:	75.00
4003549	03/23/2018	PRTD	3732 UNITED STATES TREASU	CAMPBELL 03/22/18	8071	03/22/2018		03232018	150.00
			150.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4003549 TOTAL:	150.00
4003550	03/23/2018	PRTD	1590 JAMES KISER JR	7602	7602	03/14/2018		03232018	1,100.00
			1,100.00 245-06-259-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4003550 TOTAL:	1,100.00
4003551	03/23/2018	PRTD	1594 BEHAVIORAL HEALTH CE	SAVANNA DONAHUE	7694	03/13/2018		03232018	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
								CHECK 4003551 TOTAL:	450.00
4003552	03/23/2018	PRTD	1596 JAMES R VENCZEL	1	7708	03/15/2018		03232018	330.81
			330.81 100-06-256-LM02-0000-510105-					LEASES & RENTALS	

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								CHECK 4003552 TOTAL:	330.81
4003553	03/23/2018	PRTD	4751 JERRY GAINES 50.00 100-01-351-0000-0000-510110-	PCM 03062018	7271	03/09/2018		03232018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4003553 TOTAL:	50.00
4003554	03/23/2018	PRTD	1737 JOHN DAVID WREN MD P 24 1,260.00 100-05-203-0000-0000-510276-		8015	03/20/2018		03232018 POST MORTEM COSTS	1,260.00
								CHECK 4003554 TOTAL:	1,260.00
4003555	03/23/2018	PRTD	1737 JOHN DAVID WREN MD P 23 4,550.00 100-05-203-0000-0000-510276-		8014	03/20/2018		03232018 POST MORTEM COSTS	4,550.00
								CHECK 4003555 TOTAL:	4,550.00
4003556	03/23/2018	PRTD	2214 JOSEPH MARTIAL ROBIC 50.00 100-01-351-0000-0000-510110-	PCM 03062018	7265	03/09/2018		03232018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4003556 TOTAL:	50.00
4003557	03/23/2018	PRTD	1810 JOSEPH WHITNER KENNE 50.00 100-01-351-0000-0000-510110-	PCM 03062018	7267	03/09/2018		03232018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4003557 TOTAL:	50.00
4003558	03/23/2018	PRTD	999990 AMY TUCKER 72.00 100-06-255-0000-0000-510283-	2018-205957	7755	03/16/2018		03232018 JURY COSTS	72.00
								CHECK 4003558 TOTAL:	72.00
4003559	03/23/2018	PRTD	999990 ANDREW STANGA 78.00 100-06-255-0000-0000-510283-	2018-193304	7746	03/16/2018		03232018 JURY COSTS	78.00
								CHECK 4003559 TOTAL:	78.00
4003560	03/23/2018	PRTD	999990 ARTENCIA JACKSON-WIL 62.40 100-06-255-0000-0000-510283-	2018-101150	7738	03/16/2018		03232018 JURY COSTS	62.40
								CHECK 4003560 TOTAL:	62.40

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4003561	03/23/2018	PRTD	999990	BEVERLY WHEELER	2018-216273	7778	03/16/2018		03232018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003561 TOTAL:	16.00
4003562	03/23/2018	PRTD	999990	BRIANNA RIFFEY	2018-171042	7757	03/16/2018		03232018	86.00
				86.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003562 TOTAL:	86.00
4003563	03/23/2018	PRTD	999990	BRUCE HAMMETT	2018-83226	7747	03/16/2018		03232018	74.40
				74.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003563 TOTAL:	74.40
4003564	03/23/2018	PRTD	999990	CHASE CASH	2018-33169	7751	03/16/2018		03232018	78.00
				78.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003564 TOTAL:	78.00
4003565	03/23/2018	PRTD	999990	CHELSEA WALKER	2018-211254	7727	03/16/2018		03232018	73.20
				73.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003565 TOTAL:	73.20
4003566	03/23/2018	PRTD	999990	CHRISTINE MCELVAIN	2018-133266	7773	03/16/2018		03232018	78.00
				78.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003566 TOTAL:	78.00
4003567	03/23/2018	PRTD	999990	CYNTHIA WILLIAMS	2018-219442	7765	03/16/2018		03232018	84.40
				84.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003567 TOTAL:	84.40
4003568	03/23/2018	PRTD	999990	DANA COCHRAN	2018-38075	7716	03/16/2018		03232018	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003568 TOTAL:	18.60
4003569	03/23/2018	PRTD	999990	DANA FLOOD	2018-63529	7772	03/16/2018		03232018	78.00
				78.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4003569 TOTAL:	78.00
4003570	03/23/2018	PRTD	999990 DANA HIPPI	2018-92651	7737	03/16/2018		03232018	82.00
			82.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003570 TOTAL:	82.00
4003571	03/23/2018	PRTD	999990 DAVID LEVI	2018-119420	7759	03/16/2018		03232018	90.00
			90.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003571 TOTAL:	90.00
4003572	03/23/2018	PRTD	999990 DERRICK MILLER	2018-138392	7743	03/16/2018		03232018	78.00
			78.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003572 TOTAL:	78.00
4003573	03/23/2018	PRTD	999990 EARL WILLIAMS	2018-219593	7756	03/16/2018		03232018	82.00
			82.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003573 TOTAL:	82.00
4003574	03/23/2018	PRTD	999990 ELIZABETH THOMAS	2018-201523	7780	03/16/2018		03232018	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003574 TOTAL:	76.00
4003575	03/23/2018	PRTD	999990 GALEN ISRAEL	2018-99908	7741	03/16/2018		03232018	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003575 TOTAL:	48.00
4003576	03/23/2018	PRTD	999990 GARY IRBY	2018-99651	7718	03/16/2018		03232018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003576 TOTAL:	17.00
4003577	03/23/2018	PRTD	999990 GERALD PETTIT	2018-159114	7733	03/16/2018		03232018	74.80
			74.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003577 TOTAL:	74.80

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4003578	03/23/2018	PRTD	999990	HAROLD HOOPER	2018-94757	7731	03/16/2018		03232018	74.00
				74.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003578 TOTAL:	74.00
4003579	03/23/2018	PRTD	999990	HUDSON NEELY	2018-147445	7736	03/16/2018		03232018	66.40
				66.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003579 TOTAL:	66.40
4003580	03/23/2018	PRTD	999990	JACOB PLEMMONS	2018-161427	7744	03/16/2018		03232018	65.60
				65.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003580 TOTAL:	65.60
4003581	03/23/2018	PRTD	999990	JAMES MCELHANEY	2018-133211	7719	03/16/2018		03232018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003581 TOTAL:	17.00
4003582	03/23/2018	PRTD	999990	JEFFREY QUINN	2018-165674	7745	03/16/2018		03232018	78.00
				78.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003582 TOTAL:	78.00
4003583	03/23/2018	PRTD	999990	JERRY FOGG	2018-63999	7730	03/16/2018		03232018	74.80
				74.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003583 TOTAL:	74.80
4003584	03/23/2018	PRTD	999990	JERRY GAINES	2018-69126	7760	03/16/2018		03232018	69.60
				69.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003584 TOTAL:	69.60
4003585	03/23/2018	PRTD	999990	JONAH WILSON	2018-221777	7779	03/16/2018		03232018	75.60
				75.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003585 TOTAL:	75.60
4003586	03/23/2018	PRTD	999990	JOSE SANCHEZ	2018-177644	7723	03/16/2018		03232018	78.00
				78.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4003586 TOTAL:	78.00
4003587	03/23/2018	PRTD	999990 JOSEPH MYKYTKA	2018-146636	7749	03/16/2018		03232018	58.80
			58.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003587 TOTAL:	58.80
4003588	03/23/2018	PRTD	999990 JULIE EUBANKS	2018-59655	7767	03/16/2018		03232018	86.00
			86.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003588 TOTAL:	86.00
4003589	03/23/2018	PRTD	999990 KATHERINE PEDERSEN	2018-157672	7722	03/16/2018		03232018	78.00
			78.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003589 TOTAL:	78.00
4003590	03/23/2018	PRTD	999990 KELVIN THOMPSON	2018-202678	7777	03/16/2018		03232018	81.20
			81.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003590 TOTAL:	81.20
4003591	03/23/2018	PRTD	999990 KENNETH CLARK	2018-36691	7770	03/16/2018		03232018	78.00
			78.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003591 TOTAL:	78.00
4003592	03/23/2018	PRTD	999990 KENNETH DOWNEY	2018-53719	7724	03/16/2018		03232018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003592 TOTAL:	18.00
4003593	03/23/2018	PRTD	999990 KENNETH FANNING	2018-60670	7771	03/16/2018		03232018	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003593 TOTAL:	72.00
4003594	03/23/2018	PRTD	999990 KRISTI MOON	2018-141752	7720	03/16/2018		03232018	67.20
			67.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003594 TOTAL:	67.20

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4003595	03/23/2018	PRTD	999990	KYLE FLYNN	2018-63925	7785	03/16/2018		03232018	76.40
				76.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003595 TOTAL:	76.40
4003596	03/23/2018	PRTD	999990	LEIGH HANKE	2018-83914	7726	03/16/2018		03232018	74.00
				74.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003596 TOTAL:	74.00
4003597	03/23/2018	PRTD	999990	LEKEISHA BYERS	2018-28550	7713	03/16/2018		03232018	72.40
				72.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003597 TOTAL:	72.40
4003598	03/23/2018	PRTD	999990	M MARTIN	2018-127951	7732	03/16/2018		03232018	64.00
				64.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003598 TOTAL:	64.00
4003599	03/23/2018	PRTD	999990	MARINA KAKOURAS	2018-108020	7761	03/16/2018		03232018	74.40
				74.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003599 TOTAL:	74.40
4003600	03/23/2018	PRTD	999990	MELODY MILLER	2018-138995	7739	03/16/2018		03232018	65.60
				65.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003600 TOTAL:	65.60
4003601	03/23/2018	PRTD	999990	MELVIN RICE	2018-169871	7775	03/16/2018		03232018	75.60
				75.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003601 TOTAL:	75.60
4003602	03/23/2018	PRTD	999990	MICHAEL AGUILERA	2018-1146	7768	03/16/2018		03232018	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003602 TOTAL:	68.00
4003603	03/23/2018	PRTD	999990	MICHAEL IMLER	2018-99337	7782	03/16/2018		03232018	79.60
				79.60 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4003603 TOTAL:	79.60
4003604	03/23/2018	PRTD	999990 MICHELLE KENNEDY 68.00 100-06-255-0000-0000-510283-	2018-109839	7735	03/16/2018		03232018 JURY COSTS	68.00
								CHECK 4003604 TOTAL:	68.00
4003605	03/23/2018	PRTD	999990 NADIA BENGALI 65.60 100-06-255-0000-0000-510283-	2018-12103	7712	03/16/2018		03232018 JURY COSTS	65.60
								CHECK 4003605 TOTAL:	65.60
4003606	03/23/2018	PRTD	999990 NATHAN SMITH 79.60 100-06-255-0000-0000-510283-	2018-189498	7764	03/16/2018		03232018 JURY COSTS	79.60
								CHECK 4003606 TOTAL:	79.60
4003607	03/23/2018	PRTD	999990 NEIL BUTLER 72.00 100-06-255-0000-0000-510283-	2018-28295	7769	03/16/2018		03232018 JURY COSTS	72.00
								CHECK 4003607 TOTAL:	72.00
4003608	03/23/2018	PRTD	999990 NETTIE MUSSELMAN 80.00 100-06-255-0000-0000-510283-	2018-146475	7748	03/16/2018		03232018 JURY COSTS	80.00
								CHECK 4003608 TOTAL:	80.00
4003609	03/23/2018	PRTD	999990 NICHOLE GILDER 72.00 100-06-255-0000-0000-510283-	2018-72803	7725	03/16/2018		03232018 JURY COSTS	72.00
								CHECK 4003609 TOTAL:	72.00
4003610	03/23/2018	PRTD	999990 PATRICIA SMITH 72.00 100-06-255-0000-0000-510283-	2018-189581	7776	03/16/2018		03232018 JURY COSTS	72.00
								CHECK 4003610 TOTAL:	72.00
4003611	03/23/2018	PRTD	999990 PHOENICIA MCCONNELL 82.00 100-06-255-0000-0000-510283-	2018-131867	7754	03/16/2018		03232018 JURY COSTS	82.00
								CHECK 4003611 TOTAL:	82.00

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4003612	03/23/2018	PRTD	999990	PHYLLIS EPLEE	2018-59019	7781	03/16/2018		03232018	82.80
				82.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003612 TOTAL:	82.80
4003613	03/23/2018	PRTD	999990	RONALD GROCE	2018-80490	7783	03/16/2018		03232018	86.00
				86.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003613 TOTAL:	86.00
4003614	03/23/2018	PRTD	999990	RYAN STANLEY	2017-187279	7728	03/16/2018		03232018	71.60
				71.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003614 TOTAL:	71.60
4003615	03/23/2018	PRTD	999990	SAMUELLA BRIAN	2018-21130	7750	03/16/2018		03232018	82.00
				82.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003615 TOTAL:	82.00
4003616	03/23/2018	PRTD	999990	SARAH MAYFIELD	2018-130134	7762	03/16/2018		03232018	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003616 TOTAL:	72.00
4003617	03/23/2018	PRTD	999990	SAVANNA NEWMAN	2018-148415	7752	03/16/2018		03232018	79.60
				79.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003617 TOTAL:	79.60
4003618	03/23/2018	PRTD	999990	SHAUN CARR	2018-31898	7715	03/16/2018		03232018	82.00
				82.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003618 TOTAL:	82.00
4003619	03/23/2018	PRTD	999990	SHAVONIA DAVIDSON	2018-47393	7717	03/16/2018		03232018	64.00
				64.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003619 TOTAL:	64.00
4003620	03/23/2018	PRTD	999990	SKY PERRY	2018-158703	7784	03/16/2018		03232018	78.40
				78.40 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4003620 TOTAL:	78.40
4003621	03/23/2018	PRTD	999990 STACEY CHILDERS	2018-35757	7758	03/16/2018		03232018	76.40
			76.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003621 TOTAL:	76.40
4003622	03/23/2018	PRTD	999990 TAMMY DOVER	2018-53581	7729	03/16/2018		03232018	64.00
			64.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003622 TOTAL:	64.00
4003623	03/23/2018	PRTD	999990 TAMMY WOODS	2018-224335	7766	03/16/2018		03232018	82.00
			82.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003623 TOTAL:	82.00
4003624	03/23/2018	PRTD	999990 TARYN NGUYEN	2018-148602	7774	03/16/2018		03232018	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003624 TOTAL:	16.20
4003625	03/23/2018	PRTD	999990 TERENCE JETER	2018-102962	7742	03/16/2018		03232018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003625 TOTAL:	16.00
4003626	03/23/2018	PRTD	999990 TRACY NAVY	2018-147172	7740	03/16/2018		03232018	66.40
			66.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003626 TOTAL:	66.40
4003627	03/23/2018	PRTD	999990 WHITNEY SANFORD	2018-178200	7763	03/16/2018		03232018	73.60
			73.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003627 TOTAL:	73.60
4003628	03/23/2018	PRTD	999990 WILLIAM CAREY	2018-31528	7714	03/16/2018		03232018	75.60
			75.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003628 TOTAL:	75.60

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4003629	03/23/2018	PRTD	999990	WILLIAM MURPHY	2018-146233	7721	03/16/2018		03232018	78.00
				78.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003629 TOTAL:	78.00
4003630	03/23/2018	PRTD	999990	ZACHARY GREENE	2018-79001	7734	03/16/2018		03232018	74.00
				74.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003630 TOTAL:	74.00
4003631	03/23/2018	PRTD	999990	ZACHARY TROJAN	2018-205628	7753	03/16/2018		03232018	74.00
				74.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003631 TOTAL:	74.00
4003632	03/23/2018	PRTD	999995	ADRIAN LANGFORD	2018-115656	7790	03/16/2018		03232018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003632 TOTAL:	30.00
4003633	03/23/2018	PRTD	999995	ANGELA CROWLEY	2018-45312	7825	03/16/2018		03232018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003633 TOTAL:	30.00
4003634	03/23/2018	PRTD	999995	ANNA ROJAS	2018-174384	7814	03/16/2018		03232018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003634 TOTAL:	30.00
4003635	03/23/2018	PRTD	999995	AUBREY FOSTER	2018-64844	7801	03/16/2018		03232018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003635 TOTAL:	30.00
4003636	03/23/2018	PRTD	999995	BENJI FENO	2018-61661	7796	03/16/2018		03232018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4003636 TOTAL:	30.00
4003637	03/23/2018	PRTD	999995	BRENDA ETHINGTON	2018-59575	7800	03/16/2018		03232018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4003637 TOTAL:	30.00
4003638	03/23/2018	PRTD	999995 BRENDA WHITT	2018-217622	7798	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003638 TOTAL:	30.00
4003639	03/23/2018	PRTD	999995 CAMACHO MALDONADO	2018-126121	7828	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003639 TOTAL:	30.00
4003640	03/23/2018	PRTD	999995 CATHY BECK	2018-10967	7795	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003640 TOTAL:	30.00
4003641	03/23/2018	PRTD	999995 CLEVELAND OWENS	2018-152381	7808	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003641 TOTAL:	30.00
4003642	03/23/2018	PRTD	999995 COLSON GIBBS	2018-72152	7793	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003642 TOTAL:	30.00
4003643	03/23/2018	PRTD	999995 CORREY GRAHAM	2018-77071	7827	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003643 TOTAL:	30.00
4003644	03/23/2018	PRTD	999995 DAVID BARNWELL	2018-9211	7822	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003644 TOTAL:	30.00
4003645	03/23/2018	PRTD	999995 DAVID TUPCHY	2018-206361	7824	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003645 TOTAL:	30.00

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4003646	03/23/2018	PRTD	999995	DEMETRIA PEARSON 30.00 100-06-255-0000-0000-510283-	2018-157228 7797	03/16/2018		03232018	30.00
								JURY COSTS	
								CHECK 4003646 TOTAL:	30.00
4003647	03/23/2018	PRTD	999995	DENISE STEARNS 30.00 100-06-255-0000-0000-510283-	2018-193832 7821	03/16/2018		03232018	30.00
								JURY COSTS	
								CHECK 4003647 TOTAL:	30.00
4003648	03/23/2018	PRTD	999995	EARNELL DYCHES 30.00 100-06-255-0000-0000-510283-	2018-55829 7789	03/16/2018		03232018	30.00
								JURY COSTS	
								CHECK 4003648 TOTAL:	30.00
4003649	03/23/2018	PRTD	999995	ESCOBAR MONROY 30.00 100-06-255-0000-0000-510283-	2018-141338 7813	03/16/2018		03232018	30.00
								JURY COSTS	
								CHECK 4003649 TOTAL:	30.00
4003650	03/23/2018	PRTD	999995	GRETCHIN MCGUINN 30.00 100-06-255-0000-0000-510283-	2018-133859 7807	03/16/2018		03232018	30.00
								JURY COSTS	
								CHECK 4003650 TOTAL:	30.00
4003651	03/23/2018	PRTD	999995	HANNAH BREWER 30.00 100-06-255-0000-0000-510283-	2018-20816 7788	03/16/2018		03232018	30.00
								JURY COSTS	
								CHECK 4003651 TOTAL:	30.00
4003652	03/23/2018	PRTD	999995	HONG PHOMMAVISETH 30.00 100-06-255-0000-0000-510283-	2018-160221 7794	03/16/2018		03232018	30.00
								JURY COSTS	
								CHECK 4003652 TOTAL:	30.00
4003653	03/23/2018	PRTD	999995	JANET SMITH 30.00 100-06-255-0000-0000-510283-	2018-188377 7823	03/16/2018		03232018	30.00
								JURY COSTS	
								CHECK 4003653 TOTAL:	30.00
4003654	03/23/2018	PRTD	999995	JANNIE SUMMEY 30.00 100-06-255-0000-0000-510283-	2018-197473 7805	03/16/2018		03232018	30.00
								JURY COSTS	

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								CHECK 4003654 TOTAL:	30.00
4003655	03/23/2018	PRTD	999995 JEFFREY VAUGHN	2018-208984	7826	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003655 TOTAL:	30.00
4003656	03/23/2018	PRTD	999995 JONATHAN COVINGTON	2018-42887	7812	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003656 TOTAL:	30.00
4003657	03/23/2018	PRTD	999995 KATHERINE STIWINTER	2018-195408	7815	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003657 TOTAL:	30.00
4003658	03/23/2018	PRTD	999995 LUCIA FLOYD	2018-63781	7829	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003658 TOTAL:	30.00
4003659	03/23/2018	PRTD	999995 LYNN COVIL	2018-42860	7809	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003659 TOTAL:	30.00
4003660	03/23/2018	PRTD	999995 MARLAYDA WOODS	2018-224178	7817	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003660 TOTAL:	30.00
4003661	03/23/2018	PRTD	999995 MICHAEL CHEWNING	2018-35577	7792	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003661 TOTAL:	30.00
4003662	03/23/2018	PRTD	999995 MICHELE GREEFF	2018-77979	7803	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003662 TOTAL:	30.00

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4003663	03/23/2018	PRTD	999995 NANCY WARNER	2018-212729	7816	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003663 TOTAL:	30.00
4003664	03/23/2018	PRTD	999995 NATASHA ATKINSON	2018-5758	7787	03/16/2018		03232018	15.00
			15.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003664 TOTAL:	15.00
4003665	03/23/2018	PRTD	999995 PHILLIP LANDERS	2018-115060	7810	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003665 TOTAL:	30.00
4003666	03/23/2018	PRTD	999995 RAY BLACKWELL	2018-15323	7799	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003666 TOTAL:	30.00
4003667	03/23/2018	PRTD	999995 ROBERT HACKELBERG	2018-81557	7818	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003667 TOTAL:	30.00
4003668	03/23/2018	PRTD	999995 ROBERT WHITE	2018-216951	7802	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003668 TOTAL:	30.00
4003669	03/23/2018	PRTD	999995 SANDRA PEEL	2018-157678	7819	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003669 TOTAL:	30.00
4003670	03/23/2018	PRTD	999995 THOMAS MASON	2018-128884	7806	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003670 TOTAL:	30.00
4003671	03/23/2018	PRTD	999995 THOMAS WHITE	2018-217039	7791	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	

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								CHECK 4003671 TOTAL:	30.00
4003672	03/23/2018	PRTD	999995 TIFFANY LAMKIN	2018-114688	7804	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003672 TOTAL:	30.00
4003673	03/23/2018	PRTD	999995 TONYA PRICE	2018-163919	7811	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003673 TOTAL:	30.00
4003674	03/23/2018	PRTD	999995 VICKIE SHANNON	2018-182214	7820	03/16/2018		03232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4003674 TOTAL:	30.00
4003675	03/23/2018	PRTD	3522 THE COPIER GUYS INC	AR12250	7622	02/27/2018		03232018	36.07
			36.07 100-01-401-0000-0000-510104-					COPIER CHARGES	
								CHECK 4003675 TOTAL:	36.07
4003676	03/23/2018	PRTD	1951 KEYSTONE SELF STORAG	APRIL2018	8101	03/20/2018		03232018	775.00
			775.00 100-06-256-LM05-0000-510105-					LEASES & RENTALS	
								CHECK 4003676 TOTAL:	775.00
4003677	03/23/2018	PRTD	2045 BRUNO ENTERPRISES	077694	7628	02/24/2018		03232018	46.02
			46.02 100-01-401-0000-0000-510054-					OPERATING SUPPLIES	
				080383	7706	03/09/2018		03232018	26.94
			26.94 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4003677 TOTAL:	72.96
4003678	03/23/2018	PRTD	2060 JAMES L GREEN	PCM 03062018	7266	03/09/2018		03232018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4003678 TOTAL:	50.00
4003679	03/23/2018	PRTD	4744 LEWIS ALLEN NEWMAN	PCM 3062018	7263	03/09/2018		03232018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	

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								CHECK 4003679 TOTAL:	50.00
4003680	03/23/2018	PRTD	2067 LEXISNEXIS RISK DATA	1310941-20180228	6552	02/28/2018		03232018	53.00
			53.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4003680 TOTAL:	53.00
4003681	03/23/2018	PRTD	2084 LINDA F PERTEET	JAN 2018 MILEAGE	7879	03/14/2018		03232018	51.78
			51.78 200-02-503-0000-0000-510013-					MILEAGE	
				FEB 2018 MILEAGE	7881	03/14/2018		03232018	18.53
			18.53 200-02-503-0000-0000-510013-					MILEAGE	
								CHECK 4003681 TOTAL:	70.31
4003682	03/23/2018	PRTD	2100 LISA R COLEMAN	TVL-GREENVILLE 3/13/	7914	03/19/2018		03232018	169.02
			169.02 100-01-407-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4003682 TOTAL:	169.02
4003683	03/23/2018	PRTD	2106 LOCKHART POWER COMPA	02/2018	7518	03/13/2018		03232018	10,818.79
			10,818.79 221-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4003683 TOTAL:	10,818.79
4003684	03/23/2018	PRTD	2149 MACK FULBRIGHT DISTR	111234	7641	03/13/2018		03232018	104.47
			104.47 500-01-410-0000-0000-510057-					SMALL TOOLS	
								CHECK 4003684 TOTAL:	104.47
4003685	03/23/2018	PRTD	2302 MICHAEL MOORE	429	2197	12/28/2017		03232018	455.00
			455.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4003685 TOTAL:	455.00
4003686	03/23/2018	PRTD	2341 MICKEY HALL	03232018	7556	03/09/2018		03232018	330.00
			330.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4003686 TOTAL:	330.00
4003687	03/23/2018	PRTD	2342 MIDDLE TYGER COMMUNI	564	6857	03/08/2018		03232018	1,000.00
			1,000.00 100-01-101-0000-0000-510205-					COUNCIL CONTINGENCY	

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								CHECK 4003687 TOTAL:	1,000.00
4003688	03/23/2018	PRTD	2351 MIKE EMORY	SAMS HOTDOG MOD 2018 7945		03/19/2018		03232018	466.17
			466.17 100-01-100-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4003688 TOTAL:	466.17
4003689	03/23/2018	PRTD	4217 MONICA ALLEN	825	7427	03/09/2018		03232018	153.75
			59.16 251-01-455-0000-0000-510300-					GRANT OPERATING	
			94.59 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4003689 TOTAL:	153.75
4003690	03/23/2018	PRTD	2398 MORTON SALT INC	5401531541	7587	02/21/2018	1800152	03232018	2,313.26
			2,452.06 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
				5401541574	7600	03/06/2018	1800152	03232018	6,489.91
			6,879.30 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4003690 TOTAL:	8,803.17
4003691	03/23/2018	PRTD	2404 MOTOROLA SOLUTIONS I	25009420180207	8036	03/01/2018		03232018	104.25
			104.25 250-06-250-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4003691 TOTAL:	104.25
4003692	03/23/2018	PRTD	2422 MUSICRAFT INC	13697	6509	02/27/2018		03232018	150.00
			150.00 100-06-255-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4003692 TOTAL:	150.00
4003693	03/23/2018	PRTD	2423 MY OFFICE PRODUCTS	WO-12456173-1	7876	03/15/2018		03232018	118.63
			118.63 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4003693 TOTAL:	118.63
4003694	03/23/2018	PRTD	2424 MYOFFICEPRODUCTS COM	WO-12008273-1	7858	09/11/2017		03232018	118.68
			118.68 100-01-409-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4003694 TOTAL:	118.68
4003695	03/23/2018	PRTD	2424 MYOFFICEPRODUCTS COM	WO-12439335-1	7274	03/08/2018		03232018	6.30
			6.30 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	

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								CHECK 4003695 TOTAL:	6.30
4003696	03/23/2018	PRTD	2441 GENUINE PARTS COMPAN JANUARY INVOICES	36,371.78 500-00-000-0000-0000-160000-	7503	01/31/2018		03232018 PARTS INVENTORY	36,371.78
				2841 0218	8065	03/13/2018		03232018 PARTS INVENTORY	55,823.05
				55,823.05 500-00-000-0000-0000-160000-				CHECK 4003696 TOTAL:	92,194.83
4003697	03/23/2018	PRTD	2480 NC CHILD SUPPORT SMITH 03/22/18	388.15 100-00-000-0000-0000-230017-	8081	03/22/2018		03232018 GARNISHMENTS & LEVIES	388.15
								CHECK 4003697 TOTAL:	388.15
4003698	03/23/2018	PRTD	2493 NEHEMIAH CRC 4-15	50,477.85 253-08-456-0000-0000-510300-	7967	03/05/2018		03232018 GRANT OPERATING	50,477.85
								CHECK 4003698 TOTAL:	50,477.85
4003699	03/23/2018	PRTD	2500 NEW METHOD LAUNDRY & 001-0229166	14.84 100-06-255-0000-0000-510026-	6522	02/28/2018		03232018 UNIFORMS	14.84
								CHECK 4003699 TOTAL:	14.84
4003700	03/23/2018	PRTD	4564 NEXSTAR BROADCASTING 1092788-8	4,260.00 100-05-202-0000-0000-510155-	7847	02/25/2018		03232018 COMMUNICATIONS	4,260.00
								CHECK 4003700 TOTAL:	4,260.00
4003701	03/23/2018	PRTD	2512 NICHOLAS WILEY RAY 18-100	280.00 100-05-208-0000-0000-510106-	7929	03/19/2018		03232018 CONTRACT SERVICES	280.00
								CHECK 4003701 TOTAL:	280.00
4003702	03/23/2018	PRTD	2522 NMS LABS 1047780	10,919.00 100-05-203-0000-0000-510276-	7699	02/28/2018		03232018 POST MORTEM COSTS	10,919.00
								CHECK 4003702 TOTAL:	10,919.00
4003703	03/23/2018	PRTD	2544 OFFICE DEPOT 1115571157001	12.04 251-01-455-0000-0000-510300- 12.04 251-01-455-0000-0000-510300- 12.04 251-01-455-0000-0000-510300-	7433	03/01/2018		03232018 GRANT OPERATING GRANT OPERATING GRANT OPERATING	68.49

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			22.28	251-01-455-0000-0000-510300-				GRANT OPERATING		
			10.09	251-01-455-0000-0000-510300-				GRANT OPERATING		
					112396386001	7522	03/02/2018	03232018		181.78
			181.78	100-01-408-0000-0000-510053-				OFFICE SUPPLIES		
					112262673001	7705	03/02/2018	03232018		205.31
			205.31	100-01-153-0000-0000-510053-				OFFICE SUPPLIES		
								CHECK 4003703 TOTAL:		455.58
4003704	03/23/2018	PRTD	2544	OFFICE DEPOT	111243883001	7944	02/27/2018	03232018		13.33
			13.33	100-05-202-0000-0000-510053-				OFFICE SUPPLIES		
								CHECK 4003704 TOTAL:		13.33
4003705	03/23/2018	PRTD	2544	OFFICE DEPOT	109841445001	7940	02/23/2018	03232018		38.14
			38.14	100-05-202-0000-0000-510053-				OFFICE SUPPLIES		
								CHECK 4003705 TOTAL:		38.14
4003706	03/23/2018	PRTD	2544	OFFICE DEPOT	105399440001	5382	02/07/2018	03232018		59.53
			59.53	201-02-405-0000-0000-510053-				OFFICE SUPPLIES		
								CHECK 4003706 TOTAL:		59.53
4003707	03/23/2018	PRTD	2544	OFFICE DEPOT	105853684001	5388	02/08/2018	03232018		153.59
			153.59	201-02-405-0000-0000-510053-				OFFICE SUPPLIES		
								CHECK 4003707 TOTAL:		153.59
4003708	03/23/2018	PRTD	2544	OFFICE DEPOT	111245486001	7947	02/27/2018	03232018		204.53
			204.53	100-05-202-0000-0000-510053-				OFFICE SUPPLIES		
								CHECK 4003708 TOTAL:		204.53
4003709	03/23/2018	PRTD	2544	OFFICE DEPOT	111096032001	7943	03/01/2018	03232018		331.76
			331.76	100-05-202-0000-0000-510054-				OPERATING SUPPLIES		
								CHECK 4003709 TOTAL:		331.76
4003710	03/23/2018	PRTD	2545	OFFICE DEPOT CREDIT	6011 5642 0295 8434	7877	03/08/2018	03232018		810.58
			36.26	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			10.38	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			13.62	252-07-454-0000-0000-510400-				PROJECT OPERATING		

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			55.58	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			134.61	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			99.10	252-07-454-0000-0000-520400-				PROJECT CAPITAL		
			370.99	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			90.04	252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK 4003710 TOTAL:		810.58
4003711	03/23/2018	PRTD	2576	OTIS ELEVATOR COMPAN TGS65415218	7614	01/22/2018	28418	03232018		430.00
			430.00	501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
								CHECK 4003711 TOTAL:		430.00
4003712	03/23/2018	PRTD	4369	PATRICK THOMAS SEC 3-12-18	7868	03/12/2018		03232018		180.00
			180.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK 4003712 TOTAL:		180.00
4003713	03/23/2018	PRTD	2629	PATTY A NODINE DAODAS COL 3/6/18	7989	03/19/2018		03232018		118.10
			118.10	252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK 4003713 TOTAL:		118.10
4003714	03/23/2018	PRTD	2667	PERFORMANCE FOOD GRO 8783990	7504	03/12/2018		03232018		1,146.03
			1,146.03	235-05-205-0000-0000-510060-				MEALS		
								CHECK 4003714 TOTAL:		1,146.03
4003715	03/23/2018	PRTD	2674	PHOENIX ELECTRICAL L 31180	7972	02/27/2018	1800143	03232018		852.00
			852.00	100-05-202-0000-0000-510113-				MAINTENANCE & REPAIRS		
								CHECK 4003715 TOTAL:		852.00
4003716	03/23/2018	PRTD	2689	PIEDMONT NATURAL GAS P&R 1.29.18	3061	01/29/2018		03232018		401.46
			132.74	200-02-501-0000-0000-510159-				UTILITIES		
			71.88	200-02-501-0000-0000-510159-				UTILITIES		
			48.86	200-02-501-0000-0000-510159-				UTILITIES		
			147.98	200-02-501-0000-0000-510159-				UTILITIES		
				1001731270002 13118	3620	01/31/2018		03232018		68.30
			68.30	200-02-501-0000-0000-510159-				UTILITIES		
				6001404826001 2118	3621	02/01/2018		03232018		767.11
			767.11	200-02-501-0000-0000-510159-				UTILITIES		
				8001580562002 022018	3732	02/02/2018		03232018		34.27

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				34.27 245-06-259-0000-0000-510159-				UTILITIES	
				03062018	7849	03/06/2018		03232018	206.04
				206.04 100-05-202-CC02-0000-510157-				NATURAL GAS	
								CHECK 4003716 TOTAL:	1,477.18
4003717	03/23/2018	PRTD	2689	PIEDMONT NATURAL GAS 022118	6056	02/21/2018		03232018	2,182.09
				2,182.09 500-01-410-0000-0000-510157-				NATURAL GAS	
								CHECK 4003717 TOTAL:	2,182.09
4003718	03/23/2018	PRTD	2692	PIONEER MANUFACTURIN INV668791	7634	03/05/2018	1800473	03232018	3,442.78
				3,442.78 200-02-501-0000-0000-510058-				LANDSCAPING & TURF	
								CHECK 4003718 TOTAL:	3,442.78
4003719	03/23/2018	PRTD	2694	PITNEY BOWES INC 7637	7637	03/11/2018		03232018	20,100.00
				20,100.00 100-01-400-0000-0000-510103-				POSTAGE	
								CHECK 4003719 TOTAL:	20,100.00
4003720	03/23/2018	PRTD	2707	POWERS SOLUTIONS INC 172909	5528	02/15/2018		03232018	150.57
				150.57 100-06-257-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4003720 TOTAL:	150.57
4003721	03/23/2018	PRTD	4668	PREMIER CONSTRUCTORS 1732-01	7869	03/08/2018	301217	03232018	41,000.00
				41,000.00 250-03-301-0000-0000-520400-				PROJECT CAPITAL	
								CHECK 4003721 TOTAL:	41,000.00
4003722	03/23/2018	PRTD	2717	PRESORT PLUS INC 56221	7638	02/28/2018		03232018	1,250.58
				1,250.58 100-01-400-0000-0000-510103-				POSTAGE	
								CHECK 4003722 TOTAL:	1,250.58
4003723	03/23/2018	PRTD	4248	PRIORITY ONE SECURIT 1657707	7290	02/21/2018		03232018	59.23
				59.23 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4003723 TOTAL:	59.23

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4003724	03/23/2018	PRTD	4248	PRIORITY ONE SECURIT 1619958 302.76 100-06-256-0000-0000-510053-	7530	11/21/2017		03232018		302.76
								OFFICE SUPPLIES		
								CHECK 4003724 TOTAL:		302.76
4003725	03/23/2018	PRTD	2751	PYE BARKER FIRE & SA SP220413 600.24 501-11-412-0000-0000-510056-	7654	02/05/2018		03232018		600.24
								MAINTENANCE SUPPLIES		
								CHECK 4003725 TOTAL:		600.24
4003726	03/23/2018	PRTD	4700	QSTAR TECHNOLOGY SI-00021409 2,629.00 220-04-201-0000-0000-510300-	6040	02/21/2018	1800260	03232018		2,629.00
								GRANT OPERATING		
								CHECK 4003726 TOTAL:		2,629.00
4003727	03/23/2018	PRTD	2760	R YOUNG INC GRN12170360 498.00 220-04-305-0000-0000-510106-	7678	11/28/2017		03232018		498.00
								CONTRACT SERVICES		
								CHECK 4003727 TOTAL:		498.00
4003728	03/23/2018	PRTD	2772	RANDALL H GAULT 03132018 1,402.50 250-05-204-0000-0000-510109-	7554	03/13/2018		03232018		1,402.50
								CONSULTING SERVICES		
								CHECK 4003728 TOTAL:		1,402.50
4003729	03/23/2018	PRTD	2803	REGINA NOWAK SEC 3-12-18, 3-13-18 210.00 252-07-454-0000-0000-510400-	7872	03/13/2018		03232018		210.00
								PROJECT OPERATING		
								CHECK 4003729 TOTAL:		210.00
4003730	03/23/2018	PRTD	2805	REID & REID INC 7001 260.00 220-04-305-0000-0000-510200-	7680	03/06/2018		03232018		260.00
								SPECIAL PROJECTS		
								CHECK 4003730 TOTAL:		260.00
4003731	03/23/2018	PRTD	2850	RICOH USA INC 5052627056 134.95 100-06-255-0000-0000-510104-	6733	03/01/2018		03232018		134.95
								COPIER CHARGES		
								CHECK 4003731 TOTAL:		134.95
4003732	03/23/2018	PRTD	2872	ROBERT B JOHNSON 03132018 1,020.00 230-05-204-0000-0000-500153-	7671	03/13/2018		03232018		1,020.00
								EMPLOYEE TUITION		

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								CHECK 4003732 TOTAL:	1,020.00
4003733	03/23/2018	PRTD	4790 ROBERT GOLDSTEIN	2017-264	6187	02/23/2018		03232018	95.00
			95.00 100-01-403-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4003733 TOTAL:	95.00
4003734	03/23/2018	PRTD	2893 ROBERT R HARKRADER I APP MTG	3122018	7279	03/09/2018		03232018	244.77
			244.77 300-01-351-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4003734 TOTAL:	244.77
4003735	03/23/2018	PRTD	2896 ROBERT T DILLARD	112017	7324	11/20/2017		03232018	23.44
			23.44 100-06-256-LM04-0000-510105-					LEASES & RENTALS	
				122017	7325	12/20/2017		03232018	201.11
			201.11 100-06-256-LM04-0000-510105-					LEASES & RENTALS	
								CHECK 4003735 TOTAL:	224.55
4003736	03/23/2018	PRTD	2966 S C DEPT OF REVENUE COLLINS	03/22/18	8073	03/22/2018		03232018	233.30
			233.30 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4003736 TOTAL:	233.30
4003737	03/23/2018	PRTD	2966 S C DEPT OF REVENUE DURRAH	03/22/18	8074	03/22/2018		03232018	247.62
			247.62 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4003737 TOTAL:	247.62
4003738	03/23/2018	PRTD	2978 SALUDA RIVER PET FOO	5299	7672	02/24/2018		03232018	78.38
			78.38 100-05-204-0000-0000-510278-					K9 CARE	
				4607	7673	02/24/2018		03232018	78.38
			78.38 100-05-204-0000-0000-510278-					K9 CARE	
				5313	7675	02/24/2018		03232018	78.38
			78.38 100-05-204-0000-0000-510278-					K9 CARE	
								CHECK 4003738 TOTAL:	235.14
4003739	03/23/2018	PRTD	2984 SAMS CLUB	03022018	7256	03/02/2018		03232018	143.80
			143.80 100-05-204-0000-0000-510050-					MEETING SUPPLIES	

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								CHECK 4003739 TOTAL:	143.80
4003740	03/23/2018	PRTD	3034 SC COUNTIES WORKERS 77,346.23 100-01-000-0000-0000-500151-	SCWC1718042DED08	7996	03/09/2018		03232018 WORKERS COMP CLAIMS	77,346.23
								CHECK 4003740 TOTAL:	77,346.23
4003741	03/23/2018	PRTD	4525 SOUTH CAROLINA DEPAR REIMB 3/12/18 296.31 100-06-255-0000-0000-510283-		7431	03/09/2018		03232018 JURY COSTS	296.31
								CHECK 4003741 TOTAL:	296.31
4003742	03/23/2018	PRTD	3052 DHEC SPARTANBURG COU 03/01/2018 60.00 100-07-451-0000-0000-510276-		7655	03/01/2018		03232018 POST MORTEM COSTS	60.00
								CHECK 4003742 TOTAL:	60.00
4003743	03/23/2018	PRTD	3068 SC RETIREMENT SYSTEM 03/22/2018 314.19 100-00-000-0000-0000-230001- 1,499.50 100-00-000-0000-0000-230002-		8088	03/22/2018		03232018 STATE RETIREMENT POLICE RETIREMENT	1,813.69
								CHECK 4003743 TOTAL:	1,813.69
4003744	03/23/2018	PRTD	3103 SCDEW RIQUELME 03/22/18 75.33 100-00-000-0000-0000-230017-		8080	03/22/2018		03232018 GARNISHMENTS & LEVIES	75.33
								CHECK 4003744 TOTAL:	75.33
4003745	03/23/2018	PRTD	3141 SEEGARS FENCE CO INC 1000001128 2,514.32 220-04-305-0000-0000-510200-		6799	03/08/2018	1800364	03232018 SPECIAL PROJECTS	2,514.32
								CHECK 4003745 TOTAL:	2,514.32
4003746	03/23/2018	PRTD	4294 SHARP ELECTRONICS CO 290418 80.79 100-01-351-0000-0000-510104- 290431 34.98 100-07-453-0000-0000-510104-		7258	03/06/2018		03232018 COPIER CHARGES	80.79
					7275	03/06/2018		03232018 COPIER CHARGES	34.98
								CHECK 4003746 TOTAL:	115.77
4003747	03/23/2018	PRTD	3195 SIGN SOURCE OF SPART 11203 82.68 200-02-500-0000-0000-510100-		7623	03/05/2018		03232018 ADVERTISING	82.68

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								CHECK 4003747 TOTAL:	82.68
4003748	03/23/2018	PRTD	3208 SJWD WATER DISTRICT 259.56 501-11-412-0000-0000-510158-	191 FEB/18	7543	03/08/2018		03232018 WATER & SEWER	259.56
								CHECK 4003748 TOTAL:	259.56
4003749	03/23/2018	PRTD	3209 SJWD WATER DISTRICT 31.92 220-04-305-0000-0000-510159-	ACCT#784	7515	03/08/2018		03232018 UTILITIES	31.92
				ACCT#84696	7516	03/08/2018		03232018 UTILITIES	31.92
				ACCT#72795	7517	03/08/2018		03232018 UTILITIES	401.05
				401.05 220-04-305-0000-0000-510159-				CHECK 4003749 TOTAL:	464.89
4003750	03/23/2018	PRTD	3242 SOSSAMON CONSTRUCTIO 463,518.00 300-05-208-0000-0000-520060-	7226	7226	03/08/2018	1800256	03232018 BUILDINGS & RENOVATIONS	463,518.00
								CHECK 4003750 TOTAL:	463,518.00
4003751	03/23/2018	PRTD	4816 SOUTHEASTERN CHAPTER 450.00 100-01-409-0000-0000-510014-	3/16/2018	7991	03/16/2018		03232018 PROFESSIONAL DEVELOPMENT	450.00
								CHECK 4003751 TOTAL:	450.00
4003752	03/23/2018	PRTD	3260 SOUTHERN COMPUTER IN 5,632.65 100-06-250-0000-0000-510200-	IN IN-000485858	7999	02/26/2018	1800445	03232018 SPECIAL PROJECTS	5,632.65
								CHECK 4003752 TOTAL:	5,632.65
4003753	03/23/2018	PRTD	3194 SPARTAN STAMP & SIGN 19.66 100-05-204-0000-0000-510053-	97419	7702	03/13/2018	1800583	03232018 OFFICE SUPPLIES	19.66
								CHECK 4003753 TOTAL:	19.66
4003754	03/23/2018	PRTD	3277 SPARTAN TECHNOLOGY S 7,384.00 505-01-402-0000-0000-510114-	101334	8113	02/01/2018		03232018 MAINTENANCE AGREEMENTS	7,384.00
								CHECK 4003754 TOTAL:	7,384.00

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4003755	03/23/2018	PRTD	3287	SPARTANBURG CHRYSLER FEB MONTHLY PO 650.34 500-00-000-0000-0000-160000-	7590	02/28/2018	03232018		650.34
				CHCS289168	7613	12/08/2017	03232018		202.00
				202.00 500-00-000-0000-0000-160000-				CHECK 4003755 TOTAL:	852.34
4003756	03/23/2018	PRTD	3288	CREDIT UNION CHARTER 03/22/2018 637.00 100-00-000-0000-0000-230016-	8086	03/22/2018	03232018		637.00
								CHECK 4003756 TOTAL:	637.00
4003757	03/23/2018	PRTD	3313	SPARTANBURG COUNTY R 03/14/2018 10.00 250-00-000-0000-0000-230035-	7606	03/14/2018	03232018		10.00
								CHECK 4003757 TOTAL:	10.00
4003758	03/23/2018	PRTD	3321	SPARTANBURG COUNTY S 7583 125.00 100-00-000-0000-0000-230020-	7583	03/13/2018	03232018		125.00
								CHECK 4003758 TOTAL:	125.00
4003759	03/23/2018	PRTD	3324	SPARTANBURG DOWNTOWN 175491 275.10 100-05-204-0000-0000-510154-	7693	01/31/2018	03232018		275.10
				175967	7695	02/28/2018	03232018		275.00
				275.00 100-05-204-0000-0000-510154-					
				175996	7697	02/28/2018	03232018		5.50
				5.50 100-05-204-0000-0000-510154-					
				175658	7700	02/15/2018	03232018		50.37
				50.37 100-05-204-0000-0000-510154-					
				175709	7701	02/20/2018	03232018		81.48
				81.48 100-05-204-0000-0000-510154-					
								CHECK 4003759 TOTAL:	687.45
4003760	03/23/2018	PRTD	3329	SPARTANBURG HERALD J 533478 779.17 100-01-452-0000-0000-510055-	7659	03/04/2018	03232018		779.17
								CHECK 4003760 TOTAL:	779.17

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4003761	03/23/2018	PRTD	3329 SPARTANBURG HERALD J 533598 95.00 100-07-451-0000-0000-510101-		7480	03/04/2018		03232018 PUBLIC ADS & NOTICES	95.00
								CHECK 4003761 TOTAL:	95.00
4003762	03/23/2018	PRTD	3331 SPARTANBURG HOUSING 13-13 3,077.80 253-08-456-0000-0000-510300-		7958	03/01/2018		03232018 GRANT OPERATING	3,077.80
								CHECK 4003762 TOTAL:	3,077.80
4003763	03/23/2018	PRTD	3338 SPARTANBURG MEMORIAL 1/3 3% ACCOM TAX FEB 7971 38,875.72 100-00-000-0000-0000-230030-			02/28/2018		03232018 LOCAL ATAX 3%	38,875.72
								CHECK 4003763 TOTAL:	38,875.72
4003764	03/23/2018	PRTD	3343 SPARTANBURG REGIONAL 020618 1,500.00 220-04-305-0000-0000-510275- 302.66 220-04-305-0000-0000-510200-		7685	02/06/2018		03232018 MEDICAL SPECIAL PROJECTS	1,802.66
								CHECK 4003764 TOTAL:	1,802.66
4003765	03/23/2018	PRTD	3343 SRHS DEPT OF EDUCATI JAN PHAR 80.32 235-05-205-0000-0000-510275-		7507	03/01/2018		03232018 MEDICAL	80.32
								CHECK 4003765 TOTAL:	80.32
4003766	03/23/2018	PRTD	3343 SPARTANBURG REGIONAL 7000000405-022018 34,560.33 510-01-415-0000-0000-510106-		7835	02/28/2018		03232018 CONTRACT SERVICES	34,560.33
								CHECK 4003766 TOTAL:	34,560.33
4003767	03/23/2018	PRTD	3353 SPARTANBURG WATER SY ACCT#131245 11.25 220-04-305-0000-0000-510159- 040485-152667 3.9.18 7901 11.90 200-02-501-0000-0000-510159- 040485-152664 3.9.18 7902 11.25 200-02-501-0000-0000-510159- 214748-174176 31218 7903 66.53 200-02-501-0000-0000-510159- 198077041779-030218 7959 11.25 253-08-456-0000-0000-510300-		7513	03/08/2018		03232018 UTILITIES	11.25
						03/09/2018		03232018 UTILITIES	11.90
						03/09/2018		03232018 UTILITIES	11.25
						03/12/2018		03232018 UTILITIES	66.53
						03/02/2018		03232018 GRANT OPERATING	11.25

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				198077041776-030218	7962	03/02/2018		03232018	14.51
	14.51	253-08-456-0000-0000-510300-						GRANT OPERATING	
								CHECK 4003767 TOTAL:	126.69
4003768	03/23/2018	PRTD	3361	SPIRIT COMMUNICATION 1293571	7688	03/01/2018		03232018	64.55
	64.55			100-07-450-LB02-0000-510155-				COMMUNICATIONS	
				1293460	7698	03/01/2018		03232018	5,171.06
	5,171.06			100-07-450-LB02-0000-510155-				COMMUNICATIONS	
				1298360/5153083	7951	03/01/2018		03232018	1,024.98
	1,024.98			236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4003768 TOTAL:	6,260.59
4003769	03/23/2018	PRTD	3384	STATE OF SOUTH CAROL 2018010510063	3055	01/05/2018		03232018	112.00
	112.00			100-05-208-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4003769 TOTAL:	112.00
4003770	03/23/2018	PRTD	3394	STEPHEN J SAMPSON PH 2969	7335	03/08/2018		03232018	500.00
	500.00			235-05-205-0000-0000-510015-				TRAINING	
				2991	7952	03/14/2018		03232018	700.00
	700.00			100-05-202-0000-0000-510016-				RECRUITMENT	
								CHECK 4003770 TOTAL:	1,200.00
4003771	03/23/2018	PRTD	3418	STEWART PETER WINSLO PCM 03062018	7272	03/09/2018		03232018	50.00
	50.00			100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4003771 TOTAL:	50.00
4003772	03/23/2018	PRTD	3490	TAYLOR ENTERPRISES I 3099560	7405	03/06/2018		03232018	2,298.84
	2,298.84			500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3099559	7408	03/06/2018		03232018	297.26
	297.26			500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3099558	7418	03/06/2018		03232018	1,986.44
	1,986.44			500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3099555	7419	03/06/2018		03232018	2,223.31
	2,223.31			500-00-000-0000-0000-160001-				FUEL INVENTORY	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3099557	7420	03/06/2018		03232018	2,465.02
	2,465.02	500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3099553	7422	03/06/2018		03232018	16,901.80
	16,901.80	500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3099561	7709	03/06/2018		03232018	8,547.45
	8,547.45	500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3099554	7710	03/06/2018		03232018	2,295.98
	2,295.98	500-00-000-0000-0000-160001-					FUEL INVENTORY		
							CHECK 4003772	TOTAL:	37,016.10
4003773	03/23/2018	PRTD	3491 TAYLOR P DOCKTER	SAMSSHA-MD 2/4/18	7994	03/19/2018		03232018	518.53
	518.53		252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK 4003773	TOTAL:	518.53
4003774	03/23/2018	PRTD	3514 TERRY O BOOKER	SC RISK MGNT 3/4/18	7912	03/19/2018		03232018	95.79
	95.79		100-01-409-0000-0000-510013-				MILEAGE		
							CHECK 4003774	TOTAL:	95.79
4003775	03/23/2018	PRTD	3523 THE COUNTRY PLAZA LL APRIL 2018		8105	03/20/2018		03232018	650.00
	650.00		100-06-256-LM03-0000-510105-				LEASES & RENTALS		
							CHECK 4003775	TOTAL:	650.00
4003776	03/23/2018	PRTD	4498 THE HEALTH PLAN OF W 0118RHRC		4100	01/31/2018		03232018	49,000.00
	49,000.00		510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS		
							CHECK 4003776	TOTAL:	49,000.00
4003777	03/23/2018	PRTD	3551 THE RAIN BARREL DEPO U-TSHERB11		7927	02/20/2018	1800459	03232018	745.22
	745.22		211-03-302-0000-0000-510200-				SPECIAL PROJECTS		
							CHECK 4003777	TOTAL:	745.22
4003778	03/23/2018	PRTD	3554 THE SCHNEIDER CORPOR INV-2460		7502	02/26/2018		03232018	3,000.00
	3,000.00		100-01-151-0000-0000-510106-				CONTRACT SERVICES		
							CHECK 4003778	TOTAL:	3,000.00

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4003779	03/23/2018	PRTD	3615	TINA G MCMILLAN 137.33 100-06-256-LM03-0000-510105-	006	7687	03/14/2018		03232018	135.96
									LEASES & RENTALS	
									CHECK 4003779 TOTAL:	135.96
4003780	03/23/2018	PRTD	3618	TINDALL CORPORATION 270.30 210-03-300-0000-0000-510059-	CD99051414	7627	03/07/2018	1800541	03232018	270.30
									MATERIALS	
									CHECK 4003780 TOTAL:	270.30
4003781	03/23/2018	PRTD	3624	TOBY M MCCALL 50.00 100-01-351-0000-0000-510110-	PCM 03062018	7270	03/09/2018		03232018	50.00
									EXPERT & JUDICIAL SERVICES	
									CHECK 4003781 TOTAL:	50.00
4003782	03/23/2018	PRTD	3654	TOWN OF REIDVILLE 450.00 100-06-256-LM07-0000-510105-	APR 2018	7995	03/19/2018		03232018	450.00
									LEASES & RENTALS	
									CHECK 4003782 TOTAL:	450.00
4003783	03/23/2018	PRTD	3669	TRANE US INC 3,042.00 501-11-412-0000-0000-510113-	38852675	7615	03/01/2018	1800048	03232018	3,042.00
									MAINTENANCE & REPAIRS	
									CHECK 4003783 TOTAL:	3,042.00
4003784	03/23/2018	PRTD	3713	U S DEPT OF EDUCATIO 269.61 100-00-000-0000-0000-230017-	GRAY 03/22/18	8076	03/22/2018		03232018	269.61
									GARNISHMENTS & LEVIES	
									CHECK 4003784 TOTAL:	269.61
4003785	03/23/2018	PRTD	3733	UNITED WAY OF THE PI 25.00 252-07-454-0000-0000-510400-	3-8-18	7438	03/08/2018		03232018	25.00
									PROJECT OPERATING	
									CHECK 4003785 TOTAL:	25.00
4003786	03/23/2018	PRTD	3733	UNITED WAY OF THE PI 1,068.54 100-00-000-0000-0000-230006-	03/22/2018	8089	03/22/2018		03232018	1,068.54
									UNITED WAY	
									CHECK 4003786 TOTAL:	1,068.54
4003787	03/23/2018	PRTD	3741	UPSTATE CAROLINA RAD 70.00 235-05-205-0000-0000-510275-	150004536219	6555	02/13/2018		03232018	70.00
									MEDICAL	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				COGGINS 150004536219	6556	02/05/2018		03232018	70.00
		70.00	235-05-205-0000-0000-510275-				MEDICAL		
							CHECK 4003787	TOTAL:	140.00
4003788	03/23/2018	PRTD	3743	UPSTATE EMS COUNCIL 2817	7550	03/08/2018		03232018	152.00
				152.00 235-05-205-0000-0000-510275-			MEDICAL		
							CHECK 4003788	TOTAL:	152.00
4003789	03/23/2018	PRTD	3564	URBAN LEAGUE OF THE 8-16	7965	03/02/2018		03232018	2,650.00
				1,750.00 253-08-456-0000-0000-510300-			GRANT OPERATING		
				900.00 253-08-456-0000-0000-510300-			GRANT OPERATING		
							CHECK 4003789	TOTAL:	2,650.00
4003790	03/23/2018	PRTD	3765	USC COLUMBIA CONTRAC CGA0029973	7487	02/28/2018		03232018	39,781.99
				21,217.02 251-01-455-0000-0000-510300-			GRANT OPERATING		
				14,414.68 251-01-455-0000-0000-510300-			GRANT OPERATING		
				2,041.29 251-01-455-0000-0000-510300-			GRANT OPERATING		
				2,109.00 251-01-455-0000-0000-510300-			GRANT OPERATING		
							CHECK 4003790	TOTAL:	39,781.99
4003791	03/23/2018	PRTD	3782	VERIZON WIRELESS 9802248499	7854	02/23/2018		03232018	190.35
				190.35 236-05-202-0000-0000-510155-			COMMUNICATIONS		
							CHECK 4003791	TOTAL:	190.35
4003792	03/23/2018	PRTD	3782	VERIZON WIRELESS 9801435073	5648	02/10/2018		03232018	488.56
				488.56 211-03-302-0000-0000-510155-			COMMUNICATIONS		
							CHECK 4003792	TOTAL:	488.56
4003793	03/23/2018	PRTD	3782	VERIZON WIRELESS 9802902342	7547	03/04/2018		03232018	2,168.34
				2,168.34 235-05-205-0000-0000-510155-			COMMUNICATIONS		
							CHECK 4003793	TOTAL:	2,168.34
4003794	03/23/2018	PRTD	3786	VIC BAILEY FORD 458550C	7640	02/23/2018		03232018	47.48
				47.48 500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK 4003794	TOTAL:	47.48

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4003795	03/23/2018	PRTD	3803 DSI INC	767136	6720	03/01/2018		03232018	156.95
			156.95 100-06-255-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4003795 TOTAL:	156.95
4003796	03/23/2018	PRTD	3805 VULCAN CONSTR MATERI	12442326	6882	02/28/2018	1800368	03232018	1,541.73
			1,541.73 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
				12451422	7225	03/08/2018	1800500	03232018	1,041.62
			1,041.62 210-03-300-0000-0000-510059-					MATERIALS	
				12432494	7238	02/22/2018	1800368	03232018	2,351.47
			2,351.47 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
				12442327	7276	02/28/2018	1800430	03232018	2,620.53
			2,620.53 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
				12451398	7674	03/08/2018	1800562	03232018	9,098.49
			9,098.46 220-04-305-0000-0000-510059-					MATERIALS	
			.03 220-04-305-0000-0000-510059-					MATERIALS	
								CHECK 4003796 TOTAL:	16,653.84
4003797	03/23/2018	PRTD	3818 WALDROP MECHANICAL S	167640	7930	02/27/2018		03232018	316.30
			9.49 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			82.24 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			3.16 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			9.49 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			9.49 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			72.75 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			3.16 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			3.16 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			34.79 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			12.65 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			18.98 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			50.61 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.33 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4003797 TOTAL:	316.30
4003798	03/23/2018	PRTD	3837 WELLS FARGO VENDOR F	10027400	7880	03/09/2018		03232018	758.47
			22.75 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			197.20 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			7.58 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			22.75 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			22.75 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			174.45 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			7.58 252-07-454-0000-0000-510400-					PROJECT OPERATING	

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7.58	252-07-454-0000-0000-510400-	PROJECT OPERATING			
83.43	252-07-454-0000-0000-510400-	PROJECT OPERATING			
30.34	252-07-454-0000-0000-510400-	PROJECT OPERATING			
45.51	252-07-454-0000-0000-510400-	PROJECT OPERATING			
121.36	252-07-454-0000-0000-510400-	PROJECT OPERATING			
15.19	252-07-454-0000-0000-510400-	PROJECT OPERATING			

CHECK 4003798 TOTAL: 758.47

4003799	03/23/2018	PRTD	3846	WEST PUBLISHING CORP 837867544	7492	03/04/2018	03232018	1,266.95
				1,266.95 100-06-255-0000-0000-510011-			SUBSCRIPTIONS & PUBLICATIONS	

CHECK 4003799 TOTAL: 1,266.95

4003800	03/23/2018	PRTD	3846	WEST PAYMENT CENTER 837800223	7519	03/01/2018	03232018	717.48
				717.48 245-06-260-0000-0000-510012-			SOFTWARE	

				837800016	7527	03/01/2018	03232018	337.80
				337.80 100-01-408-0000-0000-510011-			SUBSCRIPTIONS & PUBLICATIONS	

CHECK 4003800 TOTAL: 1,055.28

4003801	03/23/2018	PRTD	3862	WI SCTF PENLAND 03/22/18	8079	03/22/2018	03232018	148.15
				148.15 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES	

CHECK 4003801 TOTAL: 148.15

4003802	03/23/2018	PRTD	3879	WILLIAM E PARRIS 03142018	7664	03/14/2018	03232018	5,297.00
				5,297.00 231-05-204-0000-0000-510280-			INFORMER FEES	

CHECK 4003802 TOTAL: 5,297.00

4003803	03/23/2018	PRTD	3916	WINFRIED J BARTON 5010	7848	03/15/2018	03232018	3,900.00
				3,900.00 505-01-402-0000-0000-510114-			MAINTENANCE AGREEMENTS	

CHECK 4003803 TOTAL: 3,900.00

4003804	03/23/2018	PRTD	3936	XEROX CORPORATION 091694708	3064	01/01/2018	03232018	32.79
				32.79 100-05-208-0000-0000-510104-			COPIER CHARGES	

				092352044	7303	03/01/2018	03232018	321.79
				321.79 250-06-255-0000-0000-510200-			SPECIAL PROJECTS	

				92351988	7598	03/01/2018	03232018	215.34
				215.34 100-01-409-0000-0000-510104-			COPIER CHARGES	

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092352114 8001 03/01/2018 03232018 31.69
31.69 100-05-208-0000-0000-510104- COPIER CHARGES

CHECK 4003804 TOTAL: 601.61

NUMBER OF CHECKS 370 *** CASH ACCOUNT TOTAL *** 1,558,628.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	370	1,558,628.87

*** GRAND TOTAL *** 1,558,628.87

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 9 693	APP 252-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		28,429.68	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	03/22/2018	03232018 MW0322				CASH IN BANK POOLED				1,558,628.87
							AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		305,712.28		
							AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		7,781.56		
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		19,788.05		
							AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		4,081.39		
							AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		5,572.40		
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		101,184.19		
							AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		210,478.38		
							AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		2,106.91		
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		18,160.02		
							AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		13,387.14		
							AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		83,636.24		
							AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		133,895.66		
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		42,715.94		
							AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		24,221.25		
							AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		4,483.78		
							AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		476,588.91		
							AP CASH DISBURSEMENTS JOURNAL			
APP 230-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		3,011.63		
							AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		380.14		
							AP CASH DISBURSEMENTS JOURNAL			
APP 400-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		5,750.00		
							AP CASH DISBURSEMENTS JOURNAL			
APP 221-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		10,818.79		
							AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	03/22/2018	03232018 MW0322				ACCOUNTS PAYABLE		56,231.41		
							AP CASH DISBURSEMENTS JOURNAL			
APP 201-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		213.12		

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		03/22/2018	03232018	MW0322			AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		1,558,628.87	1,558,628.87
APP	099-00-000-0000-0000-150252-	03/22/2018	03232018	MW0322			DUE FROM FUND 252		28,429.68	
APP	252-00-000-0000-0000-250099-	03/22/2018	03232018	MW0322			DUE TO FUND 099			28,429.68
APP	099-00-000-0000-0000-150100-	03/22/2018	03232018	MW0322			DUE FROM FUND 100		305,712.28	
APP	100-00-000-0000-0000-250099-	03/22/2018	03232018	MW0322			DUE TO FUND 099			305,712.28
APP	099-00-000-0000-0000-150501-	03/22/2018	03232018	MW0322			DUE FROM FUND 501		7,781.56	
APP	501-00-000-0000-0000-250099-	03/22/2018	03232018	MW0322			DUE TO FUND 099			7,781.56
APP	099-00-000-0000-0000-150200-	03/22/2018	03232018	MW0322			DUE FROM FUND 200		19,788.05	
APP	200-00-000-0000-0000-250099-	03/22/2018	03232018	MW0322			DUE TO FUND 099			19,788.05
APP	099-00-000-0000-0000-150245-	03/22/2018	03232018	MW0322			DUE FROM FUND 245		4,081.39	
APP	245-00-000-0000-0000-250099-	03/22/2018	03232018	MW0322			DUE TO FUND 099			4,081.39
APP	099-00-000-0000-0000-150231-	03/22/2018	03232018	MW0322			DUE FROM FUND 231		5,572.40	
APP	231-00-000-0000-0000-250099-	03/22/2018	03232018	MW0322			DUE TO FUND 099			5,572.40
APP	099-00-000-0000-0000-150250-	03/22/2018	03232018	MW0322			DUE FROM FUND 250		101,184.19	
APP	250-00-000-0000-0000-250099-	03/22/2018	03232018	MW0322			DUE TO FUND 099			101,184.19
APP	099-00-000-0000-0000-150251-	03/22/2018	03232018	MW0322			DUE FROM FUND 251		210,478.38	
APP	251-00-000-0000-0000-250099-	03/22/2018	03232018	MW0322			DUE TO FUND 099			210,478.38
APP	099-00-000-0000-0000-150236-	03/22/2018	03232018	MW0322			DUE FROM FUND 236		2,106.91	
APP	236-00-000-0000-0000-250099-	03/22/2018	03232018	MW0322			DUE TO FUND 099			2,106.91
APP	099-00-000-0000-0000-150235-	03/22/2018	03232018	MW0322			DUE FROM FUND 235		18,160.02	
APP	235-00-000-0000-0000-250099-	03/22/2018	03232018	MW0322			DUE TO FUND 099			18,160.02
APP	099-00-000-0000-0000-150505-	03/22/2018	03232018	MW0322			DUE FROM FUND 505		13,387.14	
APP	505-00-000-0000-0000-250099-	03/22/2018	03232018	MW0322			DUE TO FUND 099			13,387.14

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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	099-00-000-0000-0000-150510-						DUE FROM FUND 510	83,636.24
	03/22/2018 03232018 MW0322							
APP	510-00-000-0000-0000-250099-						DUE TO FUND 099	83,636.24
	03/22/2018 03232018 MW0322							
APP	099-00-000-0000-0000-150500-						DUE FROM FUND 500	133,895.66
	03/22/2018 03232018 MW0322							
APP	500-00-000-0000-0000-250099-						DUE TO FUND 099	133,895.66
	03/22/2018 03232018 MW0322							
APP	099-00-000-0000-0000-150210-						DUE FROM FUND 210	42,715.94
	03/22/2018 03232018 MW0322							
APP	210-00-000-0000-0000-250099-						DUE TO FUND 099	42,715.94
	03/22/2018 03232018 MW0322							
APP	099-00-000-0000-0000-150220-						DUE FROM FUND 220	24,221.25
	03/22/2018 03232018 MW0322							
APP	220-00-000-0000-0000-250099-						DUE TO FUND 099	24,221.25
	03/22/2018 03232018 MW0322							
APP	099-00-000-0000-0000-150211-						DUE FROM FUND 211	4,483.78
	03/22/2018 03232018 MW0322							
APP	211-00-000-0000-0000-250099-						DUE TO FUND 099	4,483.78
	03/22/2018 03232018 MW0322							
APP	099-00-000-0000-0000-150300-						DUE FROM FUND 300	476,588.91
	03/22/2018 03232018 MW0322							
APP	300-00-000-0000-0000-250099-						DUE TO FUND 099	476,588.91
	03/22/2018 03232018 MW0322							
APP	099-00-000-0000-0000-150230-						DUE FROM FUND 230	3,011.63
	03/22/2018 03232018 MW0322							
APP	230-00-000-0000-0000-250099-						DUE TO FUND 099	3,011.63
	03/22/2018 03232018 MW0322							
APP	099-00-000-0000-0000-150232-						DUE FROM FUND 232	380.14
	03/22/2018 03232018 MW0322							
APP	232-00-000-0000-0000-250099-						DUE TO FUND 099	380.14
	03/22/2018 03232018 MW0322							
APP	099-00-000-0000-0000-150400-						DUE FROM FUND 400	5,750.00
	03/22/2018 03232018 MW0322							
APP	400-00-000-0000-0000-250099-						DUE TO FUND 099	5,750.00
	03/22/2018 03232018 MW0322							
APP	099-00-000-0000-0000-150221-						DUE FROM FUND 221	10,818.79
	03/22/2018 03232018 MW0322							
APP	221-00-000-0000-0000-250099-						DUE TO FUND 099	10,818.79
	03/22/2018 03232018 MW0322							
APP	099-00-000-0000-0000-150253-						DUE FROM FUND 253	56,231.41
	03/22/2018 03232018 MW0322							
APP	253-00-000-0000-0000-250099-						DUE TO FUND 099	56,231.41
	03/22/2018 03232018 MW0322							
APP	099-00-000-0000-0000-150201-						DUE FROM FUND 201	213.12
	03/22/2018 03232018 MW0322							
APP	201-00-000-0000-0000-250099-						DUE TO FUND 099	213.12
	03/22/2018 03232018 MW0322							

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
						SYSTEM GENERATED ENTRIES TOTAL		1,558,628.87	1,558,628.87
						JOURNAL 2018/09/693 TOTAL		3,117,257.74	3,117,257.74

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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	693	03/22/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,558,628.87
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	305,712.28	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	19,788.05	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	213.12	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	42,715.94	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	4,483.78	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	24,221.25	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	10,818.79	
	099-00-000-0000-0000-150230-					DUE FROM FUND 230	3,011.63	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	5,572.40	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	380.14	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	18,160.02	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	2,106.91	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	4,081.39	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	101,184.19	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	210,478.38	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	28,429.68	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	56,231.41	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	476,588.91	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	5,750.00	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	133,895.66	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	7,781.56	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	13,387.14	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	83,636.24	
						FUND TOTAL	1,558,628.87	1,558,628.87
100	GENERAL FUND	2018	9	693	03/22/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	305,712.28	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		305,712.28
						FUND TOTAL	305,712.28	305,712.28
200	PARKS	2018	9	693	03/22/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	19,788.05	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		19,788.05
						FUND TOTAL	19,788.05	19,788.05
201	HOSPITALITY TAX	2018	9	693	03/22/2018			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	213.12	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		213.12
						FUND TOTAL	213.12	213.12
210	ROAD MAINTENANCE FEE	2018	9	693	03/22/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	42,715.94	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		42,715.94

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	42,715.94	42,715.94
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2018 9	693	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,483.78	4,483.78
				FUND TOTAL	4,483.78	4,483.78
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2018 9	693	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	24,221.25	24,221.25
				FUND TOTAL	24,221.25	24,221.25
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2018 9	693	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	10,818.79	10,818.79
				FUND TOTAL	10,818.79	10,818.79
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2018 9	693	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,011.63	3,011.63
				FUND TOTAL	3,011.63	3,011.63
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 9	693	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,572.40	5,572.40
				FUND TOTAL	5,572.40	5,572.40
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2018 9	693	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	380.14	380.14
				FUND TOTAL	380.14	380.14
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 9	693	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	18,160.02	18,160.02
				FUND TOTAL	18,160.02	18,160.02
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 9	693	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,106.91	2,106.91

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	2,106.91	2,106.91
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 9	693	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,081.39	4,081.39
				FUND TOTAL	4,081.39	4,081.39
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 9	693	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	101,184.19	101,184.19
				FUND TOTAL	101,184.19	101,184.19
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2018 9	693	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	210,478.38	210,478.38
				FUND TOTAL	210,478.38	210,478.38
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2018 9	693	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	28,429.68	28,429.68
				FUND TOTAL	28,429.68	28,429.68
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2018 9	693	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	56,231.41	56,231.41
				FUND TOTAL	56,231.41	56,231.41
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2018 9	693	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	476,588.91	476,588.91
				FUND TOTAL	476,588.91	476,588.91
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2018 9	693	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,750.00	5,750.00
				FUND TOTAL	5,750.00	5,750.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2018 9	693	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	133,895.66	133,895.66
				FUND TOTAL	133,895.66	133,895.66

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2018 9	693	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,781.56	7,781.56
				FUND TOTAL	7,781.56	7,781.56
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2018 9	693	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	13,387.14	13,387.14
				FUND TOTAL	13,387.14	13,387.14
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2018 9	693	03/22/2018	ACCOUNTS PAYABLE DUE TO FUND 099	83,636.24	83,636.24
				FUND TOTAL	83,636.24	83,636.24

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,558,628.87	
100	GENERAL FUND		305,712.28
200	PARKS		19,788.05
201	HOSPITALITY TAX		213.12
210	ROAD MAINTENANCE FEE		42,715.94
211	STORM WATER MANAGEMENT		4,483.78
220	SOLID WASTE MANAGEMENT		24,221.25
221	METHANE		10,818.79
230	FORFEITED GAMBLING		3,011.63
231	DRUG ENFORCEMENT		5,572.40
232	SHERIFF FEDERAL SHARING		380.14
235	DETENTION		18,160.02
236	911 PHONE SYSTEM		2,106.91
245	PUBLIC DEFENDER 7TH CIRCUIT		4,081.39
250	SPECIAL REVENUE		101,184.19
251	UPSTATE WORKFORCE BOARD		210,478.38
252	THE FORRESTER CENTER		28,429.68
253	COMMUNITY DEVELOPMENT		56,231.41
300	CIP		476,588.91
400	DEBT SERVICE		5,750.00
500	FLEET SERVICES		133,895.66
501	FACILITIES MAINTENANCE		7,781.56
505	INFORMATION TECHNOLOGIES		13,387.14
510	INSURANCE		83,636.24
	TOTAL	1,558,628.87	1,558,628.87

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