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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
366209	10/05/2017	VOID	1630 JASON T WALL	REIMBURSEMENT	CNV-8956	09/07/2017			-21.89
			-21.89 100-06-256-0000-0000-510153-					MOTOR POOL CHARGES	
								CHECK 366209 TOTAL:	-21.89
4001707	02/15/2018	VOID	9 A ARRANGEMENT FLORIS 03747840		4165	01/31/2018			-111.25
			-111.25 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001707 TOTAL:	-111.25
4002866	03/09/2018	VOID	3995 BANK OF AMERICA	6309	6309	03/02/2018			-113.32
			-113.32 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4002866 TOTAL:	-113.32
4003092	03/09/2018	VOID	2704 POSTMASTER	PO BOX 1252	6484	02/12/2018			-338.00
			-10.14 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			-87.88 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			-3.38 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			-10.14 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			-10.14 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			-77.74 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			-3.38 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			-3.38 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			-37.18 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			-13.52 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			-20.28 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			-54.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			-6.76 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4003092 TOTAL:	-338.00
4004155	04/02/2018	VOID	271 AT & T	8628	8628	03/17/2018			-69.44
			-69.44 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4004155 TOTAL:	-69.44
4004218	04/02/2018	VOID	3308 SPARTANBURG COUNTY G 350-030818		6816	03/08/2018			-17,385.00
			-17,385.00 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
								CHECK 4004218 TOTAL:	-17,385.00
4004304	04/02/2018	VOID	1899 KELLEY SHIPPEY GILBE MILEAGE 12132017		6307	01/19/2018			-33.17
			-33.17 250-09-351-0000-0000-510300-					GRANT OPERATING	
				MILEAGE 01 19 2018	6308	01/19/2018			-72.48

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		-72.48 250-09-351-0000-0000-510300-				GRANT OPERATING	
						CHECK 4004304 TOTAL:	-105.65
4005081	04/20/2018	PRTD 6 7TH CIRCUIT SOLICITO 10174	10174	02/19/2018		04202018	1,650.00
		1,650.00 100-06-250-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
			10183	04/03/2018		04202018	1,803.20
		1,803.20 100-00-000-0000-0000-230033-				CONFISCATED FUNDS	
						CHECK 4005081 TOTAL:	3,453.20
4005082	04/20/2018	PRTD 9 A ARRANGEMENT FLORIS 03810026	10117	03/31/2018		04202018	102.82
		102.82 100-06-255-0000-0000-510283-				JURY COSTS	
						CHECK 4005082 TOTAL:	102.82
4005083	04/20/2018	PRTD 59 AGILENT TECHNOLOGIES 114680545	10092	04/04/2018	1800831	04202018	257.58
		257.58 100-05-204-0000-0000-510054-				OPERATING SUPPLIES	
						CHECK 4005083 TOTAL:	257.58
4005084	04/20/2018	PRTD 64 AIRGAS INC 9952338025	10088	03/31/2018		04202018	21.36
		21.36 100-05-204-0000-0000-510054-				OPERATING SUPPLIES	
			10160	03/31/2018		04202018	508.83
		508.83 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
						CHECK 4005084 TOTAL:	530.19
4005085	04/20/2018	PRTD 94 ALLIANCE FOR THE MEN 4-11-18 NAMI DONATE	10419	04/11/2018		04202018	250.00
		250.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
						CHECK 4005085 TOTAL:	250.00
4005086	04/20/2018	PRTD 4440 AMAZON FULFILLMENT S 1VPD-YMY4-LVPM	10107	03/31/2018	1800789	04202018	65.57
		67.30 231-05-204-0000-0000-510053-				OFFICE SUPPLIES	
			8742	03/28/2018		04202018	27.74
		27.74 100-05-203-0000-0000-520020-				TECHNOLOGY	
			9030	03/28/2018	1800753	04202018	32.25
		34.19 505-01-402-0000-0000-510053-				OFFICE SUPPLIES	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
									CHECK 4005086 TOTAL:	125.56
4005087	04/20/2018	PRTD	128 AMERICAN BOARD OF ME LORIE L SPROUSE	10750	10750	04/17/2018		04202018	50.00	
			50.00 100-05-203-0000-0000-510015-					TRAINING	50.00	
									CHECK 4005087 TOTAL:	50.00
4005088	04/20/2018	PRTD	128 AMERICAN BOARD OF ME HANNAH ARNOLD	10751	10751	04/17/2018		04202018	50.00	
			50.00 100-05-203-0000-0000-510015-					TRAINING	50.00	
			KIP DWAYNE TEAL	10752	10752	04/17/2018		04202018	50.00	
			50.00 100-05-203-0000-0000-510015-					TRAINING	50.00	
			4	10754	10754	04/17/2018		04202018	50.00	
			50.00 100-05-203-0000-0000-510015-					TRAINING	50.00	
									CHECK 4005088 TOTAL:	150.00
4005089	04/20/2018	PRTD	188 ANNA K PARKER ATTORN 10644	10644	10644	04/16/2018		04202018	2,000.00	
			2,000.00 245-06-259-0000-0000-510108-					PROFESSIONAL SERVICES	2,000.00	
									CHECK 4005089 TOTAL:	2,000.00
4005090	04/20/2018	PRTD	195 ANOTHER PRINTER INC 108715	10101	10101	03/26/2018	1800713	04202018	217.09	
			217.09 100-01-452-0000-0000-510054-					OPERATING SUPPLIES	217.09	
									CHECK 4005090 TOTAL:	217.09
4005091	04/20/2018	PRTD	999998 CAMERON ROBINSON CAMERON ROBINSON	10181	10181	04/11/2018		04202018	234.00	
			234.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	234.00	
									CHECK 4005091 TOTAL:	234.00
4005092	04/20/2018	PRTD	999998 CANDES GIBSON 8390127	10113	10113	04/10/2018		04202018	50.00	
			50.00 200-02-504-PR35-0000-411355-					RENTAL & PROGRAM FEES	50.00	
									CHECK 4005092 TOTAL:	50.00
4005093	04/20/2018	PRTD	999998 CHECK CONNECTION CASES 26291 26284	10008	10008	04/09/2018		04202018	243.90	
			243.90 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	243.90	
									CHECK 4005093 TOTAL:	243.90

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4005094	04/20/2018	PRTD	999998	CONN'S 114.79	CASE 26259 100-06-250-0000-0000-411202-	9996	04/09/2018	04202018 WORTHLESS CHECK FEES	114.79
								CHECK 4005094 TOTAL:	114.79
4005095	04/20/2018	PRTD	999998	DERRICK LYLES 200.00	DERRICK LYLES 235-05-205-0000-0000-510111-	10177	04/11/2018	04202018 REGULATORY MONITORING	200.00
								CHECK 4005095 TOTAL:	200.00
4005096	04/20/2018	PRTD	999998	EDDIE W PORTER (BO) 70.00	10413 200-02-502-0000-0000-510106-	10413	04/13/2018	04202018 CONTRACT SERVICES	70.00
								CHECK 4005096 TOTAL:	70.00
4005097	04/20/2018	PRTD	999998	ELISA GONZALLZ 50.00	8241110 200-02-504-PR35-0000-411355-	10120	03/26/2018	04202018 RENTAL & PROGRAM FEES	50.00
								CHECK 4005097 TOTAL:	50.00
4005098	04/20/2018	PRTD	999998	FRANKLIN MCGUFFIN 159.00	FRANKLIN MCGUFFIN 235-05-205-0000-0000-510111-	10185	04/11/2018	04202018 REGULATORY MONITORING	159.00
								CHECK 4005098 TOTAL:	159.00
4005099	04/20/2018	PRTD	999998	KIMBRELL'S FURNITURE CASES 281.00	25506 25507 100-06-250-0000-0000-411202-	10000	04/09/2018	04202018 WORTHLESS CHECK FEES	281.00
								CHECK 4005099 TOTAL:	281.00
4005100	04/20/2018	PRTD	999998	MCPAHAN SHOES, INC. 7.25	CASE 14670 100-06-250-0000-0000-411202-	10004	04/09/2018	04202018 WORTHLESS CHECK FEES	7.25
								CHECK 4005100 TOTAL:	7.25
4005101	04/20/2018	PRTD	999998	MEGHAN HARDING 100.00	8424263 200-02-504-PR12-0000-411355-	10416	04/13/2018	04202018 RENTAL & PROGRAM FEES	100.00
								CHECK 4005101 TOTAL:	100.00
4005102	04/20/2018	PRTD	999998	NICHOLAS D JONES 70.00	10412 200-02-502-0000-0000-510106-	10412	04/13/2018	04202018 CONTRACT SERVICES	70.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005102 TOTAL:	70.00
4005103	04/20/2018	PRTD	999998	PATRICK GREGORY 132.00 235-05-205-0000-0000-510111-	PATRICK GREGORY 10182	04/11/2018		04202018 REGULATORY MONITORING	132.00
								CHECK 4005103 TOTAL:	132.00
4005104	04/20/2018	PRTD	999998	PERRY KEITH HOWELL CASE 25541 100.00 100-06-250-0000-0000-411202-	9998	04/09/2018		04202018 WORTHLESS CHECK FEES	100.00
								CHECK 4005104 TOTAL:	100.00
4005105	04/20/2018	PRTD	999998	RHONDA MILLER 8173777 50.00 200-02-504-PR35-0000-411355-	10110	03/19/2018		04202018 RENTAL & PROGRAM FEES	50.00
								CHECK 4005105 TOTAL:	50.00
4005106	04/20/2018	PRTD	999998	SC TELCO FEDERAL CRE CASE 14290 7.25 100-06-250-0000-0000-411202-	10007	04/09/2018		04202018 WORTHLESS CHECK FEES	7.25
								CHECK 4005106 TOTAL:	7.25
4005107	04/20/2018	PRTD	999998	SHARI WENZEL REIMBURSEMENT 69.90 200-02-500-0000-0000-510010-	10440	04/09/2018		04202018 PROFESSIONAL DUES	69.90
								CHECK 4005107 TOTAL:	69.90
4005108	04/20/2018	PRTD	999998	TABANI GROUP CASE 6782 1,990.00 100-06-250-0000-0000-411202-	9988	04/09/2018		04202018 WORTHLESS CHECK FEES	1,990.00
								CHECK 4005108 TOTAL:	1,990.00
4005109	04/20/2018	PRTD	999998	TROY M JONES 10411 70.00 200-02-502-0000-0000-510106-	10411	04/13/2018		04202018 CONTRACT SERVICES	70.00
								CHECK 4005109 TOTAL:	70.00
4005110	04/20/2018	PRTD	999998	YEVGENIY KONDOR CASE 13665 7.26 100-06-250-0000-0000-411202-	10003	04/09/2018		04202018 WORTHLESS CHECK FEES	7.26
								CHECK 4005110 TOTAL:	7.26

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4005111	04/20/2018	PRTD	227 ARAMARK UNIFORM & CA 230067231	10157	04/10/2018	04202018	52.45
			52.45 220-04-304-0000-0000-510026-			UNIFORMS	

CHECK 4005111 TOTAL: 52.45

4005112	04/20/2018	PRTD	229 ARBOR E & T LLC 33118	10193	03/31/2018	04202018	124,545.03
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33,500.67	251-01-455-0000-0000-510300-	GRANT OPERATING
6,883.16	251-01-455-0000-0000-510300-	GRANT OPERATING
34.01	251-01-455-0000-0000-510300-	GRANT OPERATING
5,248.14	251-01-455-0000-0000-510300-	GRANT OPERATING
11,367.85	251-01-455-0000-0000-510300-	GRANT OPERATING
-412.65	251-01-455-0000-0000-510300-	GRANT OPERATING
593.97	251-01-455-0000-0000-510300-	GRANT OPERATING
867.63	251-01-455-0000-0000-510300-	GRANT OPERATING
217.48	251-01-455-0000-0000-510300-	GRANT OPERATING
100.92	251-01-455-0000-0000-510300-	GRANT OPERATING
73.15	251-01-455-0000-0000-510300-	GRANT OPERATING
154.12	251-01-455-0000-0000-510300-	GRANT OPERATING
361.31	251-01-455-0000-0000-510300-	GRANT OPERATING
12.39	251-01-455-0000-0000-510300-	GRANT OPERATING
361.40	251-01-455-0000-0000-510300-	GRANT OPERATING
-473.20	251-01-455-0000-0000-510300-	GRANT OPERATING
231.89	251-01-455-0000-0000-510300-	GRANT OPERATING
286.94	251-01-455-0000-0000-510300-	GRANT OPERATING
6,624.29	251-01-455-0000-0000-510300-	GRANT OPERATING
14,026.28	251-01-455-0000-0000-510300-	GRANT OPERATING
1,622.33	251-01-455-0000-0000-510300-	GRANT OPERATING
23,775.00	251-01-455-0000-0000-510300-	GRANT OPERATING
885.00	251-01-455-0000-0000-510300-	GRANT OPERATING
400.00	251-01-455-0000-0000-510300-	GRANT OPERATING
360.97	251-01-455-0000-0000-510300-	GRANT OPERATING
5,902.60	251-01-455-0000-0000-510300-	GRANT OPERATING
1,077.27	251-01-455-0000-0000-510300-	GRANT OPERATING
5.99	251-01-455-0000-0000-510300-	GRANT OPERATING
902.06	251-01-455-0000-0000-510300-	GRANT OPERATING
2,002.95	251-01-455-0000-0000-510300-	GRANT OPERATING
-72.35	251-01-455-0000-0000-510300-	GRANT OPERATING
104.65	251-01-455-0000-0000-510300-	GRANT OPERATING
152.87	251-01-455-0000-0000-510300-	GRANT OPERATING
39.48	251-01-455-0000-0000-510300-	GRANT OPERATING
17.80	251-01-455-0000-0000-510300-	GRANT OPERATING
12.89	251-01-455-0000-0000-510300-	GRANT OPERATING
22.10	251-01-455-0000-0000-510300-	GRANT OPERATING
21.47	251-01-455-0000-0000-510300-	GRANT OPERATING
.61	251-01-455-0000-0000-510300-	GRANT OPERATING
60.61	251-01-455-0000-0000-510300-	GRANT OPERATING
-89.76	251-01-455-0000-0000-510300-	GRANT OPERATING
20.03	251-01-455-0000-0000-510300-	GRANT OPERATING
50.56	251-01-455-0000-0000-510300-	GRANT OPERATING
1,167.15	251-01-455-0000-0000-510300-	GRANT OPERATING

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CASHPOOL  
DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				2,028.00 251-01-455-0000-0000-510300-				GRANT OPERATING	
				3,425.00 251-01-455-0000-0000-510300-				GRANT OPERATING	
				240.00 251-01-455-0000-0000-510300-				GRANT OPERATING	
				350.00 251-01-455-0000-0000-510300-				GRANT OPERATING	
				IWT33118	10197	03/31/2018		04202018	1,358.97
				1,228.50 251-01-455-0000-0000-510300-				GRANT OPERATING	
				130.47 251-01-455-0000-0000-510300-				GRANT OPERATING	
				RRIWT0533118	10199	03/31/2018		04202018	17,640.00
				17,640.00 251-01-455-0000-0000-510300-				GRANT OPERATING	
				RET0133118	10203	03/31/2018		04202018	7,077.72
				3,188.05 251-01-455-0000-0000-510300-				GRANT OPERATING	
				827.32 251-01-455-0000-0000-510300-				GRANT OPERATING	
				284.03 251-01-455-0000-0000-510300-				GRANT OPERATING	
				2,518.32 251-01-455-0000-0000-510300-				GRANT OPERATING	
				260.00 251-01-455-0000-0000-510300-				GRANT OPERATING	
							CHECK	4005112 TOTAL:	150,621.72
4005113	04/20/2018	PRTD	267 ASSOCIATED ASPHALT C CLPINV006149		10229	04/11/2018	1800836	04202018	2,048.13
			2,048.13 210-03-300-0000-0000-510059-					MATERIALS	
							CHECK	4005113 TOTAL:	2,048.13
4005114	04/20/2018	PRTD	271 AT & T	864-562-4076	10667	04/02/2018		04202018	207.68
			6.23 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			54.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.23 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.23 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			47.77 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			22.84 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			12.46 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			33.23 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4.15 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			8.30 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK	4005114 TOTAL:	207.68
4005115	04/20/2018	PRTD	272 AT & T	8645624134824	042018 10133	04/02/2018		04202018	1,089.86
			5.89 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			8.84 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			2.95 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			76.58 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			38.29 100-01-401-0000-0000-510155-					COMMUNICATIONS	

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14.73	100-05-210-0000-0000-510155-	COMMUNICATIONS				
8.84	100-05-202-0000-0000-510155-	COMMUNICATIONS				
97.20	100-05-202-0000-0000-510155-	COMMUNICATIONS				
85.42	100-01-000-0000-0000-510155-	COMMUNICATIONS				
20.62	100-07-453-0000-0000-510155-	COMMUNICATIONS				
55.97	100-07-450-LB02-0000-510155-	COMMUNICATIONS				
111.93	100-05-206-0000-0000-510155-	COMMUNICATIONS				
26.51	250-06-251-0000-0000-510155-	COMMUNICATIONS				
170.84	235-05-205-0000-0000-510155-	COMMUNICATIONS				
11.78	501-11-412-0000-0000-510155-	COMMUNICATIONS				
29.46	200-02-500-0000-0000-510155-	COMMUNICATIONS				
324.01	100-01-000-0000-0000-510155-	COMMUNICATIONS				

1,917.98	100-01-000-0000-0000-510155-	864M609148 03232018	10250	03/23/2018	04202018	1,917.98
					COMMUNICATIONS	

CHECK 4005115 TOTAL: 3,007.84

4005116	04/20/2018	PRTD	273	AT & T	000011127867	10235	04/01/2018	04202018	445.71
			445.71	235-05-205-0000-0000-510106-				CONTRACT SERVICES	

CHECK 4005116 TOTAL: 445.71

4005117	04/20/2018	PRTD	306	BACKGROUND INVESTIGA	SPA001040118-1	10449	04/01/2018	04202018	672.10
			672.10	200-02-500-0000-0000-510106-				CONTRACT SERVICES	

CHECK 4005117 TOTAL: 672.10

4005118	04/20/2018	PRTD	4715	BATHSHEBA ROOKS	COC CONF 4/29/18	10610	04/13/2018	04202018	185.00
			185.00	250-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	

CHECK 4005118 TOTAL: 185.00

4005119	04/20/2018	PRTD	4477	BRANCH BANKING AND T	99086	10140	02/28/2018	04202018	31.00
			31.00	100-05-204-0000-0000-510010-				PROFESSIONAL DUES	

CHECK 4005119 TOTAL: 31.00

4005120	04/20/2018	PRTD	394	BIRD CORP OF INMAN	4232A	10258	04/05/2018	1800860 04202018	26,175.25
			26,175.25	300-03-300-0000-0000-520100-				INFRASTRUCTURE	

CHECK 4005120 TOTAL: 26,175.25

4005121	04/20/2018	PRTD	400	BLANCHARD MACHINERY	GS08510	10134	03/23/2018	04202018	93.91
			93.91	500-00-000-0000-0000-160000-				PARTS INVENTORY	



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CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005121 TOTAL:	93.91
4005122	04/20/2018	PRTD	4857 BLUE 360 MEDIA LLC	INV-21416	10417	03/20/2018		04202018	97.65
			103.51 220-04-201-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4005122 TOTAL:	97.65
4005123	04/20/2018	PRTD	422 BOILING SPRINGS COMM IMPACT BOOTH		10673	04/01/2018		04202018	100.00
			100.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4005123 TOTAL:	100.00
4005124	04/20/2018	PRTD	430 BOMAR PRINTING AND M 84825		10168	04/02/2018	1800670	04202018	377.68
			377.68 100-05-204-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4005124 TOTAL:	377.68
4005125	04/20/2018	PRTD	433 COMDATA INC	TY367 MARCH 2018	10188	03/14/2018		04202018	1,311.18
			450.22 232-05-204-0000-0000-510152-					VEHICLE FUEL	
			145.36 235-05-205-0000-0000-510152-					VEHICLE FUEL	
			190.54 232-05-204-0000-0000-510152-					VEHICLE FUEL	
			56.18 100-07-201-0000-0000-510152-					VEHICLE FUEL	
			192.45 200-02-501-0000-0000-510152-					VEHICLE FUEL	
			104.20 100-05-203-0000-0000-510152-					VEHICLE FUEL	
			172.23 100-05-206-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4005125 TOTAL:	1,311.18
4005126	04/20/2018	PRTD	441 BRADYS FRAME & ALIGN 21768B		10713	03/15/2018		04202018	45.00
			45.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				21880B	8904	03/30/2018		04202018	45.00
			45.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				21883B	8905	03/30/2018		04202018	55.00
			55.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4005126 TOTAL:	145.00
4005127	04/20/2018	PRTD	463 BREVARD EXTRADITIONS 150732		10819	03/21/2018		04202018	600.00
			600.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4005127 TOTAL:	600.00

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4005128	04/20/2018	PRTD	4864	BRITTANY BEATTY	01	10602	03/28/2018	04202018	430.00
				430.00 251-01-455-0000-0000-510300-			GRANT OPERATING		
							CHECK	4005128 TOTAL:	430.00
4005129	04/20/2018	PRTD	478	BROAD RIVER ELEC COO	12439005 4-10-18	10450	04/10/2018	04202018	555.00
				555.00 200-02-501-0000-0000-510159-			UTILITIES		
							CHECK	4005129 TOTAL:	555.00
4005130	04/20/2018	PRTD	480	BROADSMART GLOBAL	MAR0518	9035	04/02/2018	04202018	97.19
				97.19 100-06-256-LM04-0000-510105-			LEASES & RENTALS		
							CHECK	4005130 TOTAL:	97.19
4005131	04/20/2018	PRTD	529	CANNON ROOFING COMPA	25524	10245	04/03/2018	04202018	429.00
				429.00 501-11-412-0000-0000-510113-			MAINTENANCE & REPAIRS		
							CHECK	4005131 TOTAL:	429.00
4005132	04/20/2018	PRTD	4842	CAROLINE TONEY	1	8977	04/02/2018	04202018	49.05
				48.60 100-05-203-0000-0000-510013-			MILEAGE		
				.45 100-05-203-0000-0000-510013-			MILEAGE		
							CHECK	4005132 TOTAL:	49.05
4005133	04/20/2018	PRTD	620	CHARLES B FLYNN	APRIL 2-209MILES	9053	04/02/2018	04202018	113.90
				113.90 100-06-256-LM07-0000-510105-			LEASES & RENTALS		
							CHECK	4005133 TOTAL:	113.90
4005134	04/20/2018	PRTD	4648	CHARLES KELLY SISK	10057	10057	04/09/2018	04202018	380.00
				380.00 200-02-502-0000-0000-510106-			CONTRACT SERVICES		
							CHECK	4005134 TOTAL:	380.00
4005135	04/20/2018	PRTD	635	CHARLES STAGGS	10058	10058	04/09/2018	04202018	60.00
				60.00 200-02-502-0000-0000-510106-			CONTRACT SERVICES		
							CHECK	4005135 TOTAL:	60.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005136	04/20/2018	PRTD	645 CHARLOTTE D MEANS	MARCH 2018 MILEAGE 38.15 200-02-503-0000-0000-510013-	10448	04/11/2018		04202018	38.15
								MILEAGE	
								CHECK 4005136 TOTAL:	38.15
4005137	04/20/2018	PRTD	647 CHARTER COMMUNICATIO	8351 10 020 0966915 89.98 510-01-415-0000-0000-510275-	10665	04/12/2018		04202018	89.98
								MEDICAL	
								CHECK 4005137 TOTAL:	89.98
4005138	04/20/2018	PRTD	661 CHESNEE COMMUNICATIO	14059251 63.21 100-06-256-LM02-0000-510105-	10259	04/01/2018		04202018	63.21
								LEASES & RENTALS	
								CHECK 4005138 TOTAL:	63.21
4005139	04/20/2018	PRTD	672 CHRIS A MASSEY	FDIC IN 4/22/18 312.00 100-00-000-0000-0000-140002-	10614	04/13/2018		04202018	312.00
								ACCTS RECV TRAVEL ADVANCES	
								CHECK 4005139 TOTAL:	312.00
4005140	04/20/2018	PRTD	718 CITY OF CHESNEE	0 400.00 100-06-256-LM02-0000-510105-	10255	04/03/2018		04202018	400.00
								LEASES & RENTALS	
								CHECK 4005140 TOTAL:	400.00
4005141	04/20/2018	PRTD	741 CLEAR CHOICE COLLISI	2342 3,893.07 500-00-000-0000-0000-160000-	10601	04/13/2018		04202018	3,893.07
								PARTS INVENTORY	
								CHECK 4005141 TOTAL:	3,893.07
4005142	04/20/2018	PRTD	745 CLERK OF COURT	04/19/2018 4,214.11 100-00-000-0000-0000-230017-	10867	04/19/2018		04202018	4,214.11
								GARNISHMENTS & LEVIES	
								CHECK 4005142 TOTAL:	4,214.11
4005143	04/20/2018	PRTD	747 CLERK OF COURT CHERO MCGILL	04/19/18 195.30 100-00-000-0000-0000-230017-	10858	04/19/2018		04202018	195.30
								GARNISHMENTS & LEVIES	
								CHECK 4005143 TOTAL:	195.30
4005144	04/20/2018	PRTD	747 CLERK OF COURT CHERO CARTER	04/19/18 231.00 100-00-000-0000-0000-230017-	10852	04/19/2018		04202018	231.00
								GARNISHMENTS & LEVIES	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005144 TOTAL:	231.00
4005145	04/20/2018	PRTD	757 CNP TECHNOLOGIES LLC 68141 87.50 505-01-402-0000-0000-510113-		10205	04/02/2018		04202018 MAINTENANCE & REPAIRS	87.50
								CHECK 4005145 TOTAL:	87.50
4005146	04/20/2018	PRTD	814 CPS INTEGRATIONS LLC 18-0099 225.00 505-01-402-0000-0000-510113-		9763	03/12/2018	1800545	04202018 MAINTENANCE & REPAIRS	225.00
								CHECK 4005146 TOTAL:	225.00
4005147	04/20/2018	PRTD	848 CYNTHIA L PARRIS COC CONF 4/29/18 185.00 250-00-000-0000-0000-140002-		10609	04/13/2018		04202018 ACCTS RECV TRAVEL ADVANCES	185.00
								CHECK 4005147 TOTAL:	185.00
4005148	04/20/2018	PRTD	855 DADE PAPER & BAG LLC 12396556 6,360.00 235-05-205-0000-0000-510054-		10172	04/11/2018	1800886	04202018 OPERATING SUPPLIES	6,360.00
								CHECK 4005148 TOTAL:	6,360.00
4005149	04/20/2018	PRTD	859 DALE WINNINGHAM 10634 180.00 200-02-504-0000-0000-510106-		10634	04/16/2018		04202018 CONTRACT SERVICES	180.00
								CHECK 4005149 TOTAL:	180.00
4005150	04/20/2018	PRTD	865 DANA DILLARD 10655 315.00 200-02-504-0000-0000-510106-		10655	04/16/2018		04202018 CONTRACT SERVICES	315.00
								CHECK 4005150 TOTAL:	315.00
4005151	04/20/2018	PRTD	4600 DARREN BAGWELL 10052 360.00 200-02-502-0000-0000-510106-		10052	04/09/2018		04202018 CONTRACT SERVICES	360.00
								CHECK 4005151 TOTAL:	360.00
4005152	04/20/2018	PRTD	899 DARREN C DUKES 04172018 156.35 100-05-204-0000-0000-510152-		10799	04/17/2018		04202018 VEHICLE FUEL	156.35
								CHECK 4005152 TOTAL:	156.35

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CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005153	04/20/2018	PRTD	907 DAVID B LAWSON	04112018	10189	04/11/2018		04202018	528.00
			528.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4005153 TOTAL:	528.00
4005154	04/20/2018	PRTD	4644 DAVID H HANNA SR	10055	10055	04/09/2018		04202018	240.00
			240.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4005154 TOTAL:	240.00
4005155	04/20/2018	PRTD	934 DAWKINS INVESTMENTS	MAY RENT	10886	04/18/2018		04202018	992.25
			992.25 100-06-256-LM01-0000-510105-					LEASES & RENTALS	
								CHECK 4005155 TOTAL:	992.25
4005156	04/20/2018	PRTD	4868 DEANNA R FAIRCLOTH	10221	10221	04/12/2018		04202018	440.00
			440.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4005156 TOTAL:	440.00
4005157	04/20/2018	PRTD	4056 DEBORAH R BROWN	FEB 2018 MILEAGE	10443	02/28/2018		04202018	24.53
			24.53 200-02-503-0000-0000-510013-					MILEAGE	
				MARCH 2018 MILEAGE	10444	03/02/2018		04202018	32.70
			32.70 200-02-503-0000-0000-510013-					MILEAGE	
								CHECK 4005157 TOTAL:	57.23
4005158	04/20/2018	PRTD	953 DEBRA J FOSTER	VICTIM RIGHT 4/10/18	10645	04/16/2018		04202018	5.10
			-326.18 231-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
			331.28 231-05-204-0000-0000-510015-					TRAINING	
								CHECK 4005158 TOTAL:	5.10
4005159	04/20/2018	PRTD	998 DIRECTV INC	33879590929	10451	03/30/2018		04202018	164.27
			164.27 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4005159 TOTAL:	164.27
4005160	04/20/2018	PRTD	3319 SPARTANBURG COUNTY S 9		10218	03/31/2018		04202018	33,177.39
			15,255.77 251-01-455-0000-0000-510300-					GRANT OPERATING	
			5,475.20 251-01-455-0000-0000-510300-					GRANT OPERATING	
			613.50 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1,349.00 251-01-455-0000-0000-510300-					GRANT OPERATING	

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DOCUMENT INV DATE PO CHECK RUN NET

CASHPOOL	DOCUMENT	INV DATE	PO	CHECK RUN	NET
10,416.65	251-01-455-0000-0000-510300-			GRANT OPERATING	
67.27	251-01-455-0000-0000-510300-			GRANT OPERATING	
			CHECK 4005160	TOTAL:	33,177.39
4005161	04/20/2018 PRTD 1039 DONNA DEWBERRY-MCDOW 10056	10056	04/09/2018	04202018	160.00
160.00	200-02-502-0000-0000-510106-			CONTRACT SERVICES	
			CHECK 4005161	TOTAL:	160.00
4005162	04/20/2018 PRTD 1044 DONNIE L GILBERT HIS TASK CLT NC 3/19	10643	04/16/2018	04202018	.04
-829.76	231-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES	
829.80	231-05-204-0000-0000-510015-			TRAINING	
			CHECK 4005162	TOTAL:	.04
4005163	04/20/2018 PRTD 4579 DOUGLAS L CARTEE 10053	10053	04/09/2018	04202018	300.00
300.00	200-02-502-0000-0000-510106-			CONTRACT SERVICES	
			CHECK 4005163	TOTAL:	300.00
4005164	04/20/2018 PRTD 1052 DOUGLAS P BRYSON 2018 IAEM TN 4/22/18	10879	04/17/2018	04202018	126.00
126.00	100-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES	
			CHECK 4005164	TOTAL:	126.00
4005165	04/20/2018 PRTD 1066 DUKE ENERGY 0001882202 41018	10130	04/10/2018	04202018	18.37
18.37	100-03-300-0000-0000-510156-			ELECTRICITY	
			0001882253		
14.20	100-05-210-0000-0000-510156-	10209	03/29/2018	04202018	14.20
				ELECTRICITY	
			0001882138 41218		
675.20	200-02-501-0000-0000-510159-	10452	04/12/2018	04202018	675.20
				UTILITIES	
			0001882207 4918		
32.48	200-02-501-0000-0000-510159-	10540	04/09/2018	04202018	32.48
				UTILITIES	
			0004106128 41118		
640.13	200-02-501-0000-0000-510159-	10590	04/11/2018	04202018	640.13
				UTILITIES	
			0004163194 41018		
1,152.46	200-02-501-0000-0000-510159-	10591	04/10/2018	04202018	1,152.46
				UTILITIES	
			1144479746 41118		
1,771.37	200-02-501-0000-0000-510159-	10592	04/11/2018	04202018	1,771.37
				UTILITIES	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1149652641 4418	10593	04/04/2018		04202018	488.80
488.80	200-02-501-0000-0000-510159-							UTILITIES	
				1210071855 4318	10594	04/03/2018		04202018	30.80
30.80	200-02-501-0000-0000-510159-							UTILITIES	
				0003625707 MAR2018	10709	04/10/2018		04202018	932.14
699.10	501-11-412-0000-0000-510156-							ELECTRICITY	
209.74	253-08-456-0000-0000-510300-							GRANT OPERATING	
23.30	253-08-456-0000-0000-510300-							GRANT OPERATING	
				APRIL 2018	9038	04/02/2018		04202018	75.00
75.00	100-06-256-LM04-0000-510105-							LEASES & RENTALS	
								CHECK 4005165 TOTAL:	5,830.95
4005166	04/20/2018	PRTD	1066	DUKE ENERGY CORPORAT MARCH 2018	9681	03/21/2018		04202018	92.88
92.88	100-06-256-LM07-0000-510105-							LEASES & RENTALS	
								CHECK 4005166 TOTAL:	92.88
4005167	04/20/2018	PRTD	1066	DUKE ENERGY 0001882208	10208	03/29/2018		04202018	28.19
28.19	100-05-210-0000-0000-510156-							ELECTRICITY	
				0001882190	10210	03/29/2018		04202018	29.05
29.05	100-05-210-0000-0000-510156-							ELECTRICITY	
								CHECK 4005167 TOTAL:	57.24
4005168	04/20/2018	PRTD	1080	EARTHGRAINS BAKING C 51671512555	10268	04/12/2018		04202018	539.70
539.70	235-05-205-0000-0000-510060-							MEALS	
								CHECK 4005168 TOTAL:	539.70
4005169	04/20/2018	PRTD	4724	EDUCATIONAL CREDIT M TURNER 04/19/18	10863	04/19/2018		04202018	240.76
240.76	100-00-000-0000-0000-230017-							GARNISHMENTS & LEVIES	
								CHECK 4005169 TOTAL:	240.76
4005170	04/20/2018	PRTD	1417	HELEN M HARDEE MARCH 2018 MILEAGE	10447	04/09/2018		04202018	63.77
63.77	200-02-500-0000-0000-510013-							MILEAGE	
								CHECK 4005170 TOTAL:	63.77

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005171	04/20/2018	PRTD	1167 EVENT RENTALS	265227	10253	04/12/2018		04202018	46.64
			41.98 253-08-456-0000-0000-510300-					GRANT OPERATING	
			4.66 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4005171 TOTAL:	46.64
4005172	04/20/2018	PRTD	1174 EXO TECHNOLOGIES LLC 5611		9833	03/29/2018		04202018	101.76
			101.76 505-01-402-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4005172 TOTAL:	101.76
4005173	04/20/2018	PRTD	1203 FIND GREAT PEOPLE CO 155655		10430	04/06/2018		04202018	1,297.80
			1,297.80 100-01-404-0000-0000-500013-					TEMPORARY HELP	
					10431	04/06/2018		04202018	947.60
			947.60 100-01-404-0000-0000-500013-					TEMPORARY HELP	
					10599	04/06/2018		04202018	907.50
			108.90 251-01-455-0000-0000-510300-					GRANT OPERATING	
			108.90 251-01-455-0000-0000-510300-					GRANT OPERATING	
			108.90 251-01-455-0000-0000-510300-					GRANT OPERATING	
			32.28 251-01-455-0000-0000-510300-					GRANT OPERATING	
			64.55 251-01-455-0000-0000-510300-					GRANT OPERATING	
			483.97 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4005173 TOTAL:	3,152.90
4005174	04/20/2018	PRTD	1210 FISHER SCIENTIFIC CO 785767003		10825	04/17/2018	1800724	04202018	875.94
			875.94 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4005174 TOTAL:	875.94
4005175	04/20/2018	PRTD	1226 FORMS & SUPPLY INC 4541130-0		10079	04/03/2018	1800807	04202018	383.00
			383.00 231-05-204-0000-0000-510053-					OFFICE SUPPLIES	
					10083	04/02/2018	1800791	04202018	454.36
			454.36 231-05-204-0000-0000-510053-					OFFICE SUPPLIES	
					10605	04/02/2018		04202018	22.85
			22.85 510-01-415-0000-0000-510275-					MEDICAL	
					8740	03/12/2018	1800581	04202018	30.69
			30.69 100-01-403-0000-0000-510053-					OFFICE SUPPLIES	
					8877	03/23/2018		04202018	229.91
			229.91 100-01-403-0000-0000-510053-					OFFICE SUPPLIES	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				4528876-1	8879	03/23/2018		04202018	2.70
			2.70 100-01-403-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4005175 TOTAL:	1,123.51
4005176	04/20/2018	PRTD	1229 FOUNDERS FEDERAL CRE	04/19/2018	10865	04/19/2018		04202018	9,009.00
			9,009.00 100-00-000-0000-0000-230016-					CREDIT UNION	
								CHECK 4005176 TOTAL:	9,009.00
4005177	04/20/2018	PRTD	1235 FRANKLIN E BRADLEY J ACTIVE SHOOTER	4/22	10617	04/13/2018		04202018	532.02
			532.02 231-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4005177 TOTAL:	532.02
4005178	04/20/2018	PRTD	1255 GAIL D MOFFITT	COC CONF 4/29/18	10612	04/13/2018		04202018	146.00
			146.00 250-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4005178 TOTAL:	146.00
4005179	04/20/2018	PRTD	4845 GOLDEN GAIT TRAILERS	161672	10190	04/11/2018	1800754	04202018	43,934.00
			69.00 235-05-205-0000-0000-510206-					CONTINGENCY	
			2,784.00 235-05-205-0000-0000-510206-					CONTINGENCY	
			3,424.00 235-05-205-0000-0000-510206-					CONTINGENCY	
			2,730.00 235-05-205-0000-0000-510206-					CONTINGENCY	
			304.00 235-05-205-0000-0000-510206-					CONTINGENCY	
			678.00 235-05-205-0000-0000-510206-					CONTINGENCY	
			3,406.00 235-05-205-0000-0000-510206-					CONTINGENCY	
			30,539.00 235-05-205-0000-0000-510206-					CONTINGENCY	
								CHECK 4005179 TOTAL:	43,934.00
4005180	04/20/2018	PRTD	1326 GOSSETT CONCRETE PIP	54137	10225	04/05/2018	1800835	04202018	275.60
			275.60 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4005180 TOTAL:	275.60
4005181	04/20/2018	PRTD	1333 GRAINGER INC	9753417535	10246	04/10/2018	1800892	04202018	5,677.89
			5,677.89 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4005181 TOTAL:	5,677.89
4005182	04/20/2018	PRTD	1346 GREENVILLE COUNTY DE	2342080	10407	04/05/2018		04202018	4,726.04
			4,726.04 235-05-205-0000-0000-510106-					CONTRACT SERVICES	

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						CHECK 4005182 TOTAL:	4,726.04
4005183	04/20/2018	PRTD 1347 GREENVILLE COUNTY FA FISHER 04/19/18 222.60 100-00-000-0000-0000-230017-	10855	04/19/2018		04202018 GARNISHMENTS & LEVIES	222.60
						CHECK 4005183 TOTAL:	222.60
4005184	04/20/2018	PRTD 1347 GREENVILLE COUNTY FA BARNARD 04/19/18 268.80 100-00-000-0000-0000-230017-	10850	04/19/2018		04202018 GARNISHMENTS & LEVIES	268.80
						CHECK 4005184 TOTAL:	268.80
4005185	04/20/2018	PRTD 4701 UPSTATE AFFILIATE OR 800003715994 95.00 100-05-203-0000-0000-510276-	10151	04/02/2018		04202018 POST MORTEM COSTS	95.00
						CHECK 4005185 TOTAL:	95.00
4005186	04/20/2018	PRTD 1350 GREENVILLE OFFICE SU 553768-0 117.32 100-06-250-0000-0000-510053-	10156	04/04/2018		04202018 OFFICE SUPPLIES	117.32
		541375-0 118.85 100-05-208-0000-0000-510051-	10176	02/22/2018		04202018 EDUCATIONAL SUPPLIES	118.85
		555535-0 102.56 245-06-260-0000-0000-510053-	10198	04/10/2018	1800887	04202018 OFFICE SUPPLIES	102.56
		555721-0 91.71 100-01-404-0000-0000-510053-	10207	04/10/2018	1800896	04202018 OFFICE SUPPLIES	91.71
		554855-0 21.14 100-05-204-0000-0000-510053-	10257	04/09/2018	1800858	04202018 OFFICE SUPPLIES	21.14
		556785-0 70.83 100-01-406-0000-0000-510053-	10757	04/13/2018	1800948	04202018 OFFICE SUPPLIES	70.83
		535510-0 259.30 100-06-256-0000-0000-510053-	9742	02/05/2018		04202018 OFFICE SUPPLIES	259.30
						CHECK 4005186 TOTAL:	781.71
4005187	04/20/2018	PRTD 1354 COMMISSION OF PUBLIC 115-4475-06 APR 106.41 100-06-256-LM03-0000-510105-	10164	04/03/2018		04202018 LEASES & RENTALS	106.41
		115-4500-09 APR 134.49 100-06-256-LM03-0000-510105-	10165	04/03/2018		04202018 LEASES & RENTALS	134.49
		174-3000-00 APR/18	10243	04/09/2018		04202018	159.34

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				159.34 501-11-412-0000-0000-510157-				NATURAL GAS	
				174-3050-00 APR/18	10244	04/09/2018		04202018	114.84
				114.84 501-11-412-0000-0000-510157-				NATURAL GAS	
								CHECK 4005187 TOTAL:	515.08
4005188	04/20/2018	PRTD	1358 GREGG A SATTERFIELD	ACTIVE SHOOTER 4/22	10619	04/13/2018		04202018	207.00
				207.00 231-00-000-0000-0000-140002-				ACCTS REC V TRAVEL ADVANCES	
								CHECK 4005188 TOTAL:	207.00
4005189	04/20/2018	PRTD	1363 GREGORY PEST CONTROL	2509448	10439	03/28/2018		04202018	150.00
				150.00 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4005189 TOTAL:	150.00
4005190	04/20/2018	PRTD	1365 GRETCHEN D HOLLAND	WILLIAMS 04/19/18	10864	04/19/2018		04202018	159.23
				159.23 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4005190 TOTAL:	159.23
4005191	04/20/2018	PRTD	1365 GRETCHEN D HOLLAND	HALL 04/19/18	10857	04/19/2018		04202018	173.08
				173.08 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4005191 TOTAL:	173.08
4005192	04/20/2018	PRTD	1366 GRIMEFIGHTERS STEAM	12843	8733	02/02/2018	32218	04202018	600.00
				600.00 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4005192 TOTAL:	600.00
4005193	04/20/2018	PRTD	1392 HARLEYS ELECTRONICS	204842	10155	03/27/2018		04202018	127.18
				127.18 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4005193 TOTAL:	127.18
4005194	04/20/2018	PRTD	851 D & E DISTRIBUTING I	11504	10169	04/11/2018	1800851	04202018	939.48
				939.48 232-05-204-0000-0000-510026-				UNIFORMS	
				11572	10206	04/11/2018	1800908	04202018	271.37
				271.37 235-05-205-0000-0000-510026-				UNIFORMS	
				66304-1	10453	04/12/2018	1800919	04202018	95.39
				95.39 235-05-205-0000-0000-510026-				UNIFORMS	



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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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4005202	04/20/2018	PRTD	1531 INTERNATIONAL CODE C 350-041318 405.00 100-01-350-0000-0000-510010-		10408	04/13/2018		04202018 PROFESSIONAL DUES	405.00
								CHECK 4005202 TOTAL:	405.00
4005203	04/20/2018	PRTD	3732 UNITED STATES TREASU TINSLEY 04/19/18 75.00 100-00-000-0000-0000-230017-		10862	04/19/2018		04202018 GARNISHMENTS & LEVIES	75.00
								CHECK 4005203 TOTAL:	75.00
4005204	04/20/2018	PRTD	3732 UNITED STATES TREASU CAMPBELL 04/19/18 150.00 100-00-000-0000-0000-230017-		10851	04/19/2018		04202018 GARNISHMENTS & LEVIES	150.00
								CHECK 4005204 TOTAL:	150.00
4005205	04/20/2018	PRTD	4370 JAMES C GILLIAN 10054 320.00 200-02-502-0000-0000-510106-		10054	04/09/2018		04202018 CONTRACT SERVICES	320.00
								CHECK 4005205 TOTAL:	320.00
4005206	04/20/2018	PRTD	1590 JAMES KISER JR 10646 1,100.00 245-06-259-0000-0000-510105-		10646	04/16/2018		04202018 LEASES & RENTALS	1,100.00
								CHECK 4005206 TOTAL:	1,100.00
4005207	04/20/2018	PRTD	4137 JESSICA S EWING MARCH 2018 MILEAGE 17.99 200-02-500-0000-0000-510013-		10446	04/02/2018		04202018 MILEAGE	17.99
								CHECK 4005207 TOTAL:	17.99
4005208	04/20/2018	PRTD	1737 JOHN DAVID WREN MD P 33 1,440.00 100-05-203-0000-0000-510276-		10696	04/16/2018		04202018 POST MORTEM COSTS	1,440.00
								CHECK 4005208 TOTAL:	1,440.00
4005209	04/20/2018	PRTD	1737 JOHN DAVID WREN MD P 32 6,150.00 100-05-203-0000-0000-510276-		10695	04/16/2018		04202018 POST MORTEM COSTS	6,150.00
								CHECK 4005209 TOTAL:	6,150.00
4005210	04/20/2018	PRTD	1839 JULIE ASHBROOK 10163 63.75 100-06-250-0000-0000-510110-		10163	04/04/2018		04202018 EXPERT & JUDICIAL SERVICES	63.75

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4005210 TOTAL:	63.75
4005211	04/20/2018	PRTD	999990 ANDREW LARSON	2018-116082	10507	04/13/2018		04202018	36.40
			36.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005211 TOTAL:	36.40
4005212	04/20/2018	PRTD	999990 ANDREY KONKIN	2018-113116	10492	04/13/2018		04202018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005212 TOTAL:	17.40
4005213	04/20/2018	PRTD	999990 ANETERIA GAFFNEY	2018-68913	10490	04/13/2018		04202018	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005213 TOTAL:	57.00
4005214	04/20/2018	PRTD	999990 ANGEL DILLARD	2018-51722	10485	04/13/2018		04202018	35.20
			35.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005214 TOTAL:	35.20
4005215	04/20/2018	PRTD	999990 ANNA CAPUTO	2018-31410	10537	04/13/2018		04202018	42.00
			42.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005215 TOTAL:	42.00
4005216	04/20/2018	PRTD	999990 ASHLEY LITTLEFIELD	2018-121195	10534	04/13/2018		04202018	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005216 TOTAL:	57.00
4005217	04/20/2018	PRTD	999990 AUDREY CHAMBERS	2018-34144	10457	04/13/2018		04202018	46.80
			46.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005217 TOTAL:	46.80
4005218	04/20/2018	PRTD	999990 BELEN CANO-AGUILERA	2018-30883	10473	04/13/2018		04202018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005218 TOTAL:	34.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4005219	04/20/2018	PRTD	999990	BOYCE GILLETTE	2018-73053	10503	04/13/2018		04202018	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005219 TOTAL:	38.00
4005220	04/20/2018	PRTD	999990	BRADLEY RUTLEDGE	2018-176793	10508	04/13/2018		04202018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005220 TOTAL:	36.00
4005221	04/20/2018	PRTD	999990	BRANDON EDWARDS	2018-56894	10459	04/13/2018		04202018	32.80
				32.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005221 TOTAL:	32.80
4005222	04/20/2018	PRTD	999990	BRIAN GAGNE	2018-69055	10514	04/13/2018		04202018	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005222 TOTAL:	34.80
4005223	04/20/2018	PRTD	999990	BRIAN TANNER	2018-198982	10468	04/13/2018		04202018	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005223 TOTAL:	34.00
4005224	04/20/2018	PRTD	999990	BRIDGETT HILL	2018-91581	10474	04/13/2018		04202018	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005224 TOTAL:	72.00
4005225	04/20/2018	PRTD	999990	CARTAGENA BARRETO	2018-9295	10454	04/13/2018		04202018	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005225 TOTAL:	34.80
4005226	04/20/2018	PRTD	999990	CATHERINE SMITH	2018-187501	10481	04/13/2018		04202018	31.20
				31.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005226 TOTAL:	31.20
4005227	04/20/2018	PRTD	999990	CHRISTINA NEEDS	2018-147394	10494	04/13/2018		04202018	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005227 TOTAL:	34.80
4005228	04/20/2018	PRTD	999990 CURTIS SWINFORD	2018-198347	10510	04/13/2018		04202018	32.40
			32.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005228 TOTAL:	32.40
4005229	04/20/2018	PRTD	999990 DANIEL FISHER	2018-62877	10532	04/13/2018		04202018	35.20
			35.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005229 TOTAL:	35.20
4005230	04/20/2018	PRTD	999990 DAVID WHITE	2018-216688	10518	04/13/2018		04202018	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005230 TOTAL:	38.00
4005231	04/20/2018	PRTD	999990 DEBRA CROSS	2018-44926	10538	04/13/2018		04202018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005231 TOTAL:	17.00
4005232	04/20/2018	PRTD	999990 DEBRA LYTTLE	2018-124796	10493	04/13/2018		04202018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005232 TOTAL:	34.00
4005233	04/20/2018	PRTD	999990 DEMARIO DANIELS	2018-46854	10539	04/13/2018		04202018	63.00
			63.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005233 TOTAL:	63.00
4005234	04/20/2018	PRTD	999990 DORAN COLLINS	2018-39567	10496	04/13/2018		04202018	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005234 TOTAL:	72.00
4005235	04/20/2018	PRTD	999990 EARL GRUBBS	2018-80672	10491	04/13/2018		04202018	35.20
			35.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005235 TOTAL:	35.20



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4005236	04/20/2018	PRTD	999990	ELIZABETH BROWN	2018-23271	10472	04/13/2018		04202018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005236 TOTAL:	36.00
4005237	04/20/2018	PRTD	999990	GARRY MOORE	2018-142161	10535	04/13/2018		04202018	52.80
				52.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005237 TOTAL:	52.80
4005238	04/20/2018	PRTD	999990	GENNA RICHARD	2018-170139	10495	04/13/2018		04202018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005238 TOTAL:	19.00
4005239	04/20/2018	PRTD	999990	GLENDA FOSTER	2018-65138	10460	04/13/2018		04202018	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005239 TOTAL:	51.00
4005240	04/20/2018	PRTD	999990	HANNAH EDWARDS	2018-57046	10522	04/13/2018		04202018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005240 TOTAL:	36.00
4005241	04/20/2018	PRTD	999990	JACQUELYN LUND	2018-123898	10466	04/13/2018		04202018	15.80
				15.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005241 TOTAL:	15.80
4005242	04/20/2018	PRTD	999990	JANICE HARRIS	2018-85552	10476	04/13/2018		04202018	32.80
				32.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005242 TOTAL:	32.80
4005243	04/20/2018	PRTD	999990	JANICE WALLACE	2018-211944	10475	04/13/2018		04202018	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005243 TOTAL:	32.00
4005244	04/20/2018	PRTD	999990	JARED EYNON	2018-60315	10502	04/13/2018		04202018	55.20
				55.20 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005244 TOTAL:	55.20
4005245	04/20/2018	PRTD	999990 JESSICA GLASS 19.00 100-06-255-0000-0000-510283-	2018-73914	10533	04/13/2018		04202018	19.00
								JURY COSTS	
								CHECK 4005245 TOTAL:	19.00
4005246	04/20/2018	PRTD	999990 JOHN RYAN 38.80 100-06-255-0000-0000-510283-	2018-176878	10509	04/13/2018		04202018	38.80
								JURY COSTS	
								CHECK 4005246 TOTAL:	38.80
4005247	04/20/2018	PRTD	999990 JOY HUDSON 34.80 100-06-255-0000-0000-510283-	2018-96778	10464	04/13/2018		04202018	34.80
								JURY COSTS	
								CHECK 4005247 TOTAL:	34.80
4005248	04/20/2018	PRTD	999990 KATHERINE COFFEY 36.00 100-06-255-0000-0000-510283-	2018-38291	10521	04/13/2018		04202018	36.00
								JURY COSTS	
								CHECK 4005248 TOTAL:	36.00
4005249	04/20/2018	PRTD	999990 KEITH YELTON 57.00 100-06-255-0000-0000-510283-	2018-226552	10488	04/13/2018		04202018	57.00
								JURY COSTS	
								CHECK 4005249 TOTAL:	57.00
4005250	04/20/2018	PRTD	999990 KELVIN MAYBIN 51.00 100-06-255-0000-0000-510283-	2018-130003	10477	04/13/2018		04202018	51.00
								JURY COSTS	
								CHECK 4005250 TOTAL:	51.00
4005251	04/20/2018	PRTD	999990 KRISTEN COLLINS 34.00 100-06-255-0000-0000-510283-	2018-39716	10489	04/13/2018		04202018	34.00
								JURY COSTS	
								CHECK 4005251 TOTAL:	34.00
4005252	04/20/2018	PRTD	999990 LAUREN INFANTE 36.00 100-06-255-0000-0000-510283-	2018-99373	10505	04/13/2018		04202018	36.00
								JURY COSTS	
								CHECK 4005252 TOTAL:	36.00

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4005253	04/20/2018	PRTD	999990	LINDSEY SEBASTIAN	2018-181164	10517	04/13/2018		04202018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005253 TOTAL:	36.00
4005254	04/20/2018	PRTD	999990	MAKAYLA BRADFORD	2018-19279	10519	04/13/2018		04202018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005254 TOTAL:	17.00
4005255	04/20/2018	PRTD	999990	MARCIA BROWN	2018-23841	10512	04/13/2018		04202018	63.00
				63.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005255 TOTAL:	63.00
4005256	04/20/2018	PRTD	999990	MARVIN BRIGHT	2018-21794	10456	04/13/2018		04202018	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005256 TOTAL:	32.00
4005257	04/20/2018	PRTD	999990	MARVIN COPELAND	2018-41813	10501	04/13/2018		04202018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005257 TOTAL:	36.00
4005258	04/20/2018	PRTD	999990	MARY WILSON	2018-221973	10511	04/13/2018		04202018	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005258 TOTAL:	34.80
4005259	04/20/2018	PRTD	999990	MELINDA SWAD	2018-198010	10524	04/13/2018		04202018	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005259 TOTAL:	34.00
4005260	04/20/2018	PRTD	999990	MICHAEL TUMBLIN	2018-206420	10486	04/13/2018		04202018	35.60
				35.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005260 TOTAL:	35.60
4005261	04/20/2018	PRTD	999990	MICHAEL WOOD	2018-223776	10482	04/13/2018		04202018	33.20
				33.20 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005261 TOTAL:	33.20
4005262	04/20/2018	PRTD	999990 NECKALA MCBETH 34.00 100-06-255-0000-0000-510283-	2018-130871	10467	04/13/2018		04202018	34.00
								JURY COSTS	
								CHECK 4005262 TOTAL:	34.00
4005263	04/20/2018	PRTD	999990 NICOLAS RHINEHART 36.00 100-06-255-0000-0000-510283-	2018-169118	10516	04/13/2018		04202018	36.00
								JURY COSTS	
								CHECK 4005263 TOTAL:	36.00
4005264	04/20/2018	PRTD	999990 ONEVIOUS JONES 31.60 100-06-255-0000-0000-510283-	2018-106816	10465	04/13/2018		04202018	31.60
								JURY COSTS	
								CHECK 4005264 TOTAL:	31.60
4005265	04/20/2018	PRTD	999990 PAMELA HOSPODAR 54.00 100-06-255-0000-0000-510283-	2018-95614	10504	04/13/2018		04202018	54.00
								JURY COSTS	
								CHECK 4005265 TOTAL:	54.00
4005266	04/20/2018	PRTD	999990 PATRICK GOUDELICK 46.80 100-06-255-0000-0000-510283-	2018-76703	10480	04/13/2018		04202018	46.80
								JURY COSTS	
								CHECK 4005266 TOTAL:	46.80
4005267	04/20/2018	PRTD	999990 PORSCHE FAILE 68.00 100-06-255-0000-0000-510283-	2018-60478	10527	04/13/2018		04202018	68.00
								JURY COSTS	
								CHECK 4005267 TOTAL:	68.00
4005268	04/20/2018	PRTD	999990 RACHEL DESHIELDS 54.00 100-06-255-0000-0000-510283-	2018-50789	10497	04/13/2018		04202018	54.00
								JURY COSTS	
								CHECK 4005268 TOTAL:	54.00
4005269	04/20/2018	PRTD	999990 RAYMOND CARUSO 54.00 100-06-255-0000-0000-510283-	2018-32804	10520	04/13/2018		04202018	54.00
								JURY COSTS	
								CHECK 4005269 TOTAL:	54.00

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4005270	04/20/2018	PRTD	999990	ROBERT TURNER	2018-207138	10487	04/13/2018		04202018	49.80
				49.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005270 TOTAL:	49.80
4005271	04/20/2018	PRTD	999990	SAMANTHA JONES	2018-107001	10506	04/13/2018		04202018	18.20
				18.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005271 TOTAL:	18.20
4005272	04/20/2018	PRTD	999990	SANDRA EARNHARDT	2018-56088	10458	04/13/2018		04202018	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005272 TOTAL:	34.00
4005273	04/20/2018	PRTD	999990	SANDRA FUJII	2018-68233	10461	04/13/2018		04202018	32.40
				32.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005273 TOTAL:	32.40
4005274	04/20/2018	PRTD	999990	SARAH DEES	2018-49895	10531	04/13/2018		04202018	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005274 TOTAL:	38.00
4005275	04/20/2018	PRTD	999990	SCOTT WETMORE	2018-216157	10529	04/13/2018		04202018	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005275 TOTAL:	34.00
4005276	04/20/2018	PRTD	999990	SHATONYA TIBBS	2018-203587	10469	04/13/2018		04202018	47.40
				47.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005276 TOTAL:	47.40
4005277	04/20/2018	PRTD	999990	SHAWN HAYES	2018-87884	10498	04/13/2018		04202018	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005277 TOTAL:	34.80
4005278	04/20/2018	PRTD	999990	STEPHEN ATKINS	2018-5688	10500	04/13/2018		04202018	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005278 TOTAL:	34.80
4005279	04/20/2018	PRTD	999990 STEVEN CAMBY	2018-29781	10526	04/13/2018		04202018	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005279 TOTAL:	57.00
4005280	04/20/2018	PRTD	999990 SUSAN CAIN	2018-29151	10513	04/13/2018		04202018	40.80
			40.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005280 TOTAL:	40.80
4005281	04/20/2018	PRTD	999990 SYLVIA WATKINS	2017-206644	10536	04/13/2018		04202018	39.60
			39.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005281 TOTAL:	39.60
4005282	04/20/2018	PRTD	999990 TAMMY CROWE	2018-45266	10479	04/13/2018		04202018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005282 TOTAL:	34.00
4005283	04/20/2018	PRTD	999990 TAQII HENDERSON	2018-89569	10463	04/13/2018		04202018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005283 TOTAL:	34.00
4005284	04/20/2018	PRTD	999990 TAYLA TAYLOR	2018-200218	10525	04/13/2018		04202018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005284 TOTAL:	18.00
4005285	04/20/2018	PRTD	999990 TEREATHA PRESSLEY	2018-163534	10478	04/13/2018		04202018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005285 TOTAL:	34.00
4005286	04/20/2018	PRTD	999990 TERRANCE GETER	2018-72000	10462	04/13/2018		04202018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005286 TOTAL:	16.60

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4005287	04/20/2018	PRTD	999990	THOMAS NORRIS	2018-149814	10515	04/13/2018		04202018	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005287 TOTAL:	38.00
4005288	04/20/2018	PRTD	999990	THOMAS OSBORNE	2018-151769	10499	04/13/2018		04202018	37.20
				37.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005288 TOTAL:	37.20
4005289	04/20/2018	PRTD	999990	TONYA CULBERTSON	2018-45638	10530	04/13/2018		04202018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005289 TOTAL:	19.00
4005290	04/20/2018	PRTD	999990	TONYA KENNEDY	2018-109898	10470	04/13/2018		04202018	48.60
				48.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005290 TOTAL:	48.60
4005291	04/20/2018	PRTD	999990	TRACY BELUE	2018-12020	10455	04/13/2018		04202018	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005291 TOTAL:	34.80
4005292	04/20/2018	PRTD	999990	TYRA TAYLOR	2018-200258	10471	04/13/2018		04202018	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005292 TOTAL:	34.00
4005293	04/20/2018	PRTD	999990	VALERIA GERACE	2018-71778	10523	04/13/2018		04202018	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005293 TOTAL:	52.20
4005294	04/20/2018	PRTD	999990	WHITNEY BAUGHMAN	2017-5505	10483	04/13/2018		04202018	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005294 TOTAL:	52.20
4005295	04/20/2018	PRTD	999990	WILLIAM COLON	2018-39993	10484	04/13/2018		04202018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005295 TOTAL:	16.60
4005296	04/20/2018	PRTD	999990 WILLIAM MCDONOUGH	2018-132824	10528	04/13/2018		04202018	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005296 TOTAL:	38.00
4005297	04/20/2018	PRTD	999995 AKESHA BYERS	2018-28531	10365	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005297 TOTAL:	30.00
4005298	04/20/2018	PRTD	999995 ALLISON WILSON	2018-221229	10369	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005298 TOTAL:	30.00
4005299	04/20/2018	PRTD	999995 AMY GREENE	2018-78567	10381	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005299 TOTAL:	30.00
4005300	04/20/2018	PRTD	999995 AMY SOLESBEE	2018-191080	10396	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005300 TOTAL:	30.00
4005301	04/20/2018	PRTD	999995 ANNAMARIA KISH	2018-112047	10363	04/13/2018		04202018	15.00
			15.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005301 TOTAL:	15.00
4005302	04/20/2018	PRTD	999995 BAKTAWAR SINGH	2018-185649	10373	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005302 TOTAL:	30.00
4005303	04/20/2018	PRTD	999995 BREYONNA WIGGINS	2018-217859	10368	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005303 TOTAL:	30.00



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4005304	04/20/2018	PRTD	999995	BRIANNA BOYD	2018-18700	10364	04/13/2018		04202018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005304 TOTAL:	30.00
4005305	04/20/2018	PRTD	999995	CHARLIE PROCTOR	2018-164257	10376	04/13/2018		04202018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005305 TOTAL:	30.00
4005306	04/20/2018	PRTD	999995	CHRISTINE HOLLMER	2018-94097	10379	04/13/2018		04202018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005306 TOTAL:	30.00
4005307	04/20/2018	PRTD	999995	CHRISTOPER EARL	2018-55973	10359	04/13/2018		04202018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005307 TOTAL:	30.00
4005308	04/20/2018	PRTD	999995	CONNOR TUCKER	2018-205947	10378	04/13/2018		04202018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005308 TOTAL:	30.00
4005309	04/20/2018	PRTD	999995	CONRAD DILLARD	2018-51778	10358	04/13/2018		04202018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005309 TOTAL:	30.00
4005310	04/20/2018	PRTD	999995	CRYSTAL GOMEZ	2018-75138	10404	04/13/2018		04202018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005310 TOTAL:	30.00
4005311	04/20/2018	PRTD	999995	DARREN SMITH	2018-187716	10389	04/13/2018		04202018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005311 TOTAL:	30.00
4005312	04/20/2018	PRTD	999995	DONNA LITTLEJOHN	2018-121312	10385	04/13/2018		04202018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005312 TOTAL:	30.00
4005313	04/20/2018	PRTD	999995 GLENN TEVERE	2018-200891	10391	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005313 TOTAL:	30.00
4005314	04/20/2018	PRTD	999995 HICKS MAYFIELD	2018-130111	10375	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005314 TOTAL:	30.00
4005315	04/20/2018	PRTD	999995 JACQUELINE BATTON	2018-10170	10361	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005315 TOTAL:	30.00
4005316	04/20/2018	PRTD	999995 JAMES CAMP	2018-29879	10362	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005316 TOTAL:	30.00
4005317	04/20/2018	PRTD	999995 JAMES GARRISON	2018-70647	10380	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005317 TOTAL:	30.00
4005318	04/20/2018	PRTD	999995 JEFFREY TABUR	2018-198556	10402	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005318 TOTAL:	30.00
4005319	04/20/2018	PRTD	999995 JENNY WHEELER	2018-216208	10372	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005319 TOTAL:	30.00
4005320	04/20/2018	PRTD	999995 JOHN HALL	2018-82316	10370	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005320 TOTAL:	30.00

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4005321	04/20/2018	PRTD	999995	KARL KEIPPER	2018-108799	10392	04/13/2018		04202018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005321 TOTAL:	30.00
4005322	04/20/2018	PRTD	999995	KENDALL REVIS	2018-168679	10388	04/13/2018		04202018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005322 TOTAL:	30.00
4005323	04/20/2018	PRTD	999995	KERESA WELLS	2018-215026	10367	04/13/2018		04202018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005323 TOTAL:	30.00
4005324	04/20/2018	PRTD	999995	KIMBERLI NICHOLS	2018-148718	10398	04/13/2018		04202018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005324 TOTAL:	30.00
4005325	04/20/2018	PRTD	999995	KIMBERLY TAYLOR	2018-199861	10377	04/13/2018		04202018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005325 TOTAL:	30.00
4005326	04/20/2018	PRTD	999995	KRISTEN MONTGOMERY	2018-141462	10394	04/13/2018		04202018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005326 TOTAL:	30.00
4005327	04/20/2018	PRTD	999995	LINDSAY MCCARTER	2018-131224	10405	04/13/2018		04202018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005327 TOTAL:	30.00
4005328	04/20/2018	PRTD	999995	LUCAS POLIN	2018-161664	10399	04/13/2018		04202018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005328 TOTAL:	30.00
4005329	04/20/2018	PRTD	999995	MICHAEL DAY	2018-49412	10382	04/13/2018		04202018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005329 TOTAL:	30.00
4005330	04/20/2018	PRTD	999995 MICHAEL O'SULLIVAN	2018-150344	10387	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005330 TOTAL:	30.00
4005331	04/20/2018	PRTD	999995 MICHELLE THOMPSON	2018-202734	10390	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005331 TOTAL:	30.00
4005332	04/20/2018	PRTD	999995 MITCHELL SANDERS	2018-177864	10371	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005332 TOTAL:	30.00
4005333	04/20/2018	PRTD	999995 NANCY GREENE	2018-78874	10374	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005333 TOTAL:	30.00
4005334	04/20/2018	PRTD	999995 ODISHA SANDERS	2018-177871	10395	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005334 TOTAL:	30.00
4005335	04/20/2018	PRTD	999995 ROY SULLENS	2018-197136	10401	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005335 TOTAL:	30.00
4005336	04/20/2018	PRTD	999995 SHAQUITA BROWN	2018-24257	10357	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005336 TOTAL:	30.00
4005337	04/20/2018	PRTD	999995 SHAWN FETZER	2018-62228	10383	04/13/2018		04202018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005337 TOTAL:	30.00

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005338	04/20/2018	PRTD	999995	STEVEN LOCKHART 30.00 100-06-255-0000-0000-510283-	2018-121797	10393	04/13/2018	JURY COSTS 04202018	30.00
								CHECK 4005338 TOTAL:	30.00
4005339	04/20/2018	PRTD	999995	SUZANNE JONES 15.00 100-06-255-0000-0000-510283-	2018-107127	10384	04/13/2018	JURY COSTS 04202018	15.00
								CHECK 4005339 TOTAL:	15.00
4005340	04/20/2018	PRTD	999995	SYDNEY D'ONOFRIO 30.00 100-06-255-0000-0000-510283-	2018-46398	10366	04/13/2018	JURY COSTS 04202018	30.00
								CHECK 4005340 TOTAL:	30.00
4005341	04/20/2018	PRTD	999995	TAMMY ROBINSON 30.00 100-06-255-0000-0000-510283-	2018-173063	10400	04/13/2018	JURY COSTS 04202018	30.00
								CHECK 4005341 TOTAL:	30.00
4005342	04/20/2018	PRTD	999995	TERI MILLER 30.00 100-06-255-0000-0000-510283-	2018-139365	10397	04/13/2018	JURY COSTS 04202018	30.00
								CHECK 4005342 TOTAL:	30.00
4005343	04/20/2018	PRTD	999995	TRAVIS FOSTER 30.00 100-06-255-0000-0000-510283-	2018-65797	10403	04/13/2018	JURY COSTS 04202018	30.00
								CHECK 4005343 TOTAL:	30.00
4005344	04/20/2018	PRTD	999995	VIKI MURPHY 30.00 100-06-255-0000-0000-510283-	2018-146195	10386	04/13/2018	JURY COSTS 04202018	30.00
								CHECK 4005344 TOTAL:	30.00
4005345	04/20/2018	PRTD	999995	WILLIAM SCISM 30.00 100-06-255-0000-0000-510283-	2018-179784	10360	04/13/2018	JURY COSTS 04202018	30.00
								CHECK 4005345 TOTAL:	30.00
4005346	04/20/2018	PRTD	4875	KATHERINE S KONOKPA 185.00 250-00-000-0000-0000-140002-	COC CONF 4/29/18	10611	04/13/2018	ACCTS RECV TRAVEL ADVANCES 04202018	185.00

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005346 TOTAL:	185.00
4005347	04/20/2018	PRTD	3522 THE COPIER GUYS INC AR12468 33.80 100-06-258-0000-0000-510104-		8405	03/06/2018		04202018 COPIER CHARGES	33.80
								CHECK 4005347 TOTAL:	33.80
4005348	04/20/2018	PRTD	1970 KING ASPHALT INC 953991 471.99 210-03-300-0000-0000-510059-		10201	04/08/2018	1800794	04202018 MATERIALS	471.99
								CHECK 4005348 TOTAL:	471.99
4005349	04/20/2018	PRTD	2016 LARRY H MULKEY JR EXTDN TROY NC4/5/17 17.00 100-05-204-0000-0000-510112-		10641	04/16/2018		04202018 TRANSPORT	17.00
								CHECK 4005349 TOTAL:	17.00
4005350	04/20/2018	PRTD	2045 BRUNO ENTERPRISES 084738 20.58 100-01-153-0000-0000-510053-		10256	04/06/2018		04202018 OFFICE SUPPLIES	20.58
								CHECK 4005350 TOTAL:	20.58
4005351	04/20/2018	PRTD	2067 LEXISNEXIS RISK DATA 1616871-20180331 404.85 100-01-151-0000-0000-510106-		9849	04/05/2018		04202018 CONTRACT SERVICES	404.85
								CHECK 4005351 TOTAL:	404.85
4005352	04/20/2018	PRTD	4867 MAGNET FORENSICS USA SIN021967 2,284.57 100-05-204-0000-0000-510114-		10238	04/12/2018	1800914	04202018 MAINTENANCE AGREEMENTS	2,155.25
								CHECK 4005352 TOTAL:	2,155.25
4005353	04/20/2018	PRTD	2225 MARY BLACK HEALTH SY 394776201 PHILLIPS 15,597.67 235-05-205-0000-0000-510275-		10237	03/19/2018		04202018 MEDICAL	15,597.67
								CHECK 4005353 TOTAL:	15,597.67
4005354	04/20/2018	PRTD	2282 MEGAN E BENNETT CHILDFIRST 4/30/18 1,082.12 231-00-000-0000-0000-140002-		10615	04/13/2018		04202018 ACCTS RECV TRAVEL ADVANCES	1,082.12
								CHECK 4005354 TOTAL:	1,082.12

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005355	04/20/2018	PRTD	4835 MERYL ELIZABETH PHIL 1	100.83 100-05-203-0000-0000-510013-	10153	04/10/2018		04202018	100.83
							MILEAGE		
							CHECK	4005355 TOTAL:	100.83
4005356	04/20/2018	PRTD	2296 METADATA IT LLC	2286	10422	04/02/2018		04202018	765.00
			22.95 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			198.90 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			7.65 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			22.95 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			22.95 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			175.95 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			7.65 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			7.65 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			84.15 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			30.60 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			45.90 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			122.40 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			15.30 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				2287	10423	04/02/2018		04202018	864.96
			864.96 252-07-454-0000-0000-520400-				PROJECT CAPITAL		
				2293	10652	04/01/2018		04202018	785.58
			23.57 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			204.25 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			7.86 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			23.57 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			23.57 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			180.68 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			7.86 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			7.86 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			86.41 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			31.42 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			47.13 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			125.69 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			15.71 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				2288	10658	04/02/2018		04202018	136.74
			136.74 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK	4005356 TOTAL:	2,552.28
4005357	04/20/2018	PRTD	4872 MICHAEL E JACKSON	BHSA MBEACH 1/26/18	10635	04/16/2018		04202018	338.76
			338.76 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK	4005357 TOTAL:	338.76

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005358	04/20/2018	PRTD	2334 MICHAEL R WATTS	10415 55.25 100-06-250-0000-0000-510110-	10415	03/09/2018		04202018 EXPERT & JUDICIAL SERVICES	55.25
								CHECK 4005358 TOTAL:	55.25
4005359	04/20/2018	PRTD	2341 MICKEY HALL	04112018 330.00 250-05-204-0000-0000-510109-	10187	04/11/2018		04202018 CONSULTING SERVICES	330.00
								CHECK 4005359 TOTAL:	330.00
4005360	04/20/2018	PRTD	2350 MIKE CLEVINGER	ACTIVE SHOOTER 4/22 207.00 231-00-000-0000-0000-140002-	10618	04/13/2018		04202018 ACCTS RECV TRAVEL ADVANCES	207.00
								CHECK 4005360 TOTAL:	207.00
4005361	04/20/2018	PRTD	2365 MINUTEMAN PRESS	46100 144.25 100-01-405-0000-0000-510061-	10410	04/06/2018		04202018 PRINTING & FORMS	144.25
								CHECK 4005361 TOTAL:	144.25
4005362	04/20/2018	PRTD	2396 MORRIS BUSINESS SOLU	55628 31.80 100-05-203-0000-0000-510104-	10698	04/09/2018		04202018 COPIER CHARGES	31.80
				SPA0308 310.00 100-05-203-0000-0000-510104-	10699	03/01/2018		04202018 COPIER CHARGES	310.00
								CHECK 4005362 TOTAL:	341.80
4005363	04/20/2018	PRTD	2403 MOTOROLA SOLUTIONS,	8330079816 510.00 100-00-000-0000-0000-160000-	7964	03/15/2018		04202018 PARTS INVENTORY	510.00
								CHECK 4005363 TOTAL:	510.00
4005364	04/20/2018	PRTD	2480 NC CHILD SUPPORT	SMITH 04/19/18 388.15 100-00-000-0000-0000-230017-	10861	04/19/2018		04202018 GARNISHMENTS & LEVIES	388.15
								CHECK 4005364 TOTAL:	388.15
4005365	04/20/2018	PRTD	2522 NMS LABS	1049958 11,037.00 100-05-203-0000-0000-510276-	10760	03/31/2018		04202018 POST MORTEM COSTS	11,037.00
								CHECK 4005365 TOTAL:	11,037.00



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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005366	04/20/2018	PRTD	2558 ON PREMISE SOLUTIONS 34977 175.00 235-05-205-0000-0000-510111-		10267	04/12/2018		04202018 REGULATORY MONITORING	175.00
								CHECK 4005366 TOTAL:	175.00
4005367	04/20/2018	PRTD	2613 PATHOLOGY ASSOCIATES 03-2018 1,100.00 100-05-203-0000-0000-510276-		10150	03/31/2018		04202018 POST MORTEM COSTS	1,100.00
								CHECK 4005367 TOTAL:	1,100.00
4005368	04/20/2018	PRTD	4369 PATRICK THOMAS MAR 22, APRIL 5, 19 270.00 252-07-454-0000-0000-510400-		10671	04/09/2018		04202018 PROJECT OPERATING	270.00
								CHECK 4005368 TOTAL:	270.00
4005369	04/20/2018	PRTD	2637 PAUL R BENNETT SC PUB DEF 3/29/18 79.00 245-06-260-0000-0000-510014-		10653	04/16/2018		04202018 PROFESSIONAL DEVELOPMENT	79.00
								CHECK 4005369 TOTAL:	79.00
4005370	04/20/2018	PRTD	2662 DEAN FOODS COMPANY 785707361 2,500.28 235-05-205-0000-0000-510060-		10161	04/11/2018		04202018 MEALS	2,500.28
								CHECK 4005370 TOTAL:	2,500.28
4005371	04/20/2018	PRTD	2686 PIEDMONT CREMATORY I MAR2018/03 1,325.00 100-07-451-0000-0000-510276-		10171	03/30/2018		04202018 POST MORTEM COSTS	1,325.00
								CHECK 4005371 TOTAL:	1,325.00
4005372	04/20/2018	PRTD	2707 POWERS SOLUTIONS INC 173176 270.30 100-01-452-0000-0000-510053- 173134 518.29 100-05-204-0000-0000-510061-		10121 10816	03/29/2018 03/26/2018	1800712 1800584	04202018 04202018 OFFICE SUPPLIES PRINTING & FORMS	270.30 518.29
								CHECK 4005372 TOTAL:	788.59
4005373	04/20/2018	PRTD	4248 PRIORITY ONE SECURIT 1648700 30.00 200-02-504-0000-0000-510106- 1660793 30.00 200-02-504-0000-0000-510106-		9906 9907	03/01/2018 04/01/2018		04202018 04202018 CONTRACT SERVICES CONTRACT SERVICES	30.00 30.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005373 TOTAL:	60.00
4005374	04/20/2018	PRTD	2800 REDWOOD TOXICOLOGY L	12258920183	10663	03/31/2018		04202018	35.00
			35.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				01781620183	10664	03/31/2018		04202018	131.75
			131.75 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4005374 TOTAL:	166.75
4005375	04/20/2018	PRTD	2801 SLOAN CONSTRUCTION C	1148524	10219	03/31/2018	1800499	04202018	1,106.74
			1,106.74 210-03-300-0000-0000-510059-					MATERIALS	
				1147778	10220	03/24/2018	1800499	04202018	296.47
			296.47 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4005375 TOTAL:	1,403.21
4005376	04/20/2018	PRTD	2803 REGINA NOWAK	SEC 4-10-18	10670	04/10/2018		04202018	120.00
			120.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4005376 TOTAL:	120.00
4005377	04/20/2018	PRTD	2804 REGINALD A SPURGEON	10693	10693	04/16/2018		04202018	150.00
			150.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4005377 TOTAL:	150.00
4005378	04/20/2018	PRTD	2850 RICOH USA INC	5052976283	10067	04/01/2018		04202018	76.74
			76.74 100-06-255-0000-0000-510104-					COPIER CHARGES	
				5053045276	10690	04/02/2018		04202018	134.85
			134.85 100-06-256-0000-0000-510104-					COPIER CHARGES	
								CHECK 4005378 TOTAL:	211.59
4005379	04/20/2018	PRTD	2954 RUSSELL PORTER	10694	10694	04/16/2018		04202018	202.50
			202.50 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4005379 TOTAL:	202.50
4005380	04/20/2018	PRTD	2966 S C DEPT OF REVENUE	COLLINS 04/19/18	10853	04/19/2018		04202018	236.13
			236.13 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005380 TOTAL:	236.13
4005381	04/20/2018	PRTD	2966 S C DEPT OF REVENUE DURRAH 04/19/18 247.62 100-00-000-0000-0000-230017-		10854	04/19/2018		04202018 GARNISHMENTS & LEVIES	247.62
								CHECK 4005381 TOTAL:	247.62
4005382	04/20/2018	PRTD	2984 SAMS CLUB 03012018 127.61 231-05-204-0000-0000-510053-		10186	03/01/2018		04202018 OFFICE SUPPLIES	127.61
								CHECK 4005382 TOTAL:	127.61
4005383	04/20/2018	PRTD	3034 SC COUNTIES WORKERS SCWC1718042DED09 14,215.86 100-01-000-0000-0000-500151-		10719	04/10/2018		04202018 WORKERS COMP CLAIMS	14,215.86
								SCWC1617042TAX	
					10721	04/06/2018		04202018 WORKERS COMPENSATION	54,287.44
								CHECK 4005383 TOTAL:	68,503.30
4005384	04/20/2018	PRTD	3034 SOUTH CAROLINA ASSOC 031918 153.68 100-01-409-0000-0000-510052-		10265	04/06/2018		04202018 SAFETY SUPPLIES	153.68
								CHECK 4005384 TOTAL:	153.68
4005385	04/20/2018	PRTD	3052 DHEC SPARTANBURG COU MARCH STATMENT 36.00 100-07-451-0000-0000-510276-		10266	04/05/2018		04202018 POST MORTEM COSTS	36.00
								CHECK 4005385 TOTAL:	36.00
4005386	04/20/2018	PRTD	3068 SC RETIREMENT SYSTEM 04/19/2018 293.37 100-00-000-0000-0000-230001- 1,499.50 100-00-000-0000-0000-230002-		10868	04/19/2018		04202018 STATE RETIREMENT POLICE RETIREMENT	1,792.87
								CHECK 4005386 TOTAL:	1,792.87
4005387	04/20/2018	PRTD	3094 SCAPIP 10710 35.00 250-06-251-0000-0000-510015-		10710	04/17/2018		04202018 TRAINING	35.00
								CHECK 4005387 TOTAL:	35.00
4005388	04/20/2018	PRTD	3103 SCDEW RIQUELME 04/19/18 60.06 100-00-000-0000-0000-230017-		10860	04/19/2018		04202018 GARNISHMENTS & LEVIES	60.06

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005388 TOTAL:	60.06
4005389	04/20/2018	PRTD	3139 SC SECRETARY OF STAT	04162018	10688	04/16/2018		04202018	25.00
			25.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4005389 TOTAL:	25.00
4005390	04/20/2018	PRTD	4638 SECURITY TRANSPORT S	184296	10135	03/21/2018		04202018	598.05
			598.05 100-05-204-0000-0000-510112-					TRANSPORT	
				184095	10241	03/21/2018		04202018	344.25
			344.25 100-05-204-0000-0000-510112-					TRANSPORT	
				183939	10242	03/21/2018		04202018	896.40
			896.40 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4005390 TOTAL:	1,838.70
4005391	04/20/2018	PRTD	4294 SHARP ELECTRONICS CO	292224	10087	04/04/2018		04202018	31.80
			31.80 100-05-204-0000-0000-510104-					COPIER CHARGES	
				292265	10128	04/04/2018		04202018	35.67
			35.67 100-07-201-0000-0000-510104-					COPIER CHARGES	
				291372	10254	03/21/2018		04202018	52.98
			52.98 100-06-250-0000-0000-510104-					COPIER CHARGES	
				292757	10596	04/13/2018		04202018	34.98
			34.98 100-07-453-0000-0000-510104-					COPIER CHARGES	
				292640	10674	04/13/2018		04202018	95.40
			95.40 100-01-152-0000-0000-510104-					COPIER CHARGES	
								CHECK 4005391 TOTAL:	250.83
4005392	04/20/2018	PRTD	4586 SHAWN CLORAN	MARCH 1, 29 APR 12	10661	04/12/2018		04202018	270.00
			270.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4005392 TOTAL:	270.00
4005393	04/20/2018	PRTD	3209 SJWD WATER DISTRICT	MARCH 2018	9682	03/02/2018		04202018	29.00
			29.00 100-06-256-LM07-0000-510105-					LEASES & RENTALS	
								CHECK 4005393 TOTAL:	29.00

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4005394	04/20/2018	PRTD	3258	SOUTHEASTERN PRINTIN 49753	10420	03/27/2018		04202018		25.97
				25.97 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				49789	10421	04/02/2018		04202018		73.67
				73.67 252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK 4005394 TOTAL:		99.64
4005395	04/20/2018	PRTD	3263	SOUTHERN MUNICIPAL A SP3-2018	10620	03/31/2018		04202018		126.88
				126.88 400-12-000-0000-0000-510108-				PROFESSIONAL SERVICES		
								CHECK 4005395 TOTAL:		126.88
4005396	04/20/2018	PRTD	3194	SPARTAN STAMP & SIGN 97752	10803	04/16/2018	1800848	04202018		322.24
				322.24 100-05-204-0000-0000-510053-				OFFICE SUPPLIES		
				97730	10806	04/12/2018	1800806	04202018		19.82
				19.82 231-05-204-0000-0000-510053-				OFFICE SUPPLIES		
				97729	10809	04/12/2018	1800792	04202018		10.60
				10.60 231-05-204-0000-0000-510053-				OFFICE SUPPLIES		
								CHECK 4005396 TOTAL:		352.66
4005397	04/20/2018	PRTD	3275	SPARTAN OFFICE SOLUT MARCH 2018	9680	03/21/2018		04202018		31.80
				31.80 100-06-256-LM07-0000-510105-				LEASES & RENTALS		
								CHECK 4005397 TOTAL:		31.80
4005398	04/20/2018	PRTD	3288	CREDIT UNION CHARTER 04/19/2018	10866	04/19/2018		04202018		637.00
				637.00 100-00-000-0000-0000-230016-				CREDIT UNION		
								CHECK 4005398 TOTAL:		637.00
4005399	04/20/2018	PRTD	4670	SPARTANBURG COUNTY P REIM P BENNETT 3/29	10654	04/16/2018		04202018		276.86
				276.86 245-06-260-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
								CHECK 4005399 TOTAL:		276.86
4005400	04/20/2018	PRTD	3313	SPARTANBURG COUNTY R 04/11/2018	10191	04/11/2018		04202018		81.00
				81.00 250-00-000-0000-0000-230035-				FORFEITED LAND COMMISSION		
								CHECK 4005400 TOTAL:		81.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005401	04/20/2018	PRTD	3329	SPARTANBURG HERALD J 534208 774.34 100-01-452-0000-0000-510054-	10226	04/12/2018		04202018 OPERATING SUPPLIES	774.34
				534206	10252	04/01/2018		04202018 GRANT OPERATING	123.83
				111.45 253-08-456-0000-0000-510300- 12.38 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4005401 TOTAL:	898.17
4005402	04/20/2018	PRTD	3337	SPARTANBURG MEDICAL MARCH 2018 124,070.34 100-07-207-0000-0000-510106-	10406	04/12/2018		04202018 CONTRACT SERVICES	124,070.34
								CHECK 4005402 TOTAL:	124,070.34
4005403	04/20/2018	PRTD	3343	SPARTANBURG REGIONAL 7000000405 30,584.50 510-01-415-0000-0000-510106-	10607	03/31/2018		04202018 CONTRACT SERVICES	30,584.50
								CHECK 4005403 TOTAL:	30,584.50
4005404	04/20/2018	PRTD	3343	SPARTANBURG REGIONAL MARCH 2018 VETERANS 4,615.90 100-07-453-0000-0000-510112-	10418	04/09/2018		04202018 TRANSPORT	4,615.90
								CHECK 4005404 TOTAL:	4,615.90
4005405	04/20/2018	PRTD	3353	SPARTANBURG WATER SY 198077041779-040318 11.25 253-08-456-0000-0000-510300-	10249	04/03/2018		04202018 GRANT OPERATING	11.25
				198077041776-040318	10251	04/03/2018		04202018 GRANT OPERATING	11.25
				11.25 253-08-456-0000-0000-510300-				CHECK 4005405 TOTAL:	22.50
4005406	04/20/2018	PRTD	3379	STATE ELECTION COMMI BB SEC 8/21/18 25.00 100-01-452-0000-0000-510014-	10122	04/10/2018		04202018 PROFESSIONAL DEVELOPMENT	25.00
				MLMELTON 8/21/18	10123	04/10/2018		04202018 PROFESSIONAL DEVELOPMENT	25.00
				25.00 100-01-452-0000-0000-510014-					
				NNICHOLS 8/23/18	10124	04/10/2018		04202018 PROFESSIONAL DEVELOPMENT	25.00
				25.00 100-01-452-0000-0000-510014-					
				KWILLIAM	10125	04/10/2018		04202018 PROFESSIONAL DEVELOPMENT	25.00
				25.00 100-01-452-0000-0000-510014-					
				RNOWLAND	10126	04/10/2018		04202018 PROFESSIONAL DEVELOPMENT	25.00
				25.00 100-01-452-0000-0000-510014-					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005406 TOTAL:	125.00
4005407	04/20/2018	PRTD	3380 STATE FISCAL ACCOUNT I218980	279.96 100-01-000-0000-0000-510252-	10600	04/02/2018		04202018 VEHICLE INSURANCE	279.96
				I218982	10603	04/02/2018		04202018 BUILDING INSURANCE	450.14
				450.14 100-01-000-0000-0000-510253-				CHECK 4005407 TOTAL:	730.10
4005408	04/20/2018	PRTD	3380 STATE FISCAL ACCOUNT 04052018	250.00 100-01-000-0000-0000-510253-	10604	04/05/2018		04202018 BUILDING INSURANCE	250.00
								CHECK 4005408 TOTAL:	250.00
4005409	04/20/2018	PRTD	3417 STEVENS & STEVENS BU 0539740	126.00 100-05-204-0000-0000-510106-	10094	04/01/2018		04202018 CONTRACT SERVICES	126.00
								CHECK 4005409 TOTAL:	126.00
4005410	04/20/2018	PRTD	4849 STOP STICK LTD 0011508-IN	1,493.94 232-05-204-0000-0000-510054-	10194	04/10/2018	1800859	04202018 OPERATING SUPPLIES	1,409.38
								CHECK 4005410 TOTAL:	1,409.38
4005411	04/20/2018	PRTD	3490 TAYLOR ENTERPRISES I 3100626	2,555.78 500-00-000-0000-0000-160001-	10162	03/13/2018		04202018 FUEL INVENTORY	2,555.78
				3105460	10740	04/11/2018		04202018 PARTS INVENTORY	1,236.62
				1,236.62 500-00-000-0000-0000-160000-					
				3103086	10772	03/28/2018		04202018 FUEL INVENTORY	8,714.00
				8,714.00 500-00-000-0000-0000-160001-					
				3105739	10773	04/16/2018		04202018 FUEL INVENTORY	18,946.24
				18,946.24 500-00-000-0000-0000-160001-					
				3105743	10774	04/16/2018		04202018 FUEL INVENTORY	1,694.78
				1,694.78 500-00-000-0000-0000-160001-					
				3105744	10777	04/16/2018		04202018 FUEL INVENTORY	938.28
				938.28 500-00-000-0000-0000-160001-					
				3105793	10779	04/16/2018		04202018 FUEL INVENTORY	3,424.29
				3,424.29 500-00-000-0000-0000-160001-					

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3105794	10780	04/16/2018		04202018	1,918.96
	1,918.96	500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3103089	10782	04/16/2018		04202018	2,720.20
	2,720.20	500-00-000-0000-0000-160001-					FUEL INVENTORY		
							CHECK 4005411	TOTAL:	42,149.15
4005412	04/20/2018	PRTD	2897	ROBERT T FLOYD	10260	04/12/2018		04202018	125.38
			125.38	100-05-204-0000-0000-510152-			VEHICLE FUEL		
							CHECK 4005412	TOTAL:	125.38
4005413	04/20/2018	PRTD	3634	TONY C LEIBERT	10270	03/26/2018		04202018	81.25
			81.25	100-06-250-0000-0000-510013-			MILEAGE		
							CHECK 4005413	TOTAL:	81.25
4005414	04/20/2018	PRTD	3670	TRANSUNION RISK & AL	10152	04/01/2018		04202018	75.40
			75.40	100-06-250-0000-0000-510011-			SUBSCRIPTIONS & PUBLICATIONS		
							CHECK 4005414	TOTAL:	75.40
4005415	04/20/2018	PRTD	3680	TREADMILL WAREHOUSE	10668	03/30/2018		04202018	325.00
			325.00	100-01-409-0000-0000-510275-			MEDICAL		
							CHECK 4005415	TOTAL:	325.00
4005416	04/20/2018	PRTD	3681	TREVIAN A GLOVER	10703	04/16/2018		04202018	166.00
			166.00	200-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES		
							CHECK 4005416	TOTAL:	166.00
4005417	04/20/2018	PRTD	3710	TYLER TECHNOLOGIES I	10621	02/28/2018		04202018	20,750.00
			20,750.00	300-01-000-0000-0000-520020-			TECHNOLOGY		
					10622	03/22/2018		04202018	13,426.40
	13,426.40			300-01-000-0000-0000-520020-			TECHNOLOGY		
					10623	03/29/2018		04202018	4,657.61
	4,657.61			300-01-000-0000-0000-520020-			TECHNOLOGY		
							CHECK 4005417	TOTAL:	38,834.01



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005418	04/20/2018	PRTD	3713 U S DEPT OF EDUCATIO GRAY 04/19/18 269.61 100-00-000-0000-0000-230017-		10856	04/19/2018		04202018 GARNISHMENTS & LEVIES	269.61
								CHECK 4005418 TOTAL:	269.61
4005419	04/20/2018	PRTD	3725 UNIQUE CAR AUDIO INC 04122018 1,245.50 232-05-204-0000-0000-520030-		10239	04/12/2018	1800607	04202018 MINOR EQUIPMENT	1,245.50
								CHECK 4005419 TOTAL:	1,245.50
4005420	04/20/2018	PRTD	3726 UNITED CHEMICAL & SU 555548 386.69 235-05-205-0000-0000-510054- 609.86 235-05-205-0000-0000-510060-		10442	04/13/2018	1800879	04202018 OPERATING SUPPLIES MEALS	996.55
								CHECK 4005420 TOTAL:	996.55
4005421	04/20/2018	PRTD	3733 UNITED WAY OF THE PI 04/19/2018 1,066.54 100-00-000-0000-0000-230006-		10869	04/19/2018		04202018 UNITED WAY	1,066.54
								CHECK 4005421 TOTAL:	1,066.54
4005422	04/20/2018	PRTD	3765 USC COLUMBIA CONTRAC 10007654-03312018M 16,283.98 251-01-455-0000-0000-510300- 5,679.54 251-01-455-0000-0000-510300- 1,751.37 251-01-455-0000-0000-510300- 4,891.75 251-01-455-0000-0000-510300- 6,581.07 251-01-455-0000-0000-510300- 526.49 251-01-455-0000-0000-510300- 300.00 251-01-455-0000-0000-510300- 731.25 251-01-455-0000-0000-510300- 1,762.50 251-01-455-0000-0000-510300- 60.24 251-01-455-0000-0000-510300-		10598	03/31/2018		04202018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	38,568.19
								CHECK 4005422 TOTAL:	38,568.19
4005423	04/20/2018	PRTD	3778 VAUGHN & MELTON CONS 16910 1,484.00 210-03-300-0000-0000-520100-		10759	04/09/2018	29016	04202018 INFRASTRUCTURE	1,484.00
								CHECK 4005423 TOTAL:	1,484.00
4005424	04/20/2018	PRTD	3782 VERIZON WIRELESS 9804755384 2,555.78 235-05-205-0000-0000-510155-		10438	04/04/2018		04202018 COMMUNICATIONS	2,555.78

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005424 TOTAL:	2,555.78
4005425	04/20/2018	PRTD	3782 VERIZON WIRELESS	9804109174	10144	03/23/2018		04202018	2,562.65
			2,562.65 100-06-250-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4005425 TOTAL:	2,562.65
4005426	04/20/2018	PRTD	3782 VERIZON WIRELESS	9802166822	6634	02/22/2018		04202018	13,073.34
			129.43 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			106.50 100-01-100-0000-0000-510155-					COMMUNICATIONS	
			106.50 100-01-405-0000-0000-510155-					COMMUNICATIONS	
			106.50 100-01-408-0000-0000-510155-					COMMUNICATIONS	
			53.25 100-01-409-0000-0000-510155-					COMMUNICATIONS	
			52.95 100-01-152-0000-0000-510155-					COMMUNICATIONS	
			160.33 100-01-452-0000-0000-510155-					COMMUNICATIONS	
			52.44 100-01-400-0000-0000-510155-					COMMUNICATIONS	
			53.25 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			836.82 100-01-350-0000-0000-510155-					COMMUNICATIONS	
			106.50 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			1.16 100-01-151-0000-0000-510155-					COMMUNICATIONS	
			130.25 100-01-404-0000-0000-510155-					COMMUNICATIONS	
			53.25 100-01-407-0000-0000-510155-					COMMUNICATIONS	
			235.89 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			106.50 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			543.63 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			319.50 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			23.76 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			306.45 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			2,005.25 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			921.80 100-07-201-0000-0000-510155-					COMMUNICATIONS	
			52.95 100-05-208-0000-0000-510155-					COMMUNICATIONS	
			2.32 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			76.14 211-03-302-0000-0000-510155-					COMMUNICATIONS	
			192.89 220-04-304-0000-0000-510155-					COMMUNICATIONS	
			249.38 220-04-305-0000-0000-510155-					COMMUNICATIONS	
			296.27 500-01-410-0000-0000-510155-					COMMUNICATIONS	
			888.12 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			277.07 245-06-260-0000-0000-510155-					COMMUNICATIONS	
			169.75 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			1,066.40 505-01-402-0000-0000-510155-					COMMUNICATIONS	
			53.25 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			182.34 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			38.07 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			91.32 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			38.11 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			53.25 250-09-351-0000-0000-510300-					GRANT OPERATING	
			76.46 253-08-456-0000-0000-510300-					GRANT OPERATING	
			19.12 253-08-456-0000-0000-510300-					GRANT OPERATING	
			10.62 253-08-456-0000-0000-510300-					GRANT OPERATING	
			16.01 251-01-455-0000-0000-510300-					GRANT OPERATING	

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DOCUMENT

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113.47 251-01-455-0000-0000-510300-  
16.01 251-01-455-0000-0000-510300-  
49.63 251-01-455-0000-0000-510300-  
16.01 251-01-455-0000-0000-510300-  
2,507.97 200-02-500-0000-0000-510155-  
98.92 250-03-301-0000-0000-510400-  
9.58 251-01-455-0000-0000-510300-

GRANT OPERATING  
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GRANT OPERATING  
COMMUNICATIONS  
PROJECT OPERATING  
GRANT OPERATING

CHECK 4005426 TOTAL: 13,073.34

4005427 04/20/2018 PRTD 3782 VERIZON WIRELESS 9804107917  
160.31 100-05-210-0000-0000-510155-

10211 03/29/2018 04202018  
COMMUNICATIONS

160.31

CHECK 4005427 TOTAL: 160.31

4005428 04/20/2018 PRTD 3782 VERIZON WIRELESS 980410796B  
715.91 100-05-203-0000-0000-520020-

10762 03/31/2018 04202018  
TECHNOLOGY

715.91

CHECK 4005428 TOTAL: 715.91

4005429 04/20/2018 PRTD 3782 VERIZON WIRELESS 9804123558  
1,226.69 100-05-210-0000-0000-510155-

10212 03/29/2018 04202018  
COMMUNICATIONS

1,226.69

CHECK 4005429 TOTAL: 1,226.69

4005430 04/20/2018 PRTD 3782 VERIZON WIRELESS 984107916  
2,832.92 100-05-203-0000-0000-510054-

10763 03/31/2018 04202018  
OPERATING SUPPLIES

2,832.92

CHECK 4005430 TOTAL: 2,832.92

4005431 04/20/2018 PRTD 3782 VERIZON WIRELESS 03232018  
27,404.18 100-05-204-0000-0000-510155-

10811 03/23/2018 04202018  
COMMUNICATIONS

27,404.18

CHECK 4005431 TOTAL: 27,404.18

4005432 04/20/2018 PRTD 4566 VITALIY DOVGALYUK 9773  
50.69 505-01-402-0000-0000-510013-

9773 04/05/2018 04202018  
MILEAGE

50.69

CHECK 4005432 TOTAL: 50.69

4005433 04/20/2018 PRTD 3805 VULCAN CONSTR MATERI 12489290  
204.52 210-03-300-0000-0000-510059-

10115 03/31/2018 1800868 04202018  
MATERIALS

204.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005433 TOTAL:	204.52
4005434	04/20/2018	PRTD	3817 WALMART ASSET PROTEC 10075	12.44 100-00-000-0000-0000-230020-	10075	04/10/2018		04202018 PRE TRIAL RESTITUTION ADULT	12.44
								CHECK 4005434 TOTAL:	12.44
4005435	04/20/2018	PRTD	3817 WALMART STORE 1281 10192	24.88 100-00-000-0000-0000-230020-	10192	04/11/2018		04202018 PRE TRIAL RESTITUTION ADULT	24.88
								CHECK 4005435 TOTAL:	24.88
4005436	04/20/2018	PRTD	3818 WALDROP MECHANICAL S 89840104	86.49 252-07-454-0000-0000-510400- 749.58 252-07-454-0000-0000-510400- 28.83 252-07-454-0000-0000-510400- 86.49 252-07-454-0000-0000-510400- 86.49 252-07-454-0000-0000-510400- 663.09 252-07-454-0000-0000-510400- 28.83 252-07-454-0000-0000-510400- 28.83 252-07-454-0000-0000-510400- 317.13 252-07-454-0000-0000-510400- 115.32 252-07-454-0000-0000-510400- 172.98 252-07-454-0000-0000-510400- 461.28 252-07-454-0000-0000-510400- 57.66 252-07-454-0000-0000-510400-	10022	03/02/2018	04202018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	2,883.00	
								CHECK 4005436 TOTAL:	2,883.00
4005437	04/20/2018	PRTD	3835 WELDORS SUPPLY HOUSE 904730	32.79 500-01-410-0000-0000-510054-	9977	04/04/2018		04202018 OPERATING SUPPLIES	32.79
								CHECK 4005437 TOTAL:	32.79
4005438	04/20/2018	PRTD	3846 WEST PUBLISHING CORP 837966266	337.80 100-01-408-0000-0000-510011-	10213	04/01/2018		04202018 SUBSCRIPTIONS & PUBLICATIONS	337.80
								CHECK 4005438 TOTAL:	337.80
4005439	04/20/2018	PRTD	3846 WEST PAYMENT CENTER 837972840	976.46 100-06-250-0000-0000-510011-	10143	04/01/2018		04202018 SUBSCRIPTIONS & PUBLICATIONS	976.46
					10264	04/04/2018		04202018 SUBSCRIPTIONS & PUBLICATIONS	1,266.95
				1,266.95 100-06-255-0000-0000-510011-					

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005439 TOTAL:	2,243.41
4005440	04/20/2018	PRTD	3846 WEST PAYMENT CENTER 717.48 245-06-260-0000-0000-510012-	837967121	10078	04/01/2018		04202018 SOFTWARE	717.48
								CHECK 4005440 TOTAL:	717.48
4005441	04/20/2018	PRTD	3862 WI SCTF 148.15 100-00-000-0000-0000-230017-	PENLAND 04/19/18	10859	04/19/2018		04202018 GARNISHMENTS & LEVIES	148.15
								CHECK 4005441 TOTAL:	148.15
4005442	04/20/2018	PRTD	4554 WILFORD E RICE 120.00 200-02-502-0000-0000-510106-	10 GAMES CALLED	10222	04/12/2018		04202018 CONTRACT SERVICES	120.00
								CHECK 4005442 TOTAL:	120.00
4005443	04/20/2018	PRTD	3879 WILLIAM E PARRIS 4,200.00 231-05-204-0000-0000-510280-	01122018	10248	04/12/2018		04202018 INFORMER FEES	4,200.00
								CHECK 4005443 TOTAL:	4,200.00
4005444	04/20/2018	PRTD	3883 WILLIAM G HOPKINS II ACTIVE SHOOTER 532.02 231-00-000-0000-0000-140002-	4/22	10616	04/13/2018		04202018 ACCTS RECV TRAVEL ADVANCES	532.02
								CHECK 4005444 TOTAL:	532.02
4005445	04/20/2018	PRTD	3885 WILLIAM H BROWN 262.69 500-00-000-0000-0000-160000-	5439581	10785	04/16/2018		04202018 PARTS INVENTORY	262.69
								CHECK 4005445 TOTAL:	262.69
4005446	04/20/2018	PRTD	3904 WILLIAM T HALL 8.51 100-05-210-0000-0000-510014-	FIRE CONF 6/13/18	9003	04/02/2018		04202018 PROFESSIONAL DEVELOPMENT	8.51
								CHECK 4005446 TOTAL:	8.51
4005447	04/20/2018	PRTD	3936 XEROX CORPORATION 43.31 100-05-204-0000-0000-510104-	092684761	10131	04/01/2018		04202018 COPIER CHARGES	43.31
				092684763	10148	04/10/2018		04202018 COPIER CHARGES	14.08
				14.08 100-05-203-0000-0000-510104-	10149	04/01/2018		04202018	77.10
				092684762					



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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 10	610									
APP 100-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		350,469.12	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-		04/19/2018	02152018	MW0420			CASH IN BANK POOLED			856,890.70
							AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		1,101.20	
							AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		7,661.20	
							AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		7,826.26	
							AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		1,563.60	
							AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		4,552.97	
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		88,009.99	
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		13,223.03	
							AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		223,925.51	
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		5,660.79	
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		1,999.68	
							AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		2,902.18	
							AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		65,284.86	
							AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		46,872.88	
							AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		4,235.12	
							AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		30,697.33	
							AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		532.21	
							AP CASH DISBURSEMENTS JOURNAL			
APP 400-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		126.88	
							AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		76.14	
							AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-		04/19/2018	02152018	MW0420			ACCOUNTS PAYABLE		169.75	
							AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-		04/19/2018	366209	MW0420			ACCOUNTS PAYABLE			17,631.46
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-		04/19/2018	366209	MW0420			CASH IN BANK POOLED		21.89	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-							CASH IN BANK POOLED		111.25	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT	
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC				
APP 099-00-000-0000-0000-100000-	04/19/2018	4001707	MW0420		AP CASH DISBURSEMENTS JOURNAL				
APP 099-00-000-0000-0000-100000-	04/19/2018	4002866	MW0420		CASH IN BANK POOLED		113.32		
APP 252-00-000-0000-0000-200000-	04/19/2018	4003092	MW0420		AP CASH DISBURSEMENTS JOURNAL			338.00	
APP 099-00-000-0000-0000-100000-	04/19/2018	4003092	MW0420		AP CASH DISBURSEMENTS JOURNAL				
APP 099-00-000-0000-0000-100000-	04/19/2018	4003092	MW0420		CASH IN BANK POOLED		338.00		
APP 245-00-000-0000-0000-200000-	04/19/2018	4004155	MW0420		AP CASH DISBURSEMENTS JOURNAL			69.44	
APP 099-00-000-0000-0000-100000-	04/19/2018	4004155	MW0420		AP CASH DISBURSEMENTS JOURNAL				
APP 099-00-000-0000-0000-100000-	04/19/2018	4004155	MW0420		CASH IN BANK POOLED		69.44		
APP 099-00-000-0000-0000-100000-	04/19/2018	4004218	MW0420		AP CASH DISBURSEMENTS JOURNAL				
APP 099-00-000-0000-0000-100000-	04/19/2018	4004218	MW0420		AP CASH DISBURSEMENTS JOURNAL		17,385.00		
APP 250-00-000-0000-0000-200000-	04/19/2018	4004304	MW0420		ACCOUNTS PAYABLE			105.65	
APP 099-00-000-0000-0000-100000-	04/19/2018	4004304	MW0420		AP CASH DISBURSEMENTS JOURNAL				
APP 099-00-000-0000-0000-100000-	04/19/2018	4004304	MW0420		CASH IN BANK POOLED		105.65		
					AP CASH DISBURSEMENTS JOURNAL				
GENERAL LEDGER TOTAL							875,035.25	875,035.25	
APP 099-00-000-0000-0000-150100-	04/19/2018	02152018	MW0420		DUE FROM FUND 100		332,837.66		
APP 100-00-000-0000-0000-250099-	04/19/2018	02152018	MW0420		DUE TO FUND 099			332,837.66	
APP 099-00-000-0000-0000-150220-	04/19/2018	02152018	MW0420		DUE FROM FUND 220		1,101.20		
APP 220-00-000-0000-0000-250099-	04/19/2018	02152018	MW0420		DUE TO FUND 099			1,101.20	
APP 099-00-000-0000-0000-150252-	04/19/2018	02152018	MW0420		DUE FROM FUND 252		7,323.20		
APP 252-00-000-0000-0000-250099-	04/19/2018	02152018	MW0420		DUE TO FUND 099			7,323.20	
APP 099-00-000-0000-0000-150231-	04/19/2018	02152018	MW0420		DUE FROM FUND 231		7,826.26		
APP 231-00-000-0000-0000-250099-	04/19/2018	02152018	MW0420		DUE TO FUND 099			7,826.26	
APP 099-00-000-0000-0000-150505-	04/19/2018	02152018	MW0420		DUE FROM FUND 505		1,563.60		
APP 505-00-000-0000-0000-250099-	04/19/2018	02152018	MW0420		DUE TO FUND 099			1,563.60	
APP 099-00-000-0000-0000-150245-	04/19/2018	02152018	MW0420		DUE FROM FUND 245		4,483.53		
APP 245-00-000-0000-0000-250099-	04/19/2018	02152018	MW0420		DUE TO FUND 099			4,483.53	
APP 099-00-000-0000-0000-150235-	04/19/2018	02152018	MW0420		DUE FROM FUND 235		88,009.99		
APP 235-00-000-0000-0000-250099-	04/19/2018	02152018	MW0420		DUE TO FUND 099			88,009.99	



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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL	DESC							
APP 099-00-000-0000-0000-150200-04/19/2018 02152018 MW0420						DUE FROM FUND 200		13,223.03	
APP 200-00-000-0000-0000-250099-04/19/2018 02152018 MW0420						DUE TO FUND 099			13,223.03
APP 099-00-000-0000-0000-150251-04/19/2018 02152018 MW0420						DUE FROM FUND 251		223,925.51	
APP 251-00-000-0000-0000-250099-04/19/2018 02152018 MW0420						DUE TO FUND 099			223,925.51
APP 099-00-000-0000-0000-150210-04/19/2018 02152018 MW0420						DUE FROM FUND 210		5,660.79	
APP 210-00-000-0000-0000-250099-04/19/2018 02152018 MW0420						DUE TO FUND 099			5,660.79
APP 099-00-000-0000-0000-150250-04/19/2018 02152018 MW0420						DUE FROM FUND 250		1,894.03	
APP 250-00-000-0000-0000-250099-04/19/2018 02152018 MW0420						DUE TO FUND 099			1,894.03
APP 099-00-000-0000-0000-150501-04/19/2018 02152018 MW0420						DUE FROM FUND 501		2,902.18	
APP 501-00-000-0000-0000-250099-04/19/2018 02152018 MW0420						DUE TO FUND 099			2,902.18
APP 099-00-000-0000-0000-150300-04/19/2018 02152018 MW0420						DUE FROM FUND 300		65,284.86	
APP 300-00-000-0000-0000-250099-04/19/2018 02152018 MW0420						DUE TO FUND 099			65,284.86
APP 099-00-000-0000-0000-150500-04/19/2018 02152018 MW0420						DUE FROM FUND 500		46,872.88	
APP 500-00-000-0000-0000-250099-04/19/2018 02152018 MW0420						DUE TO FUND 099			46,872.88
APP 099-00-000-0000-0000-150232-04/19/2018 02152018 MW0420						DUE FROM FUND 232		4,235.12	
APP 232-00-000-0000-0000-250099-04/19/2018 02152018 MW0420						DUE TO FUND 099			4,235.12
APP 099-00-000-0000-0000-150510-04/19/2018 02152018 MW0420						DUE FROM FUND 510		30,697.33	
APP 510-00-000-0000-0000-250099-04/19/2018 02152018 MW0420						DUE TO FUND 099			30,697.33
APP 099-00-000-0000-0000-150253-04/19/2018 02152018 MW0420						DUE FROM FUND 253		532.21	
APP 253-00-000-0000-0000-250099-04/19/2018 02152018 MW0420						DUE TO FUND 099			532.21
APP 099-00-000-0000-0000-150400-04/19/2018 02152018 MW0420						DUE FROM FUND 400		126.88	
APP 400-00-000-0000-0000-250099-04/19/2018 02152018 MW0420						DUE TO FUND 099			126.88
APP 099-00-000-0000-0000-150211-04/19/2018 02152018 MW0420						DUE FROM FUND 211		76.14	
APP 211-00-000-0000-0000-250099-04/19/2018 02152018 MW0420						DUE TO FUND 099			76.14
APP 099-00-000-0000-0000-150236-04/19/2018 02152018 MW0420						DUE FROM FUND 236		169.75	

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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			
	04/19/2018	02152018	MW0420						
APP 236-00-000-0000-0000-250099-	04/19/2018	02152018	MW0420			DUE TO FUND 099			169.75
SYSTEM GENERATED ENTRIES TOTAL								838,746.15	838,746.15
JOURNAL 2018/10/610 TOTAL								1,713,781.40	1,713,781.40

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
099 POOLED CASH FUND	2018 10	610	04/19/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	18,144.55	
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		856,890.70
099-00-000-0000-0000-150100-				DUE FROM FUND 100	332,837.66	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	13,223.03	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	5,660.79	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	76.14	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	1,101.20	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	7,826.26	
099-00-000-0000-0000-150232-				DUE FROM FUND 232	4,235.12	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	88,009.99	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	169.75	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	4,483.53	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	1,894.03	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	223,925.51	
099-00-000-0000-0000-150252-				DUE FROM FUND 252	7,323.20	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	532.21	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	65,284.86	
099-00-000-0000-0000-150400-				DUE FROM FUND 400	126.88	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	46,872.88	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	2,902.18	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	1,563.60	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	30,697.33	
				FUND TOTAL	856,890.70	856,890.70
100 GENERAL FUND	2018 10	610	04/19/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	350,469.12	
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		17,631.46
100-00-000-0000-0000-250099-				DUE TO FUND 099		332,837.66
				FUND TOTAL	350,469.12	350,469.12
200 PARKS	2018 10	610	04/19/2018			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	13,223.03	
200-00-000-0000-0000-250099-				DUE TO FUND 099		13,223.03
				FUND TOTAL	13,223.03	13,223.03
210 ROAD MAINTENANCE FEE	2018 10	610	04/19/2018			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	5,660.79	
210-00-000-0000-0000-250099-				DUE TO FUND 099		5,660.79
				FUND TOTAL	5,660.79	5,660.79
211 STORM WATER MANAGEMENT	2018 10	610	04/19/2018			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	76.14	
211-00-000-0000-0000-250099-				DUE TO FUND 099		76.14

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	76.14	76.14
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2018 10	610	04/19/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,101.20	1,101.20
				FUND TOTAL	1,101.20	1,101.20
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 10	610	04/19/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,826.26	7,826.26
				FUND TOTAL	7,826.26	7,826.26
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2018 10	610	04/19/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,235.12	4,235.12
				FUND TOTAL	4,235.12	4,235.12
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 10	610	04/19/2018	ACCOUNTS PAYABLE DUE TO FUND 099	88,009.99	88,009.99
				FUND TOTAL	88,009.99	88,009.99
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 10	610	04/19/2018	ACCOUNTS PAYABLE DUE TO FUND 099	169.75	169.75
				FUND TOTAL	169.75	169.75
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 10	610	04/19/2018	ACCOUNTS PAYABLE ACCOUNTS PAYABLE DUE TO FUND 099	4,552.97	69.44 4,483.53
				FUND TOTAL	4,552.97	4,552.97
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 10	610	04/19/2018	ACCOUNTS PAYABLE ACCOUNTS PAYABLE DUE TO FUND 099	1,999.68	105.65 1,894.03
				FUND TOTAL	1,999.68	1,999.68
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2018 10	610	04/19/2018	ACCOUNTS PAYABLE DUE TO FUND 099	223,925.51	223,925.51

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	223,925.51	223,925.51
252 THE FORRESTER CENTER	2018 10	610	04/19/2018	ACCOUNTS PAYABLE	7,661.20	
252-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		338.00
252-00-000-0000-0000-200000-				DUE TO FUND 099		7,323.20
252-00-000-0000-0000-250099-						
				FUND TOTAL	7,661.20	7,661.20
253 COMMUNITY DEVELOPMENT	2018 10	610	04/19/2018	ACCOUNTS PAYABLE	532.21	
253-00-000-0000-0000-200000-				DUE TO FUND 099		532.21
253-00-000-0000-0000-250099-						
				FUND TOTAL	532.21	532.21
300 CIP	2018 10	610	04/19/2018	ACCOUNTS PAYABLE	65,284.86	
300-00-000-0000-0000-200000-				DUE TO FUND 099		65,284.86
300-00-000-0000-0000-250099-						
				FUND TOTAL	65,284.86	65,284.86
400 DEBT SERVICE	2018 10	610	04/19/2018	ACCOUNTS PAYABLE	126.88	
400-00-000-0000-0000-200000-				DUE TO FUND 099		126.88
400-00-000-0000-0000-250099-						
				FUND TOTAL	126.88	126.88
500 FLEET SERVICES	2018 10	610	04/19/2018	ACCOUNTS PAYABLE	46,872.88	
500-00-000-0000-0000-200000-				DUE TO FUND 099		46,872.88
500-00-000-0000-0000-250099-						
				FUND TOTAL	46,872.88	46,872.88
501 FACILITIES MAINTENANCE	2018 10	610	04/19/2018	ACCOUNTS PAYABLE	2,902.18	
501-00-000-0000-0000-200000-				DUE TO FUND 099		2,902.18
501-00-000-0000-0000-250099-						
				FUND TOTAL	2,902.18	2,902.18
505 INFORMATION TECHNOLOGIES	2018 10	610	04/19/2018	ACCOUNTS PAYABLE	1,563.60	
505-00-000-0000-0000-200000-				DUE TO FUND 099		1,563.60
505-00-000-0000-0000-250099-						
				FUND TOTAL	1,563.60	1,563.60
510 INSURANCE	2018 10	610	04/19/2018	ACCOUNTS PAYABLE	30,697.33	
510-00-000-0000-0000-200000-				DUE TO FUND 099		30,697.33
510-00-000-0000-0000-250099-						

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Spartanburg County, SC - Production  
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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
FUND TOTAL					30,697.33	30,697.33

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	838,746.15	
100	GENERAL FUND		332,837.66
200	PARKS		13,223.03
210	ROAD MAINTENANCE FEE		5,660.79
211	STORM WATER MANAGEMENT		76.14
220	SOLID WASTE MANAGEMENT		1,101.20
231	DRUG ENFORCEMENT		7,826.26
232	SHERIFF FEDERAL SHARING		4,235.12
235	DETENTION		88,009.99
236	911 PHONE SYSTEM		169.75
245	PUBLIC DEFENDER 7TH CIRCUIT		4,483.53
250	SPECIAL REVENUE		1,894.03
251	UPSTATE WORKFORCE BOARD		223,925.51
252	THE FORRESTER CENTER		7,323.20
253	COMMUNITY DEVELOPMENT		532.21
300	CIP		65,284.86
400	DEBT SERVICE		126.88
500	FLEET SERVICES		46,872.88
501	FACILITIES MAINTENANCE		2,902.18
505	INFORMATION TECHNOLOGIES		1,563.60
510	INSURANCE		30,697.33
	TOTAL	838,746.15	838,746.15

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