

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005701	05/04/2018	PRTD	30 ACTION PRINTING INC	40896 711.00 220-04-305-0000-0000-510054-	11493	04/04/2018	1800489	05042018 OPERATING SUPPLIES	711.00
								CHECK 4005701 TOTAL:	711.00
4005702	05/04/2018	PRTD	109 AMANDA E COOK	APRIL 2018 MILEAGE 65.40 200-02-500-0000-0000-510013-	11744	04/26/2018		05042018 MILEAGE	65.40
								CHECK 4005702 TOTAL:	65.40
4005703	05/04/2018	PRTD	4906 ANGELA L GETER	LMBOA04242018 50.00 100-01-351-0000-0000-510110-	11582	04/26/2018		05042018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4005703 TOTAL:	50.00
4005704	05/04/2018	PRTD	4624 ANIMAL ALLIES INC	Q4 5,000.00 100-07-450-0000-0000-530051-	11603	04/23/2018		05042018 ANIMAL ALLIES	5,000.00
								CHECK 4005704 TOTAL:	5,000.00
4005705	05/04/2018	PRTD	999998 ALDOLFO MARTINEZ	ALDOLFO MARTINEZ 187.00 235-05-205-0000-0000-510111-	11463	04/24/2018		05042018 REGULATORY MONITORING	187.00
								CHECK 4005705 TOTAL:	187.00
4005706	05/04/2018	PRTD	999998 CELIA DEGROOT	8532487 200.00 200-02-504-PR12-0000-411355-	11446	04/24/2018		05042018 RENTAL & PROGRAM FEES	200.00
								CHECK 4005706 TOTAL:	200.00
4005707	05/04/2018	PRTD	999998 JEFFREY SLONEY	JEFFREY A SLONEY 218.00 235-05-205-0000-0000-510111-	11461	04/24/2018		05042018 REGULATORY MONITORING	218.00
								CHECK 4005707 TOTAL:	218.00
4005708	05/04/2018	PRTD	999998 JOHNNY M. BYRD	JOHNNY M. BYRD 278.50 235-05-205-0000-0000-510111-	11424	04/24/2018		05042018 REGULATORY MONITORING	278.50
								CHECK 4005708 TOTAL:	278.50
4005709	05/04/2018	PRTD	999998 JOSHUA BORN	JOSHUA BORN 135.00 235-05-205-0000-0000-510111-	11470	04/24/2018		05042018 REGULATORY MONITORING	135.00

05/03/2018 12:03  
mwatson

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

P 2  
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005709 TOTAL:	135.00
4005710	05/04/2018	PRTD	999998	MICHAEL CASH 90.00 235-05-205-0000-0000-510111-	MICHAEL CASH 11464	04/24/2018		05042018 REGULATORY MONITORING	90.00
								CHECK 4005710 TOTAL:	90.00
4005711	05/04/2018	PRTD	999998	PATRICK GREER 143.00 235-05-205-0000-0000-510111-	PATRICK GREER 11469	04/24/2018		05042018 REGULATORY MONITORING	143.00
								CHECK 4005711 TOTAL:	143.00
4005712	05/04/2018	PRTD	999998	RAMON ALONZO 216.00 235-05-205-0000-0000-510111-	RAMON ALONZO 11421	04/24/2018		05042018 REGULATORY MONITORING	216.00
								CHECK 4005712 TOTAL:	216.00
4005713	05/04/2018	PRTD	999998	ANDREA SANCHEZ 50.00 200-00-000-0000-0000-230036-	8591389 11850	04/30/2018		05042018 OTHER LIABILITIES	50.00
								CHECK 4005713 TOTAL:	50.00
4005714	05/04/2018	PRTD	999998	AUSTIN KLITZKA 200.00 200-00-000-0000-0000-230036-	8588621 11788	04/30/2018		05042018 OTHER LIABILITIES	200.00
								CHECK 4005714 TOTAL:	200.00
4005715	05/04/2018	PRTD	999998	DESMOND JOHNSON 92.00 235-05-205-0000-0000-510111-	DESMOND JOHNSON 11468	04/24/2018		05042018 REGULATORY MONITORING	92.00
								CHECK 4005715 TOTAL:	92.00
4005716	05/04/2018	PRTD	999998	JIM BIBLE 1,203.00 100-01-350-0000-0000-410004-	18-00998 11703	04/27/2018		05042018 SEPTIC TANK PERMITS	1,203.00
								CHECK 4005716 TOTAL:	1,203.00
4005717	05/04/2018	PRTD	999998	LAQUANDRA WILKINS 153.00 235-05-205-0000-0000-510111-	LAQUANDRA WILKINS 11422	04/24/2018		05042018 REGULATORY MONITORING	153.00
								CHECK 4005717 TOTAL:	153.00

05/03/2018 12:03  
mwatson

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

P 3  
apcshdsb

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005718	05/04/2018	PRTD	999998 MICHELLE COOKESEY	11583	11583	04/26/2018		05042018	493.25
			493.25 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4005718 TOTAL:	493.25
4005719	05/04/2018	PRTD	999998 MP SERVICES	REFUND04252018	11618	04/26/2018		05042018	105.00
			105.00 300-01-351-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4005719 TOTAL:	105.00
4005720	05/04/2018	PRTD	999998 RYAN E. WALKER	RYAN E. WALKER	11465	04/24/2018		05042018	234.00
			234.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4005720 TOTAL:	234.00
4005721	05/04/2018	PRTD	999998 SHAYLA BALDERAS	8591442	11855	04/30/2018		05042018	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4005721 TOTAL:	50.00
4005722	05/04/2018	PRTD	999998 THOMSON REUTERS - WE	837857287	12186	03/04/2018		05042018	187.62
			187.62 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4005722 TOTAL:	187.62
4005723	05/04/2018	PRTD	999998 TRISH HEATHERINGTON	8588634	11799	04/30/2018		05042018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4005723 TOTAL:	200.00
4005724	05/04/2018	PRTD	227 ARAMARK UNIFORM & CA	230072360	11535	04/24/2018		05042018	71.75
			71.75 220-04-305-0000-0000-510026-					UNIFORMS	
				230072361	11536	04/24/2018		05042018	52.45
			52.45 220-04-304-0000-0000-510026-					UNIFORMS	
								CHECK 4005724 TOTAL:	124.20
4005725	05/04/2018	PRTD	257 ASHLEY BUCKINGHAM	WLC APRIL 2018	11745	04/27/2018		05042018	468.00
			468.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4005725 TOTAL:	468.00

05/03/2018 12:03  
mwatson

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

P 4  
apcshdsb

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005726	05/04/2018	PRTD	271 AT & T	864M60-9364 042018	11920	04/23/2018		05042018	18.83
			18.83 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4005726 TOTAL:	18.83
4005727	05/04/2018	PRTD	271 AT & T	APRIL PHONE BILL	11518	04/13/2018		05042018	85.18
			85.18 100-06-256-LM01-0000-510105-					LEASES & RENTALS	
								CHECK 4005727 TOTAL:	85.18
4005728	05/04/2018	PRTD	271 AT & T	864M600713713APR2018	11831	04/23/2018		05042018	389.11
			155.64 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			58.37 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			9.73 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			38.91 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			9.73 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			84.05 253-08-456-0000-0000-510300-					GRANT OPERATING	
			21.01 253-08-456-0000-0000-510300-					GRANT OPERATING	
			11.67 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4005728 TOTAL:	389.11
4005729	05/04/2018	PRTD	271 AT & T	11709	11709	04/17/2018		05042018	95.36
			95.36 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4005729 TOTAL:	95.36
4005730	05/04/2018	PRTD	272 AT & T	864M60-9148 04232018	11723	04/23/2018		05042018	1,838.20
			1,838.20 100-01-000-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4005730 TOTAL:	1,838.20
4005731	05/04/2018	PRTD	274 AT & T	0533951407	11861	04/19/2018		05042018	1,319.24
			227.23 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			81.63 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			15.44 100-06-257-0000-0000-510155-					COMMUNICATIONS	
			57.36 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			6.62 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			152.22 100-06-250-0000-0000-510155-					COMMUNICATIONS	
			22.06 100-01-409-0000-0000-510155-					COMMUNICATIONS	
			35.30 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			15.44 100-01-100-0000-0000-510155-					COMMUNICATIONS	
			2.21 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			86.04 100-01-151-0000-0000-510155-					COMMUNICATIONS	
			37.50 100-01-150-0000-0000-510155-					COMMUNICATIONS	
			13.24 100-01-405-0000-0000-510155-					COMMUNICATIONS	

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 5  
apcsdshsb

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

52.95	100-01-350-0000-0000-510155-	COMMUNICATIONS
50.74	100-05-203-0000-0000-510155-	COMMUNICATIONS
26.47	100-01-154-0000-0000-510155-	COMMUNICATIONS
26.47	100-01-404-0000-0000-510155-	COMMUNICATIONS
17.65	100-01-403-0000-0000-510155-	COMMUNICATIONS
8.82	100-01-407-0000-0000-510155-	COMMUNICATIONS
44.12	100-01-152-0000-0000-510155-	COMMUNICATIONS
37.50	100-01-153-0000-0000-510155-	COMMUNICATIONS
30.89	100-01-452-0000-0000-510155-	COMMUNICATIONS
44.12	100-07-201-0000-0000-510155-	COMMUNICATIONS
4.41	100-01-400-0000-0000-510155-	COMMUNICATIONS
2.21	100-01-401-0000-0000-510155-	COMMUNICATIONS
2.21	100-03-300-0000-0000-510155-	COMMUNICATIONS
2.21	100-01-102-0000-0000-510155-	COMMUNICATIONS
8.82	100-01-408-0000-0000-510155-	COMMUNICATIONS
22.06	500-01-410-0000-0000-510155-	COMMUNICATIONS
50.74	501-11-412-0000-0000-510155-	COMMUNICATIONS
72.80	245-06-260-0000-0000-510155-	COMMUNICATIONS
55.15	505-01-402-0000-0000-510155-	COMMUNICATIONS
6.61	100-01-406-0000-0000-510155-	COMMUNICATIONS

CHECK 4005731 TOTAL: 1,319.24

4005732 05/04/2018 PRTD

274 AT & T 3760440409

11851 04/19/2018 05042018

1,405.29

245.75	100-06-255-0000-0000-510155-	COMMUNICATIONS
88.28	100-06-256-0000-0000-510155-	COMMUNICATIONS
16.70	100-06-257-0000-0000-510155-	COMMUNICATIONS
62.03	100-06-258-0000-0000-510155-	COMMUNICATIONS
7.16	100-01-000-0000-0000-510155-	COMMUNICATIONS
164.63	100-06-250-0000-0000-510155-	COMMUNICATIONS
23.86	100-01-409-0000-0000-510155-	COMMUNICATIONS
38.17	100-01-351-0000-0000-510155-	COMMUNICATIONS
16.70	100-01-100-0000-0000-510155-	COMMUNICATIONS
2.39	100-01-101-0000-0000-510155-	COMMUNICATIONS
93.05	100-01-151-0000-0000-510155-	COMMUNICATIONS
40.56	100-01-150-0000-0000-510155-	COMMUNICATIONS
14.32	100-01-405-0000-0000-510155-	COMMUNICATIONS
57.26	100-01-350-0000-0000-510155-	COMMUNICATIONS
54.88	100-05-203-0000-0000-510155-	COMMUNICATIONS
28.63	100-01-154-0000-0000-510155-	COMMUNICATIONS
28.63	100-01-404-0000-0000-510155-	COMMUNICATIONS
19.09	100-01-403-0000-0000-510155-	COMMUNICATIONS
9.54	100-01-407-0000-0000-510155-	COMMUNICATIONS
47.72	100-01-152-0000-0000-510155-	COMMUNICATIONS
40.56	100-01-153-0000-0000-510155-	COMMUNICATIONS
33.40	100-01-452-0000-0000-510155-	COMMUNICATIONS
47.72	100-07-201-0000-0000-510155-	COMMUNICATIONS
4.77	100-01-400-0000-0000-510155-	COMMUNICATIONS
2.39	100-01-401-0000-0000-510155-	COMMUNICATIONS
2.39	100-03-300-0000-0000-510155-	COMMUNICATIONS
2.39	100-01-102-0000-0000-510155-	COMMUNICATIONS

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 6  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-100000-  
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			7.16	100-01-406-0000-0000-510155-				COMMUNICATIONS		
			9.54	100-01-408-0000-0000-510155-				COMMUNICATIONS		
			23.86	500-01-410-0000-0000-510155-				COMMUNICATIONS		
			54.88	501-11-412-0000-0000-510155-				COMMUNICATIONS		
			78.73	245-06-260-0000-0000-510155-				COMMUNICATIONS		
			38.15	505-01-402-0000-0000-510155-				COMMUNICATIONS		
								CHECK 4005732 TOTAL:		1,405.29
4005733	05/04/2018	PRTD	275	AT & T 11127723	11440	04/01/2018	05042018	445.71		445.71
			445.71	236-05-202-0000-0000-510155-				COMMUNICATIONS		
								CHECK 4005733 TOTAL:		445.71
4005734	05/04/2018	PRTD	281	AT&T 864 M01-9115 001 197 11527	11527	04/02/2018	05042018	548.12		548.12
			548.12	100-05-206-0000-0000-510155-				COMMUNICATIONS		
								CHECK 4005734 TOTAL:		548.12
4005735	05/04/2018	PRTD	4860	ATKINS NORTH AMERICA 1872012	11542	12/07/2017	05042018	34,487.00		34,487.00
			34,487.00	250-05-206-0000-0000-510300-				GRANT OPERATING		
								CHECK 4005735 TOTAL:		34,487.00
4005736	05/04/2018	PRTD	323	BARBRA JOHNSON TCC APRIL 2018	11746	04/27/2018	05042018	168.00		168.00
			168.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES		
								INMAN APRIL 2018		
			496.00	200-02-504-0000-0000-510106-	11748	04/27/2018	05042018	496.00		496.00
								CONTRACT SERVICES		
								CHECK 4005736 TOTAL:		664.00
4005737	05/04/2018	PRTD	356	BENJAMIN DAWKINS TCC APRIL 2018	11749	04/27/2018	05042018	180.00		180.00
			180.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES		
								CHECK 4005737 TOTAL:		180.00
4005738	05/04/2018	PRTD	357	BENJAMIN FOODS LLC 218326-00	11555	04/23/2018	05042018	11,614.90		11,614.90
			12,311.79	235-05-205-0000-0000-510060-				MEALS		
								CHECK 4005738 TOTAL:		11,614.90
4005739	05/04/2018	PRTD	412	BOARD OF PUBLIC WORK 11414	11414	04/24/2018	05042018	160.26		160.26
			160.26	245-06-259-0000-0000-510159-				UTILITIES		

05/03/2018 12:03  
mwatson

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

P 7  
apcshdsb

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				11415	11415	04/24/2018		05042018	108.49
			108.49 245-06-259-0000-0000-510159-					UTILITIES	
								CHECK 4005739 TOTAL:	268.75
4005740	05/04/2018	PRTD	414 BOB BARKER CO INC NC1001413956	11423	11423	04/16/2018	1800924	05042018	678.40
			678.40 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4005740 TOTAL:	678.40
4005741	05/04/2018	PRTD	430 BOMAR PRINTING AND M 84913	11332	11332	04/19/2018		05042018	109.92
			109.92 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
				84996	11513	04/20/2018		05042018	278.28
			278.28 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
				84995	11574	04/25/2018		05042018	57.93
			57.93 100-01-101-0000-0000-510021-					DIST 5 TRAVEL & MEETINGS	
								CHECK 4005741 TOTAL:	446.13
4005742	05/04/2018	PRTD	433 COMDATA INC TY367 4-14-2018	11533	11533	04/14/2018		05042018	26.50
			23.85 253-08-456-0000-0000-510300-					GRANT OPERATING	
			2.65 253-08-456-0000-0000-510300-					GRANT OPERATING	
				TY367 03-14-04-14	11534	04/14/2018		05042018	1,110.95
			897.42 232-05-204-0000-0000-510152-					VEHICLE FUEL	
			113.96 235-05-205-0000-0000-510152-					VEHICLE FUEL	
			32.73 100-05-202-0000-0000-510152-					VEHICLE FUEL	
			66.84 200-02-501-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4005742 TOTAL:	1,137.45
4005743	05/04/2018	PRTD	441 BRADYS FRAME & ALIGN 22060B	11888	11888	04/26/2018		05042018	45.00
			45.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4005743 TOTAL:	45.00
4005744	05/04/2018	PRTD	478 BROAD RIVER ELEC COO 20236	11506	11506	04/20/2018		05042018	338.37
			338.37 220-04-304-0000-0000-510159-					UTILITIES	
				20251	11507	04/20/2018		05042018	2,195.00
			2,195.00 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#6981005	11821	04/25/2018		05042018	187.00
			187.00 220-04-305-0000-0000-510159-					UTILITIES	

05/03/2018 12:03  
mwatson

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

P 8  
apcshdsb

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								CHECK 4005744 TOTAL:	2,720.37
4005745	05/04/2018	PRTD	503 BURRIS TRUST PROPRT 2,500.00 232-05-204-0000-0000-510206-	03012018	11437	03/01/2018		05042018 CONTINGENCY	2,500.00
								CHECK 4005745 TOTAL:	2,500.00
4005746	05/04/2018	PRTD	516 CALL ONE INC 242.74 100-05-202-0000-0000-510054-	1837507	11433	04/20/2018		05042018 OPERATING SUPPLIES	242.74
				830708	11873	03/27/2018		05042018 OPERATING SUPPLIES	242.74
								CHECK 4005746 TOTAL:	485.48
4005747	05/04/2018	PRTD	560 CAROLINA INTERNATION 345.30 500-00-000-0000-0000-160000-	R102018638	11552	04/10/2018		05042018 PARTS INVENTORY	345.30
								CHECK 4005747 TOTAL:	345.30
4005748	05/04/2018	PRTD	584 CARRIER CORPORATION 734.00 501-11-412-0000-0000-510114-	T001206431	11046	04/01/2018	28018	05042018 MAINTENANCE AGREEMENTS	734.00
								CHECK 4005748 TOTAL:	734.00
4005749	05/04/2018	PRTD	4648 CHARLES KELLY SISK 320.00 200-02-502-0000-0000-510106-	11451	11451	04/24/2018		05042018 CONTRACT SERVICES	320.00
								CHECK 4005749 TOTAL:	320.00
4005750	05/04/2018	PRTD	633 CHARLES R CLEVINGER 82.68 100-05-203-0000-0000-510054-	41476	11538	04/25/2018		05042018 OPERATING SUPPLIES	82.68
								CHECK 4005750 TOTAL:	82.68
4005751	05/04/2018	PRTD	647 CHARTER COMMUNICATIO 121.76 100-03-300-0000-0000-510155-	0092069042118	11363	04/21/2018		05042018 COMMUNICATIONS	121.76
								CHECK 4005751 TOTAL:	121.76
4005752	05/04/2018	PRTD	647 CHARTER COMMUNICATIO 134.98 235-05-205-0000-0000-510155-	1979898041718	11417	04/17/2018		05042018 COMMUNICATIONS	134.98



05/03/2018 12:03  
mwatson

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

P 9  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005752 TOTAL:	134.98
4005753	05/04/2018	PRTD	647 CHARTER COMMUNICATIO 134.98 235-05-205-0000-510155-	1134299041918	11419	04/19/2018		05042018 COMMUNICATIONS	134.98
								CHECK 4005753 TOTAL:	134.98
4005754	05/04/2018	PRTD	647 CHARTER COMMUNICATIO 165.92 100-05-206-0000-510155-	0643386040118	11530	04/01/2018		05042018 COMMUNICATIONS	165.92
								CHECK 4005754 TOTAL:	165.92
4005755	05/04/2018	PRTD	647 CHARTER COMMUNICATIO 470.28 100-05-206-0000-510155-	0796569040818	11529	04/08/2018		05042018 COMMUNICATIONS	470.28
								CHECK 4005755 TOTAL:	470.28
4005756	05/04/2018	PRTD	647 CHARTER COMMUNICATIO 1,053.89 100-05-202-0000-510155-	0809412042218	11716	04/22/2018		05042018 COMMUNICATIONS	1,053.89
								CHECK 4005756 TOTAL:	1,053.89
4005757	05/04/2018	PRTD	647 CHARTER COMMUNICATIO 2,797.73 200-02-500-0000-510155-	0006564042618	11779	04/26/2018		05042018 COMMUNICATIONS	2,797.73
								CHECK 4005757 TOTAL:	2,797.73
4005758	05/04/2018	PRTD	690 CHRISTOPHER E TAYLOR 150.00 200-02-504-0000-510106-	11818	11818	04/28/2018		05042018 CONTRACT SERVICES	150.00
								CHECK 4005758 TOTAL:	150.00
4005759	05/04/2018	PRTD	705 CIGNA BEHAVIORAL HEA 2,310.99 510-01-415-0000-500154-	67731	11766	04/27/2018		05042018 EAP	2,310.99
								CHECK 4005759 TOTAL:	2,310.99
4005760	05/04/2018	PRTD	706 CINCINNATI SYSTEMS I 720.80 501-11-412-0000-510113-	0000059567	10720	04/09/2018	1800816	05042018 MAINTENANCE & REPAIRS	720.80
								CHECK 4005760 TOTAL:	720.80

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 10  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005761	05/04/2018	PRTD	713 CIRCLE BODY SHOP	2588	11700	04/26/2018		05042018	1,098.53
			1,098.53 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2296	11724	04/26/2018		05042018	928.95
			928.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2130	11725	04/26/2018		05042018	1,018.36
			1,018.36 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4005761 TOTAL:	3,045.84
4005762	05/04/2018	PRTD	718 CITY OF CHESNEE	11570	11570	04/26/2018		05042018	400.00
			400.00 100-06-256-LM02-0000-510105-					LEASES & RENTALS	
								CHECK 4005762 TOTAL:	400.00
4005763	05/04/2018	PRTD	741 CLEAR CHOICE COLLISI	2397	11710	04/27/2018		05042018	2,667.41
			2,667.41 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4005763 TOTAL:	2,667.41
4005764	05/04/2018	PRTD	745 CLERK OF COURT	05/03/2018	12205	05/03/2018		05042018	4,250.83
			4,250.83 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4005764 TOTAL:	4,250.83
4005765	05/04/2018	PRTD	747 CLERK OF COURT CHERO MCGILL	05/03/18	12195	05/03/2018		05042018	195.30
			195.30 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4005765 TOTAL:	195.30
4005766	05/04/2018	PRTD	747 CLERK OF COURT CHERO CARTER	05/03/18	12189	05/03/2018		05042018	231.00
			231.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4005766 TOTAL:	231.00
4005767	05/04/2018	PRTD	752 CLINE HOSE & HYDRAUL	2553882	11601	04/25/2018	1800974	05042018	244.82
			244.82 300-04-304-0000-0000-520040-					HEAVY EQUIPMENT	
								CHECK 4005767 TOTAL:	244.82
4005768	05/04/2018	PRTD	820 CRAIGS FIREARM SUPPL	13184A	11838	04/30/2018		05042018	17.71
			17.71 100-05-203-0000-0000-510054-					OPERATING SUPPLIES	

05/03/2018 12:03  
mwatson

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

P 11  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005768 TOTAL:	17.71
4005769	05/04/2018	PRTD	831 CUMMINS ATLANTIC INC 2,267.17 500-00-000-0000-160000-	0011-35026	11551	04/16/2018		05042018 PARTS INVENTORY	2,267.17
								CHECK 4005769 TOTAL:	2,267.17
4005770	05/04/2018	PRTD	859 DALE WINNINGHAM 180.00 200-02-504-0000-510106-	04/29/2018	11814	04/29/2018		05042018 CONTRACT SERVICES	180.00
								CHECK 4005770 TOTAL:	180.00
4005771	05/04/2018	PRTD	865 DANA L DILLARD 120.00 200-00-000-0000-230036-	11822	11822	04/28/2018		05042018 OTHER LIABILITIES	120.00
								CHECK 4005771 TOTAL:	120.00
4005772	05/04/2018	PRTD	868 DANA HUNNICUTT 225.00 200-02-504-0000-510106-	SS APRIL 2018	11750	04/27/2018		05042018 CONTRACT SERVICES	225.00
								CHECK 4005772 TOTAL:	225.00
4005773	05/04/2018	PRTD	870 DANA SAFETY SUPPLY I 878.74 232-05-204-0000-510026-	510679	11458	04/24/2018	1800589	05042018 UNIFORMS	878.74
								CHECK 4005773 TOTAL:	878.74
4005774	05/04/2018	PRTD	4600 DARREN BAGWELL 240.00 200-02-502-0000-510106-	PERIOD 2	11442	04/24/2018		05042018 CONTRACT SERVICES	240.00
								CHECK 4005774 TOTAL:	240.00
4005775	05/04/2018	PRTD	4553 DAVID C FOX 235.44 100-06-256-LM03-0000-510105-	007APR	12054	05/01/2018		05042018 LEASES & RENTALS	235.44
								CHECK 4005775 TOTAL:	235.44
4005776	05/04/2018	PRTD	4644 DAVID H HANNA SR 60.00 200-02-502-0000-510106-	11452	11452	04/24/2018		05042018 CONTRACT SERVICES	60.00
								CHECK 4005776 TOTAL:	60.00

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 12  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005777	05/04/2018	PRTD	4868 DEANNA R FAIRCLOTH	PERIOD 2 360.00 200-02-502-0000-0000-510106-	11445	04/24/2018		05042018 CONTRACT SERVICES	360.00
								CHECK 4005777 TOTAL:	360.00
4005778	05/04/2018	PRTD	4056 DEBORAH R BROWN	APRIL 2018 MILEAGE 32.70 200-02-503-0000-0000-510013-	11742	04/25/2018		05042018 MILEAGE	32.70
								CHECK 4005778 TOTAL:	32.70
4005779	05/04/2018	PRTD	969 STATE OF SOUTH CAROL	C124705 112.00 235-05-205-0000-0000-510114-	11549	04/25/2018		05042018 MAINTENANCE AGREEMENTS	112.00
				DTO-C124704 56.00 100-05-202-CC02-0000-510155-	11718	04/23/2018		05042018 COMMUNICATIONS	56.00
								CHECK 4005779 TOTAL:	168.00
4005780	05/04/2018	PRTD	998 DIRECTV INC	33949494602 180.19 200-02-502-0000-0000-510106-	11187	04/10/2018		05042018 CONTRACT SERVICES	180.19
								CHECK 4005780 TOTAL:	180.19
4005781	05/04/2018	PRTD	1013 DMA INTERIOR SYSTEMS	1728 321.20 100-06-255-0000-0000-510053-	11344	04/23/2018	1800837	05042018 OFFICE SUPPLIES	321.20
								CHECK 4005781 TOTAL:	321.20
4005782	05/04/2018	PRTD	1039 DONNA DEWBERRY-MCDOW	11449 60.00 200-02-502-0000-0000-510106-	11449	04/24/2018		05042018 CONTRACT SERVICES	60.00
								CHECK 4005782 TOTAL:	60.00
4005783	05/04/2018	PRTD	4579 DOUGLAS L CARTEE	PERIOD 2 320.00 200-02-502-0000-0000-510106-	11444	04/24/2018		05042018 CONTRACT SERVICES	320.00
								CHECK 4005783 TOTAL:	320.00
4005784	05/04/2018	PRTD	1066 DUKE ENERGY	0001882174 APR/18 291.21 501-11-412-0000-0000-510156-	10732	04/10/2018		05042018 ELECTRICITY	291.21
				1127656503 APR/18 321.91 501-11-412-0000-0000-510156-	10733	04/10/2018		05042018 ELECTRICITY	321.91

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 13  
apcshdsb

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

				CASHPOOL					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				2019101307 APR/18	10734	04/10/2018		05042018	983.35
983.35	501-11-412-0000-0000-510156-						ELECTRICITY		
				1529854479 APR/18	10735	04/10/2018		05042018	34.54
34.54	501-11-412-0000-0000-510156-						ELECTRICITY		
				1750292925 APR/18	10736	04/10/2018		05042018	458.23
458.23	501-11-412-0000-0000-510156-						ELECTRICITY		
				0003625706 APR/18	10738	04/10/2018		05042018	1,084.24
1,084.24	501-11-412-0000-0000-510156-						ELECTRICITY		
				1888850581 APR/18	10739	04/10/2018		05042018	49.16
49.16	501-11-412-0000-0000-510156-						ELECTRICITY		
				0001882176 APR/18	10741	04/10/2018		05042018	1,452.86
1,452.86	501-11-412-0000-0000-510156-						ELECTRICITY		
				0001882175 APR/18	10742	04/10/2018		05042018	9,000.60
9,000.60	501-11-412-0000-0000-510156-						ELECTRICITY		
				0001882181 APR/18	10744	04/10/2018		05042018	397.57
397.57	501-11-412-0000-0000-510156-						ELECTRICITY		
				1998332034 42318	11300	04/23/2018		05042018	45.34
45.34	100-03-300-0000-0000-510156-						ELECTRICITY		
				0001882226 42518	11486	04/25/2018		05042018	20.53
20.53	100-03-300-0000-0000-510156-						ELECTRICITY		
				ACCT#0001882270	11498	04/19/2018		05042018	203.07
203.07	220-04-304-0000-0000-510159-						UTILITIES		
				ACCT#0001162559	11499	04/19/2018		05042018	147.86
147.86	220-04-304-0000-0000-510159-						UTILITIES		
				ACCT#0003168634	11500	04/17/2018		05042018	235.84
235.84	220-04-304-0000-0000-510159-						UTILITIES		
				ACCT#0003130527	11501	04/17/2018		05042018	7,414.65
7,414.65	221-04-305-0000-0000-510156-						ELECTRICITY		
				ACCT#1524031932	11502	04/17/2018		05042018	398.48
398.48	220-04-305-0000-0000-510159-						UTILITIES		
				ACCT#0001882186	11503	04/17/2018		05042018	22.46
22.46	220-04-304-0000-0000-510159-						UTILITIES		
				ACCT#1167279545	11504	04/17/2018		05042018	213.69
213.69	220-04-305-0000-0000-510159-						UTILITIES		
				0001882141 APR/18	11589	04/17/2018		05042018	53.91

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 14  
apcshdsb

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
53.91	501-11-412-0000-0000-510156-					ELECTRICITY	
18.01	501-11-412-0000-0000-510156-	1127966729 APR/18	11590	04/17/2018		05042018	18.01
93.11	220-04-304-0000-0000-510159-	ACCT#0001882147	11604	04/23/2018		05042018	93.11
21.48	200-02-501-0000-0000-510159-	0001882135 42518	11758	04/25/2018		05042018	21.48
123.45	200-02-501-0000-0000-510159-	0001882172 42718	11759	04/27/2018		05042018	123.45
47.05	200-02-501-0000-0000-510159-	0003034484 41818	11760	04/18/2018		05042018	47.05
12.71	200-02-501-0000-0000-510159-	0003094590 42318	11761	04/23/2018		05042018	12.71
13.78	200-02-501-0000-0000-510159-	0003442780 42318	11762	04/23/2018		05042018	13.78
60.58	200-02-501-0000-0000-510159-	0003642137 42718	11763	04/27/2018		05042018	60.58
156.99	200-02-501-0000-0000-510159-	1096659430 41818	11781	04/18/2018		05042018	156.99
406.40	200-02-501-0000-0000-510159-	1111815052 42618	11783	04/26/2018		05042018	406.40
12.20	200-02-501-0000-0000-510159-	1272673494 41818	11785	04/18/2018		05042018	12.20
715.61	200-02-501-0000-0000-510159-	1332187620 42618	11786	04/26/2018		05042018	715.61
13.80	200-02-501-0000-0000-510159-	1370725943 42618	11789	04/26/2018		05042018	13.80
4,533.81	200-02-501-0000-0000-510159-	1649341468 42718	11800	04/27/2018		05042018	4,533.81
881.84	200-02-501-0000-0000-510159-	1726586700 42718	11803	04/27/2018		05042018	881.84
765.92	200-02-501-0000-0000-510159-	1891004467 4/27/18	11804	04/27/2018		05042018	765.92
2,036.25	200-02-501-0000-0000-510159-	1909194283 42618	11805	04/26/2018		05042018	2,036.25

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 15  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				2110528377 42718	11807	04/27/2018		05042018	4,915.55
			4,915.55 200-02-501-0000-0000-510159-				UTILITIES		
				ACCT#0001882188	11820	04/25/2018		05042018	237.83
			237.83 220-04-304-0000-0000-510159-				UTILITIES		
							CHECK 4005784	TOTAL:	37,895.87
4005785	05/04/2018	PRTD	1080 EARTHGRAINS BAKING C	51671512635	11368	04/23/2018		05042018	913.46
			913.46 235-05-205-0000-0000-510060-				MEALS		
							CHECK 4005785	TOTAL:	913.46
4005786	05/04/2018	PRTD	4071 ECS SOUTHEAST LLP	648760	10047	04/09/2018	1800765	05042018	1,400.00
			1,400.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK 4005786	TOTAL:	1,400.00
4005787	05/04/2018	PRTD	4724 EDUCATIONAL CREDIT M TURNER	05/03/18	12200	05/03/2018		05042018	254.31
			254.31 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES		
							CHECK 4005787	TOTAL:	254.31
4005788	05/04/2018	PRTD	1104 JOE ZELANO	72921	11611	04/26/2018	1801016	05042018	10,080.00
			10,080.00 235-05-205-0000-0000-510206-				CONTINGENCY		
							CHECK 4005788	TOTAL:	10,080.00
4005789	05/04/2018	PRTD	1128 ENGINEERED CONTROL S	9252	11045	04/04/2018	5918	05042018	3,200.00
			3,200.00 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
							CHECK 4005789	TOTAL:	3,200.00
4005790	05/04/2018	PRTD	1137 EQUIFAX INFORMATION	4789510	11496	04/17/2018		05042018	39.20
			39.20 220-04-305-0000-0000-510106-				CONTRACT SERVICES		
							CHECK 4005790	TOTAL:	39.20
4005791	05/04/2018	PRTD	1168 EVEREST SCALE INC	180426-0002	11609	04/25/2018		05042018	400.00
			400.00 220-04-305-0000-0000-510106-				CONTRACT SERVICES		
							CHECK 4005791	TOTAL:	400.00

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 16  
apcshdsb

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

4005792	05/04/2018	PRTD	1196	FEDEX	6-106-34173	12177	05/01/2018		05042018	61.96
				61.96	100-01-400-0000-0000-510103-			POSTAGE		
								CHECK	4005792 TOTAL:	61.96
4005793	05/04/2018	PRTD	1203	FIND GREAT PEOPLE CO 155995		11727	04/20/2018		05042018	947.60
				947.60	100-01-404-0000-0000-500013-			TEMPORARY HELP		
					156087	11728	04/20/2018		05042018	907.50
				92.78	251-01-455-0000-0000-510300-			GRANT OPERATING		
				92.78	251-01-455-0000-0000-510300-			GRANT OPERATING		
				244.89	251-01-455-0000-0000-510300-			GRANT OPERATING		
				40.32	251-01-455-0000-0000-510300-			GRANT OPERATING		
				80.64	251-01-455-0000-0000-510300-			GRANT OPERATING		
				356.09	251-01-455-0000-0000-510300-			GRANT OPERATING		
					156119	11729	04/20/2018		05042018	1,297.80
				1,297.80	100-01-404-0000-0000-500013-			TEMPORARY HELP		
								CHECK	4005793 TOTAL:	3,152.90
4005794	05/04/2018	PRTD	1210	FISHER SCIENTIFIC CO H81080054-001		11246	04/18/2018	1800989	05042018	251.17
				251.17	100-05-203-0000-0000-510276-			POST MORTEM COSTS		
								CHECK	4005794 TOTAL:	251.17
4005795	05/04/2018	PRTD	4540	FORD MOTOR CREDIT CO 1523130		11399	04/23/2018		05042018	615.98
				104.47	251-01-455-0000-0000-510300-			GRANT OPERATING		
				104.47	251-01-455-0000-0000-510300-			GRANT OPERATING		
				104.47	251-01-455-0000-0000-510300-			GRANT OPERATING		
				173.52	251-01-455-0000-0000-510300-			GRANT OPERATING		
				57.84	251-01-455-0000-0000-510300-			GRANT OPERATING		
				71.21	251-01-455-0000-0000-510300-			GRANT OPERATING		
								CHECK	4005795 TOTAL:	615.98
4005796	05/04/2018	PRTD	1229	FOUNDERS FEDERAL CRE 05/03/2018		12203	05/03/2018		05042018	7,987.00
				7,987.00	100-00-000-0000-0000-230016-			CREDIT UNION		
								CHECK	4005796 TOTAL:	7,987.00
4005797	05/04/2018	PRTD	1245	FRONTIER COMMUNICATI 803803-107-1146-0309		11528	04/01/2018		05042018	14.72
				14.72	100-05-206-0000-0000-510155-			COMMUNICATIONS		





05/03/2018 12:03  
mwatson

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

P 18  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005803 TOTAL:	150.00
4005804	05/04/2018	PRTD	1365	GRETCHEN D HOLLAND WILLIAMS 05/03/18 159.23 100-00-000-0000-0000-230017-	12202	05/03/2018		05042018 GARNISHMENTS & LEVIES	159.23
								CHECK 4005804 TOTAL:	159.23
4005805	05/04/2018	PRTD	1365	GRETCHEN D HOLLAND HALL 05/03/18 173.08 100-00-000-0000-0000-230017-	12194	05/03/2018		05042018 GARNISHMENTS & LEVIES	173.08
								CHECK 4005805 TOTAL:	173.08
4005806	05/04/2018	PRTD	851	D & E DISTRIBUTING I 11644 1,571.05 232-05-204-0000-0000-510026-	11466	04/24/2018	1800637	05042018 UNIFORMS	1,571.05
								CHECK 4005806 TOTAL:	1,571.05
4005807	05/04/2018	PRTD	3308	SPARTANBURG COUNTY H 350-043018 16,387.50 100-01-350-0000-0000-410004-	11826	04/30/2018		05042018 SEPTIC TANK PERMITS	16,387.50
								CHECK 4005807 TOTAL:	16,387.50
4005808	05/04/2018	PRTD	1422	HENRY SCHEIN INC MAT 52386348 2.75 235-05-205-0000-0000-510275- 129.36 235-05-205-0000-0000-510275- 92.86 235-05-205-0000-0000-510275- 146.86 235-05-205-0000-0000-510275- 99.11 235-05-205-0000-0000-510275- 697.08 235-05-205-0000-0000-510275- 765.34 235-05-205-0000-0000-510275- 1,449.91 235-05-205-0000-0000-510275- 324.11 235-05-205-0000-0000-510275- 2,004.52 235-05-205-0000-0000-510275- 94.87 235-05-205-0000-0000-510275-	11298	04/13/2018	1800943	05042018 MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL	5,806.77
								CHECK 4005808 TOTAL:	5,806.77
4005809	05/04/2018	PRTD	1520	INSTITUTION FOOD HOU 9236233 1,033.58 235-05-205-0000-0000-510060-	11365	04/23/2018		05042018 MEALS	1,033.58
								CHECK 4005809 TOTAL:	1,033.58
4005810	05/04/2018	PRTD	1521	INTEGRAL SOLUTIONS G 500734 2,490.24 100-01-153-0000-0000-510061-	11693	04/19/2018		05042018 PRINTING & FORMS	2,490.24

05/03/2018 12:03  
mwatson

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

P 19  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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								CHECK 4005810 TOTAL:	2,490.24
4005811	05/04/2018	PRTD	1526 INTERNATIONAL ACADEM SIN105733 250.00 236-05-202-0000-0000-510014-		11432	04/19/2018		05042018 PROFESSIONAL DEVELOPMENT	250.00
								CHECK 4005811 TOTAL:	250.00
4005812	05/04/2018	PRTD	3732 UNITED STATES TREASU TINSLEY 05/03/18 75.00 100-00-000-0000-0000-230017-		12199	05/03/2018		05042018 GARNISHMENTS & LEVIES	75.00
								CHECK 4005812 TOTAL:	75.00
4005813	05/04/2018	PRTD	3732 UNITED STATES TREASU CAMPBELL 05/03/18 150.00 100-00-000-0000-0000-230017-		12188	05/03/2018		05042018 GARNISHMENTS & LEVIES	150.00
								CHECK 4005813 TOTAL:	150.00
4005814	05/04/2018	PRTD	1551 JACK D GOWAN JR LMBOA04242018 50.00 100-01-351-0000-0000-510110-		11588	04/26/2018		05042018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4005814 TOTAL:	50.00
4005815	05/04/2018	PRTD	4370 JAMES C GILLIAN 11447 180.00 200-02-502-0000-0000-510106-		11447	04/24/2018		05042018 CONTRACT SERVICES	180.00
								CHECK 4005815 TOTAL:	180.00
4005816	05/04/2018	PRTD	1589 JAMES KELLEY BRACKIN TWE APRIL 2018 128.00 200-02-504-0000-0000-510106-		11751	04/27/2018		05042018 CONTRACT SERVICES	128.00
								CHECK 4005816 TOTAL:	128.00
4005817	05/04/2018	PRTD	1596 JAMES R VENCZEL 0008APR 245.80 100-06-256-LM03-0000-510105-		12174	05/01/2018		05042018 LEASES & RENTALS	245.80
								CHECK 4005817 TOTAL:	245.80
4005818	05/04/2018	PRTD	1631 DELI MANAGEMENT INC 180416124060007 12.95 251-01-455-0000-0000-510300-		11581	04/18/2018		05042018 GRANT OPERATING	12.95
					11754	04/27/2018		05042018 MEETING SUPPLIES	17.69
					11864	04/30/2018		05042018	17.90

05/03/2018 12:03  
mwatson

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

P 20  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				17.90 100-01-101-0000-0000-510050-				MEETING SUPPLIES	
								CHECK 4005818 TOTAL:	48.54
4005819	05/04/2018	PRTD	1647 JEAN T LOVING	11906	11906	05/01/2018		05042018	170.02
			170.02 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4005819 TOTAL:	170.02
4005820	05/04/2018	PRTD	1666 JENNIE EDWARDS	INMAN APRIL 2018	11752	04/27/2018		05042018	76.80
			76.80 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4005820 TOTAL:	76.80
4005821	05/04/2018	PRTD	1674 JENNIFER K BORENSTEIN	APRIL 2018 MILEAGE	11743	04/27/2018		05042018	19.62
			19.62 200-02-500-0000-0000-510013-					MILEAGE	
				50+ LUNCH BUNCH 4/19	11769	04/30/2018		05042018	17.00
			17.00 200-02-504-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4005821 TOTAL:	36.62
4005822	05/04/2018	PRTD	4137 JESSICA S EWING	APRIL 2018 MILEAGE	11834	04/30/2018		05042018	28.89
			28.89 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4005822 TOTAL:	28.89
4005823	05/04/2018	PRTD	1716 JOAN E HOLLIDAY	APP042018	11387	04/24/2018		05042018	23.98
			23.98 300-01-351-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4005823 TOTAL:	23.98
4005824	05/04/2018	PRTD	1737 JOHN DAVID WREN MD P 35		11835	04/30/2018		05042018	650.00
			650.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4005824 TOTAL:	650.00
4005825	05/04/2018	PRTD	1737 JOHN DAVID WREN MD P 36		11837	04/30/2018		05042018	6,150.00
			6,150.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4005825 TOTAL:	6,150.00

05/03/2018 12:03  
mwatson

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

P 21  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005826	05/04/2018	PRTD	1775 JOHNSON SMITH HIBBAR 3 2,890.00 250-00-000-0000-0000-230035-		11911	05/01/2018		05042018 FORFEITED LAND COMMISSION	2,890.00
								CHECK 4005826 TOTAL:	2,890.00
4005827	05/04/2018	PRTD	1823 JOSHUA T HENDERSON APP042018 17.99 300-01-351-0000-0000-510200-		11448	04/24/2018		05042018 SPECIAL PROJECTS	17.99
			04092018MILEAGE 15.80 100-01-351-0000-0000-510013-		11453	04/24/2018		05042018 MILEAGE	15.80
								CHECK 4005827 TOTAL:	33.79
4005828	05/04/2018	PRTD	999990 ANAYELI RODRIGUEZ 2018-173606 32.00 100-06-255-0000-0000-510283-		11625	04/27/2018		05042018 JURY COSTS	32.00
								CHECK 4005828 TOTAL:	32.00
4005829	05/04/2018	PRTD	999990 ASHLEY COX 2018-42986 17.80 100-06-255-0000-0000-510283-		11684	04/27/2018		05042018 JURY COSTS	17.80
								CHECK 4005829 TOTAL:	17.80
4005830	05/04/2018	PRTD	999990 ASHLEY POLSON 2018-161773 19.00 100-06-255-0000-0000-510283-		11687	04/27/2018		05042018 JURY COSTS	19.00
								CHECK 4005830 TOTAL:	19.00
4005831	05/04/2018	PRTD	999990 AUSTIN RHODES 2018-169188 20.00 100-06-255-0000-0000-510283-		11688	04/27/2018		05042018 JURY COSTS	20.00
								CHECK 4005831 TOTAL:	20.00
4005832	05/04/2018	PRTD	999990 BARBARA CAIN 2018-29109 17.00 100-06-255-0000-0000-510283-		11679	04/27/2018		05042018 JURY COSTS	17.00
								CHECK 4005832 TOTAL:	17.00
4005833	05/04/2018	PRTD	999990 BILAL AL-ISLAM 2018-1331 17.60 100-06-255-0000-0000-510283-		11658	04/27/2018		05042018 JURY COSTS	17.60
								CHECK 4005833 TOTAL:	17.60

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 22  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005834	05/04/2018	PRTD	999990	BRANDON WILSON 16.60 100-06-255-0000-0000-510283-	2018-221444	11649	04/27/2018	JURY COSTS 05042018	16.60
								CHECK 4005834 TOTAL:	16.60
4005835	05/04/2018	PRTD	999990	BREANNA BELL 19.00 100-06-255-0000-0000-510283-	2018-11482	11682	04/27/2018	JURY COSTS 05042018	19.00
								CHECK 4005835 TOTAL:	19.00
4005836	05/04/2018	PRTD	999990	BRITTNEY GOSSETT 18.00 100-06-255-0000-0000-510283-	2018-76487	11665	04/27/2018	JURY COSTS 05042018	18.00
								CHECK 4005836 TOTAL:	18.00
4005837	05/04/2018	PRTD	999990	CATHERINE HARROLD 18.00 100-06-255-0000-0000-510283-	2018-86342	11677	04/27/2018	JURY COSTS 05042018	18.00
								CHECK 4005837 TOTAL:	18.00
4005838	05/04/2018	PRTD	999990	CHRIS SATTERFIELD 16.00 100-06-255-0000-0000-510283-	2018-178600	11631	04/27/2018	JURY COSTS 05042018	16.00
								CHECK 4005838 TOTAL:	16.00
4005839	05/04/2018	PRTD	999990	CHRISTIAN PITTMAN 36.00 100-06-255-0000-0000-510283-	2018-161023	11630	04/27/2018	JURY COSTS 05042018	36.00
								CHECK 4005839 TOTAL:	36.00
4005840	05/04/2018	PRTD	999990	CHRISTOPHER RAINES 19.00 100-06-255-0000-0000-510283-	2018-166099	11673	04/27/2018	JURY COSTS 05042018	19.00
								CHECK 4005840 TOTAL:	19.00
4005841	05/04/2018	PRTD	999990	CINDY PLUMLEY 21.40 100-06-255-0000-0000-510283-	2018-161519	11691	04/27/2018	JURY COSTS 05042018	21.40
								CHECK 4005841 TOTAL:	21.40
4005842	05/04/2018	PRTD	999990	CLARKE BRANNON 16.00 100-06-255-0000-0000-510283-	2018-20156	11629	04/27/2018	JURY COSTS 05042018	16.00

05/03/2018 12:03  
mwatson

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

P 23  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005842 TOTAL:	16.00
4005843	05/04/2018	PRTD	999990 CRAWFORD HAMMETT	2018-83246	11666	04/27/2018		05042018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005843 TOTAL:	18.00
4005844	05/04/2018	PRTD	999990 CRYSTAL OWENS	2018-152427	11634	04/27/2018		05042018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005844 TOTAL:	34.00
4005845	05/04/2018	PRTD	999990 CYNTHIA CHAPMAN	2018-34593	11675	04/27/2018		05042018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005845 TOTAL:	17.40
4005846	05/04/2018	PRTD	999990 DALTON PIKE	2018-160637	11651	04/27/2018		05042018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005846 TOTAL:	19.00
4005847	05/04/2018	PRTD	999990 DENNIS FINLAY	2018-62669	11685	04/27/2018		05042018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005847 TOTAL:	18.00
4005848	05/04/2018	PRTD	999990 DONNIE SMITH	2018-187966	11674	04/27/2018		05042018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005848 TOTAL:	17.40
4005849	05/04/2018	PRTD	999990 DOREEN BUCKINGHAM	2018-25671	11621	04/27/2018		05042018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005849 TOTAL:	17.00
4005850	05/04/2018	PRTD	999990 ELENA MOSIJCHUK	2018-144516	11672	04/27/2018		05042018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005850 TOTAL:	19.00

05/03/2018 12:03  
mwatson

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

P 24  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005851	05/04/2018	PRTD	999990	ERIC BADEN 17.00 100-06-255-0000-0000-510283-	2017-6233	11657	04/27/2018	JURY COSTS 05042018	17.00
								CHECK 4005851 TOTAL:	17.00
4005852	05/04/2018	PRTD	999990	EVAN WINEGAR 17.00 100-06-255-0000-0000-510283-	2018-222428	11652	04/27/2018	JURY COSTS 05042018	17.00
								CHECK 4005852 TOTAL:	17.00
4005853	05/04/2018	PRTD	999990	GWENDOLYN KIRBY 35.20 100-06-255-0000-0000-510283-	2018-111722	11668	04/27/2018	JURY COSTS 05042018	35.20
								CHECK 4005853 TOTAL:	35.20
4005854	05/04/2018	PRTD	999990	HEATHER GIST 19.00 100-06-255-0000-0000-510283-	2018-73656	11686	04/27/2018	JURY COSTS 05042018	19.00
								CHECK 4005854 TOTAL:	19.00
4005855	05/04/2018	PRTD	999990	HERBERT OWEN 18.00 100-06-255-0000-0000-510283-	2018-152254	11624	04/27/2018	JURY COSTS 05042018	18.00
								CHECK 4005855 TOTAL:	18.00
4005856	05/04/2018	PRTD	999990	JAMES ASHMORE 17.00 100-06-255-0000-0000-510283-	2018-5373	11678	04/27/2018	JURY COSTS 05042018	17.00
								CHECK 4005856 TOTAL:	17.00
4005857	05/04/2018	PRTD	999990	JASON BELUE 19.00 100-06-255-0000-0000-510283-	2018-11947	11650	04/27/2018	JURY COSTS 05042018	19.00
								CHECK 4005857 TOTAL:	19.00
4005858	05/04/2018	PRTD	999990	JEREMY FOWLER 38.00 100-06-255-0000-0000-510283-	2018-66317	11676	04/27/2018	JURY COSTS 05042018	38.00
								CHECK 4005858 TOTAL:	38.00
4005859	05/04/2018	PRTD	999990	JERMAINE GENTRY 17.00 100-06-255-0000-0000-510283-	2018-71503	11638	04/27/2018	JURY COSTS 05042018	17.00



05/03/2018 12:03  
mwatson

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

P 25  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005859 TOTAL:	17.00
4005860	05/04/2018	PRTD	999990 JOHN GREER	2018-79185	11647	04/27/2018		05042018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005860 TOTAL:	18.00
4005861	05/04/2018	PRTD	999990 JOHN HAYES	2018-87769	11653	04/27/2018		05042018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005861 TOTAL:	17.40
4005862	05/04/2018	PRTD	999990 JOHN JACKSON	2018-100599	11671	04/27/2018		05042018	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005862 TOTAL:	20.00
4005863	05/04/2018	PRTD	999990 KELLY KERSH	2018-110199	11654	04/27/2018		05042018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005863 TOTAL:	36.00
4005864	05/04/2018	PRTD	999990 KODY CLIFTON	2018-37496	11683	04/27/2018		05042018	21.00
			21.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005864 TOTAL:	21.00
4005865	05/04/2018	PRTD	999990 KURTIS MELIN	2018-136590	11643	04/27/2018		05042018	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005865 TOTAL:	16.20
4005866	05/04/2018	PRTD	999990 LAWRENCE SAWICKI	2018-178832	11644	04/27/2018		05042018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005866 TOTAL:	16.40
4005867	05/04/2018	PRTD	999990 LEISA JOHNSON	2018-104361	11622	04/27/2018		05042018	30.80
			30.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005867 TOTAL:	30.80

05/03/2018 12:03  
mwatson

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

P 26  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4005868	05/04/2018	PRTD	999990	LORRI MAYES	2018-130076	11623	04/27/2018		05042018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005868 TOTAL:	16.00
4005869	05/04/2018	PRTD	999990	LUKE BEAULIEU	2018-10898	11689	04/27/2018		05042018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005869 TOTAL:	18.00
4005870	05/04/2018	PRTD	999990	MARY WILSON	2018-221972	11645	04/27/2018		05042018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005870 TOTAL:	16.00
4005871	05/04/2018	PRTD	999990	MEGAN DEPAUL	2018-50622	11660	04/27/2018		05042018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005871 TOTAL:	16.00
4005872	05/04/2018	PRTD	999990	MEGAN WEST	2018-215769	11663	04/27/2018		05042018	42.00
				42.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005872 TOTAL:	42.00
4005873	05/04/2018	PRTD	999990	MELODEE WOOD	2018-223769	11628	04/27/2018		05042018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005873 TOTAL:	17.00
4005874	05/04/2018	PRTD	999990	MICHAEL GODFREY	2018-74651	11656	04/27/2018		05042018	40.00
				40.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005874 TOTAL:	40.00
4005875	05/04/2018	PRTD	999990	MONIER ABUSAFT	2018-324	11635	04/27/2018		05042018	15.20
				15.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005875 TOTAL:	15.20
4005876	05/04/2018	PRTD	999990	PAMELA RITCH	2018-171362	11669	04/27/2018		05042018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		

05/03/2018 12:03  
mwatson

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

P 27  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005876 TOTAL:	19.00
4005877	05/04/2018	PRTD	999990 PATRICA EWELL	2018-60268	11690	04/27/2018		05042018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005877 TOTAL:	18.60
4005878	05/04/2018	PRTD	999990 PERTISHA RICE	2018-169909	11639	04/27/2018		05042018	32.40
			32.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005878 TOTAL:	32.40
4005879	05/04/2018	PRTD	999990 PHILLIP ELLIS	2018-58196	11680	04/27/2018		05042018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005879 TOTAL:	17.00
4005880	05/04/2018	PRTD	999990 RAMOS DEYA	2018-51027	11637	04/27/2018		05042018	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005880 TOTAL:	32.80
4005881	05/04/2018	PRTD	999990 RAVEN VEST	2018-209602	11670	04/27/2018		05042018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005881 TOTAL:	18.00
4005882	05/04/2018	PRTD	999990 REBECCA HOGUE	2018-93261	11641	04/27/2018		05042018	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005882 TOTAL:	32.00
4005883	05/04/2018	PRTD	999990 RHONDA KELLEY	2018-109160	11642	04/27/2018		05042018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005883 TOTAL:	17.00
4005884	05/04/2018	PRTD	999990 RILEY ANDERSON	2018-3776	11659	04/27/2018		05042018	17.60
			17.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005884 TOTAL:	17.60

05/03/2018 12:03  
mwatson

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

P 28  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4005885	05/04/2018	PRTD	999990	ROBERT PETROSKIE	2018-159019	11681	04/27/2018		05042018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005885 TOTAL:	36.00
4005886	05/04/2018	PRTD	999990	ROGER RADFORD	2018-165937	11655	04/27/2018		05042018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005886 TOTAL:	18.00
4005887	05/04/2018	PRTD	999990	ROSLYN YOUNG	2018-227267	11640	04/27/2018		05042018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005887 TOTAL:	16.60
4005888	05/04/2018	PRTD	999990	SHELDON BEDILLION	2018-11123	11636	04/27/2018		05042018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005888 TOTAL:	17.00
4005889	05/04/2018	PRTD	999990	SIMMONE THOMPSON	2018-202993	11627	04/27/2018		05042018	15.60
				15.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005889 TOTAL:	15.60
4005890	05/04/2018	PRTD	999990	SONIA MOSS	2018-144841	11633	04/27/2018		05042018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005890 TOTAL:	17.00
4005891	05/04/2018	PRTD	999990	SWATI PATEL	2018-156181	11662	04/27/2018		05042018	18.40
				18.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005891 TOTAL:	18.40
4005892	05/04/2018	PRTD	999990	TAMARA LAWSON	2018-117095	11661	04/27/2018		05042018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005892 TOTAL:	19.00
4005893	05/04/2018	PRTD	999990	TAMMY HENDERSON	2018-89568	11667	04/27/2018		05042018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		

05/03/2018 12:03  
mwatson

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

P 29  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005893 TOTAL:	36.00
4005894	05/04/2018	PRTD	999990 TEDRICK THOMPSON	2017-196606	11646	04/27/2018		05042018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005894 TOTAL:	17.00
4005895	05/04/2018	PRTD	999990 TIMOTHY GRIFFIN	2018-80099	11632	04/27/2018		05042018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005895 TOTAL:	16.00
4005896	05/04/2018	PRTD	999990 TONYA STEVENS	2018-194865	11626	04/27/2018		05042018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005896 TOTAL:	17.00
4005897	05/04/2018	PRTD	999990 ZACHARY BULLMAN	2018-26020	11664	04/27/2018		05042018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005897 TOTAL:	18.60
4005898	05/04/2018	PRTD	999990 ZACHARY KIMSEY	2018-111034	11648	04/27/2018		05042018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005898 TOTAL:	18.00
4005899	05/04/2018	PRTD	999995 ALETHA ELLIS	2018-58073	12243	05/02/2018		05042018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005899 TOTAL:	30.00
4005900	05/04/2018	PRTD	999995 AMANDA JUSTUS	2018-107905	12224	05/02/2018		05042018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005900 TOTAL:	30.00
4005901	05/04/2018	PRTD	999995 AMBER PITTS	2018-161103	12248	05/02/2018		05042018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005901 TOTAL:	30.00

05/03/2018 12:03  
mwatson

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

P 30  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005902	05/04/2018	PRTD	999995	ANGELA HUTCHINS 30.00 100-06-255-0000-0000-510283-	2018-98777	2018-05-02		05042018	30.00
							JURY COSTS		
							CHECK	4005902 TOTAL:	30.00
4005903	05/04/2018	PRTD	999995	APRIL ATKINS 15.00 100-06-255-0000-0000-510283-	2018-5516	2018-05-02		05042018	15.00
							JURY COSTS		
							CHECK	4005903 TOTAL:	15.00
4005904	05/04/2018	PRTD	999995	ARNOLD ROLLINS 30.00 100-06-255-0000-0000-510283-	2018-174492	2018-05-02		05042018	30.00
							JURY COSTS		
							CHECK	4005904 TOTAL:	30.00
4005905	05/04/2018	PRTD	999995	CHARLES WALTZ 30.00 100-06-255-0000-0000-510283-	2018-212226	2018-05-02		05042018	30.00
							JURY COSTS		
							CHECK	4005905 TOTAL:	30.00
4005906	05/04/2018	PRTD	999995	CHARM LOWE 30.00 100-06-255-0000-0000-510283-	2018-123231	2018-05-02		05042018	30.00
							JURY COSTS		
							CHECK	4005906 TOTAL:	30.00
4005907	05/04/2018	PRTD	999995	CHRISTOPHER HELLAMS 30.00 100-06-255-0000-0000-510283-	2018-88583	2018-05-02		05042018	30.00
							JURY COSTS		
							CHECK	4005907 TOTAL:	30.00
4005908	05/04/2018	PRTD	999995	CLAYTON BROCK 30.00 100-06-255-0000-0000-510283-	2018-22150	2018-05-02		05042018	30.00
							JURY COSTS		
							CHECK	4005908 TOTAL:	30.00
4005909	05/04/2018	PRTD	999995	EDWARD JARRETT 30.00 100-06-255-0000-0000-510283-	2018-101734	2018-05-02		05042018	30.00
							JURY COSTS		
							CHECK	4005909 TOTAL:	30.00
4005910	05/04/2018	PRTD	999995	JAMES WILLIAMSON 30.00 100-06-255-0000-0000-510283-	2018-220849	2018-05-02		05042018	30.00
							JURY COSTS		

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 31  
apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005910 TOTAL:	30.00
4005911	05/04/2018	PRTD	999995 JASON BURDETTE	2018-26349	12241	05/02/2018		05042018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005911 TOTAL:	30.00
4005912	05/04/2018	PRTD	999995 JASON HILTABIDDLE	2018-92179	12244	05/02/2018		05042018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005912 TOTAL:	30.00
4005913	05/04/2018	PRTD	999995 JENNIFER LATTO	2018-116353	12221	05/02/2018		05042018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005913 TOTAL:	30.00
4005914	05/04/2018	PRTD	999995 JESSICA PATE	2018-155849	12222	05/02/2018		05042018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005914 TOTAL:	30.00
4005915	05/04/2018	PRTD	999995 JOHN BRADLEY	2018-19482	12216	05/02/2018		05042018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005915 TOTAL:	30.00
4005916	05/04/2018	PRTD	999995 JOHN ELLASON	2018-57868	12240	05/02/2018		05042018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005916 TOTAL:	30.00
4005917	05/04/2018	PRTD	999995 JOHNNIE ROACH	2018-171560	12246	05/02/2018		05042018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005917 TOTAL:	30.00
4005918	05/04/2018	PRTD	999995 JONATHAN CYRILL	2018-46357	12242	05/02/2018		05042018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005918 TOTAL:	30.00

05/03/2018 12:03  
mwatson

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

P 32  
apcshdsb

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

INVOICE

CASHPOOL  
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4005919	05/04/2018	PRTD	999995	JOSHUA BEATY	2018-10872	12215	05/02/2018		05042018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005919 TOTAL:	30.00
4005920	05/04/2018	PRTD	999995	KAYLEE ROBERTS	2018-172074	12219	05/02/2018		05042018	15.00
				15.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005920 TOTAL:	15.00
4005921	05/04/2018	PRTD	999995	LARRY KEYS	2018-110352	12239	05/02/2018		05042018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005921 TOTAL:	30.00
4005922	05/04/2018	PRTD	999995	MARY MCCALL	2018-131016	12230	05/02/2018		05042018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005922 TOTAL:	30.00
4005923	05/04/2018	PRTD	999995	PATRICK MCCORD	2018-131859	12247	05/02/2018		05042018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005923 TOTAL:	30.00
4005924	05/04/2018	PRTD	999995	RICHARD E FOSTER	JURY PAY FOR MAG CT	11202	04/20/2018		05042018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005924 TOTAL:	30.00
4005925	05/04/2018	PRTD	999995	ROBERT MILLER	2018-139157	12218	05/02/2018		05042018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005925 TOTAL:	30.00
4005926	05/04/2018	PRTD	999995	ROCCO STEFANACCI	2018-193943	12238	05/02/2018		05042018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4005926 TOTAL:	30.00
4005927	05/04/2018	PRTD	999995	SARAH JOHNSON	2018-104822	12217	05/02/2018		05042018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		



05/03/2018 12:03  
mwatson

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

P 33  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005927 TOTAL:	30.00
4005928	05/04/2018	PRTD	999995 SHANE BULLMAN	2018-26034	12233	05/02/2018		05042018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005928 TOTAL:	30.00
4005929	05/04/2018	PRTD	999995 SHAREKA MIDDLETON	2018-137741	12245	05/02/2018		05042018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005929 TOTAL:	30.00
4005930	05/04/2018	PRTD	999995 STANLEY WILLIAMS	2018-220532	12223	05/02/2018		05042018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005930 TOTAL:	30.00
4005931	05/04/2018	PRTD	999995 TAMMY AGUADO-VARGAS	2018-1111	12220	05/02/2018		05042018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005931 TOTAL:	30.00
4005932	05/04/2018	PRTD	999995 THAO LOR	2018-122846	12228	05/02/2018		05042018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005932 TOTAL:	30.00
4005933	05/04/2018	PRTD	999995 THOMAS ROBBINS	2018-171766	12231	05/02/2018		05042018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4005933 TOTAL:	30.00
4005934	05/04/2018	PRTD	1857 KAE W FLEMING	LMBOA04242018	11586	04/26/2018		05042018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4005934 TOTAL:	50.00
4005935	05/04/2018	PRTD	1862 KAPASI GLASS MART IN	2018-2098	11578	04/16/2018	1800944	05042018	396.54
			396.54 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4005935 TOTAL:	396.54

05/03/2018 12:03  
mwatson

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

P 34  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005936	05/04/2018	PRTD	1899	KELLEY SHIPPEY GILBE GVILLE02142018 40.88 250-09-351-0000-0000-510300-	11436	04/24/2018		05042018 GRANT OPERATING	40.88
				APP042018	11439	04/24/2018		05042018 SPECIAL PROJECTS	47.42
				APP042018MINTS	11441	04/24/2018		05042018 SPECIAL PROJECTS	5.98
CHECK 4005936 TOTAL:									94.28
4005937	05/04/2018	PRTD	3522	THE COPIER GUYS INC AR14019 31.80 100-06-258-0000-0000-510104-	12210	04/30/2018		05042018 COPIER CHARGES	31.80
CHECK 4005937 TOTAL:									31.80
4005938	05/04/2018	PRTD	1951	KEYSTONE SELF STORAG MAY 2018 775.00 100-06-256-LM05-0000-510105-	12169	05/01/2018		05042018 LEASES & RENTALS	775.00
CHECK 4005938 TOTAL:									775.00
4005939	05/04/2018	PRTD	1970	KING ASPHALT INC 954207 232.67 210-03-300-0000-0000-510059-	11539	04/22/2018	1800794	05042018 MATERIALS	232.67
CHECK 4005939 TOTAL:									232.67
4005940	05/04/2018	PRTD	2032	LAURENS ELECTRIC COO ACCT#6172404 040918 185.67 220-04-304-0000-0000-510159-	11515	04/09/2018		05042018 UTILITIES	185.67
				22234077 41818	11546	04/18/2018		05042018 ELECTRICITY	77.42
CHECK 4005940 TOTAL:									263.09
4005941	05/04/2018	PRTD	2039	LAW ENFORCEMENT TRAI 2000411917 700.00 236-05-202-0000-0000-510015-	11429	04/05/2018		05042018 TRAINING	700.00
CHECK 4005941 TOTAL:									700.00
4005942	05/04/2018	PRTD	4615	LEIGH DAVIS APP042018 28.34 300-01-351-0000-0000-510200-	11454	04/24/2018		05042018 SPECIAL PROJECTS	28.34
				MILEAGE04092018	11455	04/24/2018		05042018 MILEAGE	18.53

05/03/2018 12:03  
mwatson

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

P 35  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005942 TOTAL:	46.87
4005943	05/04/2018	PRTD	4870 LINDA R TATE	MILEAGE 4/9/2018	10261	04/12/2018		05042018	11.99
			11.99 100-01-351-0000-0000-510013-					MILEAGE	
				MILEAGE 4/13/2018	10701	04/13/2018		05042018	4.91
			4.91 100-01-351-0000-0000-510013-					MILEAGE	
								CHECK 4005943 TOTAL:	16.90
4005944	05/04/2018	PRTD	2122 LOUIS M NELSON SR	04/29/2018	11811	04/29/2018		05042018	150.00
			150.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4005944 TOTAL:	150.00
4005945	05/04/2018	PRTD	2126 LOWES HOME CENTER IN 02942		10917	04/12/2018	1800921	05042018	11.17
			11.17 210-03-300-0000-0000-510059-					MATERIALS	
				01687	8692	03/26/2018	1800738	05042018	52.95
			52.95 210-03-300-0000-0000-510059-					MATERIALS	
				03488	9704	03/30/2018	1800814	05042018	90.05
			90.05 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4005945 TOTAL:	154.17
4005946	05/04/2018	PRTD	3652 TOWN OF LYMAN	0460042018	11696	04/20/2018		05042018	4,128.49
			4,128.49 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4005946 TOTAL:	4,128.49
4005947	05/04/2018	PRTD	2174 MARGARET E WILCOX	3/27/18 MILEAGE	11767	04/30/2018		05042018	14.17
			14.17 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				3/18 MILEAGE120 MILE	11768	04/30/2018		05042018	65.40
			65.40 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4005947 TOTAL:	79.57
4005948	05/04/2018	PRTD	2183 MARION RHETT GRAMLIN LMBOA04242018		11584	04/26/2018		05042018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4005948 TOTAL:	50.00

05/03/2018 12:03  
mwatson

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

P 36  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4005949	05/04/2018	PRTD	2199 MARK PANGEL AND/OR K 12242018 11,250.00 230-05-204-0000-0000-520060-	11459	04/24/2018	1800996	05042018	11,250.00
							BUILDINGS & RENOVATIONS	
						CHECK	4005949 TOTAL:	11,250.00
4005950	05/04/2018	PRTD	2228 MARY ETTA ROSE WLC APRIL 2018 96.00 200-02-504-0000-0000-510106-	11753	04/27/2018		05042018	96.00
							CONTRACT SERVICES	
						CHECK	4005950 TOTAL:	96.00
4005951	05/04/2018	PRTD	2279 MEANSVILLE RILEY ROA ACCT#2203 042318 16.78 220-04-304-0000-0000-510159-	11823	04/23/2018		05042018	16.78
							UTILITIES	
						CHECK	4005951 TOTAL:	16.78
4005952	05/04/2018	PRTD	2292 MERCHANTS FOODSERVIC 9643793 3,851.36 235-05-205-0000-0000-510060-	11547	04/26/2018		05042018	3,851.36
							MEALS	
						CHECK	4005952 TOTAL:	3,851.36
4005953	05/04/2018	PRTD	2295 MERUS REFRESHMENT SE T114718 232.99 220-04-305-0000-0000-510106-	11509	04/11/2018		05042018	232.99
							CONTRACT SERVICES	
						CHECK	4005953 TOTAL:	232.99
4005954	05/04/2018	PRTD	2316 MICHAEL G PADGETT LMBOA04242018 50.00 100-01-351-0000-0000-510110-	11593	04/26/2018		05042018	50.00
							EXPERT & JUDICIAL SERVICES	
						CHECK	4005954 TOTAL:	50.00
4005955	05/04/2018	PRTD	2342 MIDDLE TYGER COMMUNI 581 2,649.00 253-08-456-0000-0000-510300-	11809	03/30/2018		05042018	2,649.00
							GRANT OPERATING	
						CHECK	4005955 TOTAL:	2,649.00
4005956	05/04/2018	PRTD	2397 MORRIS COMMUNICATION M1123605SE 216.90 100-05-203-0000-0000-510155-	11839	04/30/2018		05042018	216.90
							COMMUNICATIONS	
						CHECK	4005956 TOTAL:	216.90
4005957	05/04/2018	PRTD	2403 MOTOROLA SOLUTIONS, 8280457440 88.33 100-00-000-0000-0000-160000-	11425	04/16/2018		05042018	88.33
							PARTS INVENTORY	

05/03/2018 12:03  
mwatson

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

P 37  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				8330082277	11832	04/05/2018		05042018	565.00
		565.00	100-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4005957	TOTAL:	653.33
4005958	05/04/2018	PRTD	2403	MOTOROLA SOLUTIONS, 8280467480	11833	04/26/2018		05042018	139.92
				139.92 100-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK 4005958	TOTAL:	139.92
4005959	05/04/2018	PRTD	2403	MOTOROLA SOLUTIONS, 8280457834	11829	04/03/2018		05042018	178.08
				178.08 100-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK 4005959	TOTAL:	178.08
4005960	05/04/2018	PRTD	2415	MUKESH M GANDHI MD P REIMB ALTMAN PRINT	11773	04/30/2018		05042018	114.32
				114.32 252-07-454-0000-0000-510400-			PROJECT OPERATING		
							CHECK 4005960	TOTAL:	114.32
4005961	05/04/2018	PRTD	2423	MY OFFICE PRODUCTS W0-12543920-1	11816	04/26/2018		05042018	32.11
				32.11 200-02-500-0000-0000-510053-			OFFICE SUPPLIES		
							CHECK 4005961	TOTAL:	32.11
4005962	05/04/2018	PRTD	2424	MYOFFICEPRODUCTS COM WO-12541442-1	11579	04/25/2018		05042018	41.19
				41.19 100-01-351-0000-0000-510053-			OFFICE SUPPLIES		
							CHECK 4005962	TOTAL:	41.19
4005963	05/04/2018	PRTD	2424	MYOFFICEPRODUCTS COM WO-12507313-1	11478	04/10/2018		05042018	245.84
				245.84 100-01-151-0000-0000-510053-			OFFICE SUPPLIES		
							CHECK 4005963	TOTAL:	245.84
4005964	05/04/2018	PRTD	2480	NC CHILD SUPPORT SMITH 05/03/18	12198	05/03/2018		05042018	388.15
				388.15 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES		
							CHECK 4005964	TOTAL:	388.15
4005965	05/04/2018	PRTD	2544	OFFICE DEPOT 124062022001	11194	04/10/2018		05042018	41.08
				41.08 100-01-408-0000-0000-510053-			OFFICE SUPPLIES		
				124062611001	11196	04/10/2018		05042018	24.59

05/03/2018 12:03  
mwatson

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

P 38  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				24.59 100-01-408-0000-0000-510053-				OFFICE SUPPLIES	
				126566674001	11476	04/16/2018		05042018	77.83
				77.83 100-01-101-0000-0000-510053-				OFFICE SUPPLIES	
				126351288001	11520	04/13/2018		05042018	291.00
				291.00 100-06-256-LM01-0000-510105-				LEASES & RENTALS	
				126108876001	11713	04/13/2018		05042018	12.19
				12.19 236-05-202-0000-0000-510053-				OFFICE SUPPLIES	
				126108471001	11714	04/16/2018		05042018	34.28
				34.28 236-05-202-0000-0000-510053-				OFFICE SUPPLIES	
				126108875001	11715	04/13/2018		05042018	14.98
				14.98 236-05-202-0000-0000-510053-				OFFICE SUPPLIES	
				130439067001	11857	04/24/2018		05042018	86.31
				86.31 100-01-153-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4005965 TOTAL:	582.26
4005966	05/04/2018	PRTD	2550	OLDCASTLE APG SOUTH 301618102	11265	04/19/2018	1800979	05042018	187.09
				187.09 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
				301617966	11267	04/19/2018	1801009	05042018	56.31
				56.31 210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4005966 TOTAL:	243.40
4005967	05/04/2018	PRTD	2576	OTIS ELEVATOR COMPAN TGS65415418	11577	03/20/2018	28418	05042018	430.00
				430.00 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4005967 TOTAL:	430.00
4005968	05/04/2018	PRTD	2610	PARTNERS FOR ACTIVE 1542	11477	04/24/2018		05042018	63,000.00
				63,000.00 300-02-500-0000-0000-520070-				LAND IMPROVEMENT	
								CHECK 4005968 TOTAL:	63,000.00
4005969	05/04/2018	PRTD	2614	PATRICIA MARGARITA TCC APRIL 2018	11755	04/27/2018		05042018	248.00
				248.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
				WLC APRIL 2018	11756	04/27/2018		05042018	88.00
				88.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	



05/03/2018 12:03  
mwatson

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

P 40  
apcshdsb

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK 4005976 TOTAL:	25.00
4005977	05/04/2018	PRTD 4248 PRIORITY ONE SECURIT 1679826 149.97 200-02-504-0000-0000-510106-	11824	04/24/2018		05042018 CONTRACT SERVICES	149.97
						CHECK 4005977 TOTAL:	149.97
4005978	05/04/2018	PRTD 2751 PYE BARKER FIRE & SA SP 220904 23.32 501-11-412-0000-0000-510113-	10923	04/16/2018		05042018 MAINTENANCE & REPAIRS	23.32
						CHECK 4005978 TOTAL:	23.32
4005979	05/04/2018	PRTD 2751 PYE BARKER FIRE AND R2 39341 325.00 501-11-412-0000-0000-510114-	11591	03/21/2018	28518	05042018 MAINTENANCE AGREEMENTS	325.00
		R2 39342 2,525.00 501-11-412-0000-0000-510114-	11592	03/23/2018	28518	05042018 MAINTENANCE AGREEMENTS	2,525.00
		R2 39343 1,075.00 501-11-412-0000-0000-510114-	11594	03/22/2018	28518	05042018 MAINTENANCE AGREEMENTS	1,075.00
		R2 39344 725.00 501-11-412-0000-0000-510114-	11595	03/22/2018	28518	05042018 MAINTENANCE AGREEMENTS	725.00
		R2 39345 325.00 501-11-412-0000-0000-510114-	11596	03/21/2018	28518	05042018 MAINTENANCE AGREEMENTS	325.00
		R2 39346 325.00 501-11-412-0000-0000-510114-	11598	03/21/2018	28518	05042018 MAINTENANCE AGREEMENTS	325.00
		R2 39347 675.00 501-11-412-0000-0000-510114-	11599	03/23/2018	28518	05042018 MAINTENANCE AGREEMENTS	675.00
		R2 39348 325.00 501-11-412-0000-0000-510114-	11600	03/22/2018	28518	05042018 MAINTENANCE AGREEMENTS	325.00
		R2 39349 325.00 501-11-412-0000-0000-510114-	11602	03/22/2018	28518	05042018 MAINTENANCE AGREEMENTS	325.00
		R2 39350 175.00 501-11-412-0000-0000-510114-	11605	04/16/2018	28518	05042018 MAINTENANCE AGREEMENTS	175.00
						CHECK 4005979 TOTAL:	6,800.00
4005980	05/04/2018	PRTD 2752 J M SMITH CORPORATIO 000213989-1793 10,148.72 100-01-150-0000-0000-510106-	11094	01/31/2018		05042018 CONTRACT SERVICES	10,148.72
		000222562-0455	11765	04/27/2018		05042018	3,668.67



05/03/2018 12:03  
mwatson

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

P 41  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3,668.67 100-00-404-0000-0000-130000-				ACCOUNTS RECV	
				000222563-6931	12176	05/01/2018		05042018	11,356.00
				11,356.00 100-01-400-0000-0000-510103-				POSTAGE	
								CHECK 4005980 TOTAL:	25,173.39
4005981	05/04/2018	PRTD	1615 R YOUNG, INC	GRN04180353	11699	03/28/2018		05042018	498.00
			498.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4005981 TOTAL:	498.00
4005982	05/04/2018	PRTD	2801 SLOAN CONSTRUCTION C	1152787	11483	04/07/2018	1800793	05042018	2,986.20
			2,986.20 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4005982 TOTAL:	2,986.20
4005983	05/04/2018	PRTD	2821 REVELATION TOWING IN	18-2231	11740	04/20/2018		05042018	300.00
			300.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4005983 TOTAL:	300.00
4005984	05/04/2018	PRTD	2853 RIDGE RECYCLERS INC	1338353	11784	03/31/2018		05042018	12,767.62
			12,767.62 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
				1348506	11787	04/07/2018		05042018	3,844.50
			3,844.50 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4005984 TOTAL:	16,612.12
4005985	05/04/2018	PRTD	2893 ROBERT R HARKRADER I	04132018	10441	04/13/2018		05042018	70.97
			70.97 300-01-351-0000-0000-510200-					SPECIAL PROJECTS	
				PD RECEIPT 4172018	11159	04/17/2018		05042018	19.92
			19.92 300-01-351-0000-0000-510200-					SPECIAL PROJECTS	
				APP042018	11260	04/23/2018		05042018	35.97
			35.97 100-01-351-0000-0000-510013-					MILEAGE	
								CHECK 4005985 TOTAL:	126.86
4005986	05/04/2018	PRTD	4267 ROBERT RINGEL MD	1920223A	11217	04/12/2018		05042018	98.80
			98.80 235-05-205-0000-0000-510275-					MEDICAL	

05/03/2018 12:03  
mwatson

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

P 42  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET					
								CHECK 4005986 TOTAL:	98.80					
4005987	05/04/2018	PRTD	2896 ROBERT T DILLARD	MAR2018MILAGE 218.55 100-06-256-LM08-0000-510105-	11405	04/24/2018		05042018 LEASES & RENTALS	218.55					
								CHECK 4005987 TOTAL:	218.55					
4005988	05/04/2018	PRTD	2919 ROGERS GROUP INC	0274000187 319.48 210-03-300-0000-0000-510059-	11543	04/11/2018	1800797	05042018 MATERIALS	319.48					
								0274000188 763.15 210-03-300-0000-0000-510059-	11544	04/10/2018	1800797	05042018	MATERIALS	763.15
								CHECK 4005988 TOTAL:	1,082.63					
4005989	05/04/2018	PRTD	2950 RUI E CALADO PIRES	APP042018 39.24 100-01-351-0000-0000-510013-	11257	04/23/2018		05042018 MILEAGE	39.24					
								CHECK 4005989 TOTAL:	39.24					
4005990	05/04/2018	PRTD	2954 RUSSELL PORTER	11819 180.00 200-02-504-0000-0000-510106-	11819	04/28/2018		05042018 CONTRACT SERVICES	180.00					
								CHECK 4005990 TOTAL:	180.00					
4005991	05/04/2018	PRTD	2966 S C DEPT OF REVENUE	DURRAH 05/03/18 247.62 100-00-000-0000-0000-230017-	12191	05/03/2018		05042018 GARNISHMENTS & LEVIES	247.62					
								CHECK 4005991 TOTAL:	247.62					
4005992	05/04/2018	PRTD	2966 S C DEPT OF REVENUE	COLLINS 05/03/18 280.19 100-00-000-0000-0000-230017-	12190	05/03/2018		05042018 GARNISHMENTS & LEVIES	280.19					
								CHECK 4005992 TOTAL:	280.19					
4005993	05/04/2018	PRTD	2966 S C DEPT OF REVENUE	WIRCHBALL 05/03/18 362.03 100-00-000-0000-0000-230017-	12201	05/03/2018		05042018 GARNISHMENTS & LEVIES	362.03					
								CHECK 4005993 TOTAL:	362.03					
4005994	05/04/2018	PRTD	2967 S C RETIREMENT SYSTE	SCRS APRIL 629,985.27 100-00-000-0000-0000-230001-	12207	05/03/2018		05042018 STATE RETIREMENT	629,985.27					



05/03/2018 12:03  
mwatson

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

P 44  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005999 TOTAL:	1,114,259.80
4006000	05/04/2018	PRTD	3068 SC RETIREMENT SYSTEM 05/03/2018		12206	05/03/2018		05042018	1,604.73
			105.23 100-00-000-0000-0000-230001-					STATE RETIREMENT	
			1,499.50 100-00-000-0000-0000-230002-					POLICE RETIREMENT	
								CHECK 4006000 TOTAL:	1,604.73
4006001	05/04/2018	PRTD	3038 SOUTH CAROLINA STATE 2000413103		11720	04/19/2018		05042018	35.64
			35.64 100-01-152-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4006001 TOTAL:	35.64
4006002	05/04/2018	PRTD	3103 SCDEW RIQUELME 05/03/18		12197	05/03/2018		05042018	94.96
			94.96 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4006002 TOTAL:	94.96
4006003	05/04/2018	PRTD	3126 SOUTH CAROLINA SUMMA 04302018		11863	04/30/2018		05042018	260.00
			260.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4006003 TOTAL:	260.00
4006004	05/04/2018	PRTD	3138 SECOND PRESBYTERIAN MAY 2018 RENT		11733	05/01/2018		05042018	750.00
			750.00 100-01-000-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4006004 TOTAL:	750.00
4006005	05/04/2018	PRTD	3139 SC SECRETARY OF STAT 051654		11335	04/23/2018		05042018	25.00
			25.00 100-06-256-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4006005 TOTAL:	25.00
4006006	05/04/2018	PRTD	4294 SHARP ELECTRONICS CO 292394		10697	04/06/2018		05042018	218.51
			218.51 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
					10755	04/13/2018		05042018	31.80
			31.80 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
					11333	04/23/2018		05042018	31.80
			31.80 100-01-350-0000-0000-510104-					COPIER CHARGES	
					11412	04/18/2018		05042018	31.80
			31.80 100-06-257-0000-0000-510104-					COPIER CHARGES	

05/03/2018 12:03  
mwatson

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

P 45  
apcshdsb

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		292682	11434	04/13/2018		05042018	95.40
95.40	235-05-205-0000-0000-510104-					COPIER CHARGES	
		292969	11490	04/18/2018		05042018	31.80
31.80	100-06-257-0000-0000-510104-					COPIER CHARGES	
		293375	11491	04/24/2018		05042018	7.18
7.18	100-06-257-0000-0000-510104-					COPIER CHARGES	
		293404	11508	04/24/2018		05042018	47.99
9.59	100-01-102-0000-0000-510104-					COPIER CHARGES	
9.59	100-01-404-0000-0000-510104-					COPIER CHARGES	
9.63	100-01-405-0000-0000-510104-					COPIER CHARGES	
9.59	100-01-406-0000-0000-510104-					COPIER CHARGES	
9.59	100-01-407-0000-0000-510104-					COPIER CHARGES	
		293403	11510	04/24/2018		05042018	31.80
6.36	100-01-102-0000-0000-510104-					COPIER CHARGES	
6.36	100-01-404-0000-0000-510104-					COPIER CHARGES	
6.36	100-01-405-0000-0000-510104-					COPIER CHARGES	
6.36	100-01-406-0000-0000-510104-					COPIER CHARGES	
6.36	100-01-407-0000-0000-510104-					COPIER CHARGES	
		292697	11519	04/13/2018		05042018	95.40
95.40	100-01-151-0000-0000-510104-					COPIER CHARGES	
		292680	11553	04/13/2018		05042018	31.80
31.80	100-01-153-0000-0000-510104-					COPIER CHARGES	
		292000	11559	04/26/2018		05042018	31.80
31.80	100-01-350-0000-0000-510104-					COPIER CHARGES	
		292671	11562	04/13/2018		05042018	63.60
63.60	100-06-255-0000-0000-510104-					COPIER CHARGES	
		292678	11567	04/13/2018		05042018	31.80
31.80	100-06-256-LM02-0000-510105-					LEASES & RENTALS	
		293613	11865	04/26/2018		05042018	31.80
31.80	100-07-201-0000-0000-510104-					COPIER CHARGES	
		293039-0	12214	04/30/2018		05042018	31.80
31.80	100-01-350-0000-0000-510104-					COPIER CHARGES	
						CHECK 4006006 TOTAL:	846.08
4006007	05/04/2018 PRTD	3195 SIGN SOURCE OF SPART 11332	11808	04/18/2018	1800917	05042018	477.34
477.34	300-02-500-0000-0000-520070-					LAND IMPROVEMENT	
		11238	9772	03/19/2018	1800616	05042018	168.54
168.54	200-02-502-0000-0000-510106-					CONTRACT SERVICES	

05/03/2018 12:03  
mwatson

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

P 46  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006007 TOTAL:	645.88
4006008	05/04/2018	PRTD	3208 SJWD WATER DISTRICT	191 APR/18	10722	04/08/2018		05042018	237.26
			237.26 501-11-412-0000-0000-510158-					WATER & SEWER	
				759 APR/18	11558	04/20/2018		05042018	446.58
			446.58 501-11-412-0000-0000-510158-					WATER & SEWER	
				21449 APR/18	11560	04/20/2018		05042018	25.63
			25.63 501-11-412-0000-0000-510158-					WATER & SEWER	
								CHECK 4006008 TOTAL:	709.47
4006009	05/04/2018	PRTD	3209 SJWD WATER DISTRICT	ACCT#63738	11511	04/14/2018		05042018	15.00
			15.00 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#18662	11512	04/14/2018		05042018	15.00
			15.00 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#17443	11514	04/14/2018		05042018	31.92
			31.92 220-04-305-0000-0000-510159-					UTILITIES	
				760 42018	11545	04/20/2018		05042018	12.00
			12.00 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4006009 TOTAL:	73.92
4006010	05/04/2018	PRTD	3258 SOUTHEASTERN PRINTIN	49999	11142	04/17/2018		05042018	1,261.40
			1,261.40 300-01-351-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4006010 TOTAL:	1,261.40
4006011	05/04/2018	PRTD	3260 SOUTHERN COMPUTER IN	IN-000490411	11116	03/19/2018		05042018	115.75
			115.75 100-01-150-0000-0000-520020-					TECHNOLOGY	
								CHECK 4006011 TOTAL:	115.75
4006012	05/04/2018	PRTD	3272 SPARTAN CUSTOM LLC	61729	11726	04/27/2018		05042018	6.55
			6.55 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4006012 TOTAL:	6.55
4006013	05/04/2018	PRTD	3282 SPARTANBURG AREA CHA	1010344	11587	04/01/2018		05042018	602.60
			102.20 251-01-455-0000-0000-510300-					GRANT OPERATING	
			102.20 251-01-455-0000-0000-510300-					GRANT OPERATING	

05/03/2018 12:03  
mwatson

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

P 47  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

			102.20	251-01-455-0000-0000-510300-				GRANT OPERATING		
			84.77	251-01-455-0000-0000-510300-				GRANT OPERATING		
			211.23	251-01-455-0000-0000-510300-				GRANT OPERATING		
			56,250.00	201-02-450-0000-0000-530048-	11610	04/24/2018	05042018	CONVENTION & VISITORS BUREAU	56,250.00	
								CHECK 4006013 TOTAL:		56,852.60
4006014	05/04/2018	PRTD	3285	SPARTANBURG BUSINESS 5118	11557	04/24/2018	05042018			3,402.58
			576.91	251-01-455-0000-0000-510300-				GRANT OPERATING		
			576.91	251-01-455-0000-0000-510300-				GRANT OPERATING		
			576.91	251-01-455-0000-0000-510300-				GRANT OPERATING		
			958.23	251-01-455-0000-0000-510300-				GRANT OPERATING		
			712.62	251-01-455-0000-0000-510300-				GRANT OPERATING		
			1.00	251-01-455-0000-0000-510300-				GRANT OPERATING		
								CHECK 4006014 TOTAL:		3,402.58
4006015	05/04/2018	PRTD	3288	CREDIT UNION CHARTER 05/03/2018	12204	05/03/2018	05042018	CREDIT UNION		637.00
			637.00	100-00-000-0000-0000-230016-						
								CHECK 4006015 TOTAL:		637.00
4006016	05/04/2018	PRTD	3313	SPARTANBURG COUNTY R 04/27/2018	11712	04/27/2018	05042018	FORFEITED LAND COMMISSION		170.00
			170.00	250-00-000-0000-0000-230035-						
								CHECK 4006016 TOTAL:		170.00
4006017	05/04/2018	PRTD	3313	SPARTANBURG COUNTY R RLS-706OLDFARM	11801	04/26/2018	05042018	GRANT OPERATING		5.00
			5.00	253-08-456-0000-0000-510300-						
								CHECK 4006017 TOTAL:		5.00
4006018	05/04/2018	PRTD	3313	SPARTANBURG COUNTY R RLS-441HICKORY	11778	04/26/2018	05042018	GRANT OPERATING		5.00
			5.00	253-08-456-0000-0000-510300-						
								CHECK 4006018 TOTAL:		5.00
4006019	05/04/2018	PRTD	3313	SPARTANBURG COUNTY R RLS-169WILLIAMS	11794	04/26/2018	05042018	GRANT OPERATING		5.00
			5.00	253-08-456-0000-0000-510300-						
								CHECK 4006019 TOTAL:		5.00

05/03/2018 12:03  
mwatson

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

P 48  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006020	05/04/2018	PRTD	3313	SPARTANBURG COUNTY R RLS-119HICKORY 5.00 253-08-456-0000-0000-510300-	11796	04/26/2018		05042018	5.00
								GRANT OPERATING	
								CHECK 4006020 TOTAL:	5.00
4006021	05/04/2018	PRTD	3313	SPARTANBURG COUNTY R RLS-213CHELSEA 5.00 253-08-456-0000-0000-510300-	11798	04/26/2018		05042018	5.00
								GRANT OPERATING	
								CHECK 4006021 TOTAL:	5.00
4006022	05/04/2018	PRTD	3313	SPARTANBURG COUNTY R RLS-110HARMONY 5.00 253-08-456-0000-0000-510300-	11782	04/26/2018		05042018	5.00
								GRANT OPERATING	
								CHECK 4006022 TOTAL:	5.00
4006023	05/04/2018	PRTD	3326	SPARTANBURG ENT, HEA 260577C2343 337.62 235-05-205-0000-0000-510275-	11214	04/04/2018		05042018	337.62
								MEDICAL	
				260577C3860	11216	04/14/2018		05042018	115.26
				115.26 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4006023 TOTAL:	452.88
4006024	05/04/2018	PRTD	3335	SPARTANBURG LIONS CL 338 41.67 251-01-455-0000-0000-510300- 83.33 251-01-455-0000-0000-510300-	11722	04/22/2018		05042018	125.00
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4006024 TOTAL:	125.00
4006025	05/04/2018	PRTD	3343	SPARTANBURG REGIONAL DOT DS PHY 630.00 100-01-409-0000-0000-510016-	10427	01/06/2018	010618	05042018	630.00
								RECRUITMENT	
								CHECK 4006025 TOTAL:	630.00
4006026	05/04/2018	PRTD	3343	SPARTANBURG REGIONAL COMMUNICATION 675.00 100-01-409-0000-0000-510016-	10432	01/06/2018		05042018	675.00
								RECRUITMENT	
								CHECK 4006026 TOTAL:	675.00
4006027	05/04/2018	PRTD	3343	SPARTANBURG REGIONAL SPRTBG DRUG SCREEN 805.00 100-01-409-0000-0000-510016-	10435	01/06/2018		05042018	805.00
								RECRUITMENT	



05/03/2018 12:03  
mwatson

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

P 49  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006027 TOTAL:	805.00
4006028	05/04/2018	PRTD	3343	SPARTANBURG REGIONAL CURRENT LONG FORM 810.00 100-01-409-0000-0000-510016-	10428	01/06/2018	020618	05042018 RECRUITMENT	810.00
								CHECK 4006028 TOTAL:	810.00
4006029	05/04/2018	PRTD	3343	SPARTANBURG REGIONAL LONG FORM 840.00 100-01-409-0000-0000-510016-	10436	01/06/2018		05042018 RECRUITMENT	840.00
								CHECK 4006029 TOTAL:	840.00
4006030	05/04/2018	PRTD	3343	SPARTANBURG REGIONAL SRHS LONG FORM 840.00 100-01-409-0000-0000-510016-	10434	01/06/2018		05042018 RECRUITMENT	840.00
								CHECK 4006030 TOTAL:	840.00
4006031	05/04/2018	PRTD	3343	SPARTANBURG REGIONAL DRUG SCREEN 1,495.00 100-01-409-0000-0000-510016-	10433	01/06/2018		05042018 RECRUITMENT	1,495.00
								CHECK 4006031 TOTAL:	1,495.00
4006032	05/04/2018	PRTD	3353	SPARTANBURG WATER SY 210339 APRIL/18 593.60 501-11-412-0000-0000-510158-	10925	04/13/2018		05042018 WATER & SEWER	593.60
				210336 APR/18 17.11 501-11-412-0000-0000-510158-	10929	04/12/2018		05042018 WATER & SEWER	17.11
				210342 APR/18 7.50 501-11-412-0000-0000-510158-	10931	04/12/2018		05042018 WATER & SEWER	7.50
				210078 APR/18 7.50 501-11-412-0000-0000-510158-	10932	04/12/2018		05042018 WATER & SEWER	7.50
				210114 APR/18 56.12 501-11-412-0000-0000-510158-	10933	04/12/2018		05042018 WATER & SEWER	56.12
				210111 APR/18 152.84 501-11-412-0000-0000-510158-	10934	04/12/2018		05042018 WATER & SEWER	152.84
				210042 APR/18 43.71 501-11-412-0000-0000-510158-	10937	04/12/2018		05042018 WATER & SEWER	43.71
				214341 APR/18 17.11 501-11-412-0000-0000-510158-	10939	04/12/2018		05042018 WATER & SEWER	17.11
				240803 374371 42318	11372	04/23/2018		05042018	11.25

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 50  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				11.25 100-03-300-0000-0000-510158-				WATER & SEWER	
				ACCT#323579 041918	11497	04/19/2018		05042018	30.23
				30.23 220-04-304-0000-0000-510159-				UTILITIES	
				800051 APR/18	11561	04/16/2018		05042018	84.67
				84.67 501-11-412-0000-0000-510158-				WATER & SEWER	
				800033 APR/18	11563	04/16/2018		05042018	39.34
				39.34 235-05-205-0000-0000-510158-				WATER & SEWER	
				ACCT#383639 042418	11817	04/24/2018		05042018	15.16
				15.16 220-04-304-0000-0000-510159-				UTILITIES	
				258307-302001 41818	11827	04/18/2018		05042018	137.86
				137.86 200-02-501-0000-0000-510159-				UTILITIES	
							CHECK	4006032 TOTAL:	1,214.00
4006033	05/04/2018	PRTD	3355 SPECIAL MARKETS INSU RENEWAL 2018		11757	04/24/2018		05042018	1,535.00
			1,535.00 200-02-505-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK	4006033 TOTAL:	1,535.00
4006034	05/04/2018	PRTD	3361 SPIRIT COMMUNICATION 1306432		11304	04/01/2018		05042018	64.40
			64.40 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
							CHECK	4006034 TOTAL:	64.40
4006035	05/04/2018	PRTD	3367 SS&C TECHNOLOGIES IN INV483716		11495	04/15/2018		05042018	116.87
			116.87 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4006035 TOTAL:	116.87
4006036	05/04/2018	PRTD	3380 STATE FISCAL ACCOUNT I219146		11717	04/16/2018		05042018	62.86
			62.86 100-01-000-0000-0000-510252-					VEHICLE INSURANCE	
			I219190		11719	04/19/2018		05042018	111.59
			111.59 100-01-000-0000-0000-510252-					VEHICLE INSURANCE	
			I219181		11721	04/18/2018		05042018	172.34
			172.34 100-01-000-0000-0000-510252-					VEHICLE INSURANCE	
							CHECK	4006036 TOTAL:	346.79

05/03/2018 12:03  
mwatson

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

P 51  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006037	05/04/2018	PRTD	3384 BOILER SAFETY PROGRA 10575 50.00 501-11-412-0000-0000-510114-		11569	04/19/2018		05042018 MAINTENANCE AGREEMENTS	50.00
								CHECK 4006037 TOTAL:	50.00
4006038	05/04/2018	PRTD	3384 BOILER SAFETY PROGRA 10442 50.00 501-11-412-0000-0000-510114-		10726	04/03/2018		05042018 MAINTENANCE AGREEMENTS	50.00
								CHECK 4006038 TOTAL:	50.00
4006039	05/04/2018	PRTD	3394 STEPHEN J SAMPSON PH 2851 900.00 100-05-202-0000-0000-510016-		11435	12/07/2017		05042018 RECRUITMENT	900.00
								CHECK 4006039 TOTAL:	900.00
4006040	05/04/2018	PRTD	4318 SYDNEY E GARRISON 50+ CLEMSON 4/25/18 17.00 200-02-504-0000-0000-510014-		11770	04/30/2018		05042018 PROFESSIONAL DEVELOPMENT	17.00
			50+ LUNCH BUNCH 4/19 17.00 200-02-504-0000-0000-510014-		11771	04/30/2018		05042018 PROFESSIONAL DEVELOPMENT	17.00
			50+ USC 4/13/18 20.00 200-02-504-0000-0000-510014-		11772	04/30/2018		05042018 PROFESSIONAL DEVELOPMENT	20.00
								CHECK 4006040 TOTAL:	54.00
4006041	05/04/2018	PRTD	3490 TAYLOR ENTERPRISES I 3107154 2,557.08 500-00-000-0000-0000-160001-		11471	04/24/2018		05042018 FUEL INVENTORY	2,557.08
			3107150 9,604.05 500-00-000-0000-0000-160001-		11472	04/17/2018		05042018 FUEL INVENTORY	9,604.05
			3107143 3,093.32 500-00-000-0000-0000-160001-		11473	04/16/2018		05042018 FUEL INVENTORY	3,093.32
			3107142 19,889.62 500-00-000-0000-0000-160001-		11474	04/17/2018		05042018 FUEL INVENTORY	19,889.62
			3105792 2,346.99 500-00-000-0000-0000-160001-		11614	04/16/2018		05042018 FUEL INVENTORY	2,346.99
			3107140 19,711.25 500-00-000-0000-0000-160001-		11616	04/24/2018		05042018 FUEL INVENTORY	19,711.25
			3107149 2,157.59 500-00-000-0000-0000-160001-		11617	04/24/2018		05042018 FUEL INVENTORY	2,157.59

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 52  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3107145	11734	04/20/2018		05042018	1,921.20
	1,921.20	500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3107153	11883	04/24/2018		05042018	8,020.51
	8,020.51	500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3107148	11884	04/24/2018		05042018	3,189.09
	3,189.09	500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3107151	11885	04/24/2018		05042018	3,166.91
	3,166.91	500-00-000-0000-0000-160001-					FUEL INVENTORY		
							CHECK 4006041	TOTAL:	75,657.61
4006042	05/04/2018	PRTD	3519	THE CAROLINA HAND CE 213203	11220	03/29/2018		05042018	59.00
				59.00 235-05-205-0000-0000-510275-			MEDICAL		
							CHECK 4006042	TOTAL:	59.00
4006043	05/04/2018	PRTD	3523	THE COUNTRY PLAZA LL MAY 2018	12171	05/01/2018		05042018	650.00
				650.00 100-06-256-LM03-0000-510105-			LEASES & RENTALS		
							CHECK 4006043	TOTAL:	650.00
4006044	05/04/2018	PRTD	3544	THE PALLADIAN GROUP 2126-908	11403	04/23/2018		05042018	1,500.00
				500.00 251-01-455-0000-0000-510300-			GRANT OPERATING		
				1,000.00 251-01-455-0000-0000-510300-			GRANT OPERATING		
							CHECK 4006044	TOTAL:	1,500.00
4006045	05/04/2018	PRTD	3551	THE RAIN BARREL DEPO U-TSHERB12	9784	04/03/2018	1800683	05042018	724.35
				724.35 211-03-302-0000-0000-510200-			SPECIAL PROJECTS		
							CHECK 4006045	TOTAL:	724.35
4006046	05/04/2018	PRTD	3576	THOMAS DAVIES LMBOA04242018	11585	04/26/2018		05042018	50.00
				50.00 100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES		
							CHECK 4006046	TOTAL:	50.00
4006047	05/04/2018	PRTD	3618	TINDALL CORPORATION CD99052295	11482	04/20/2018	1800963	05042018	273.48
				273.48 210-03-300-0000-0000-510059-			MATERIALS		
							CHECK 4006047	TOTAL:	273.48

05/03/2018 12:03  
mwatson

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

P 53  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006048	05/04/2018	PRTD	3664 TRACY M CHRISTIAN	APP042018	11254	04/23/2018		05042018	59.95
			59.95 100-01-351-0000-0000-510013-				MILEAGE		
							CHECK	4006048 TOTAL:	59.95
4006049	05/04/2018	PRTD	3692 TRITECH FORENSICS	157673	11385	04/12/2018	1800853	05042018	60.00
			63.60 100-05-204-0000-0000-510279-				IDENTIFICATION		
				157780	11389	04/17/2018	1800853	05042018	123.60
			131.02 100-05-204-0000-0000-510279-				IDENTIFICATION		
							CHECK	4006049 TOTAL:	183.60
4006050	05/04/2018	PRTD	3698 TRUGREEN LIMITED PAR	80724908	11297	04/16/2018		05042018	92.15
			92.15 235-05-205-0000-0000-520060-				BUILDINGS & RENOVATIONS		
							CHECK	4006050 TOTAL:	92.15
4006051	05/04/2018	PRTD	3712 U S BANK NATIONAL AS	273039000 MAY 2018	11735	05/01/2018		05042018	33,554.17
			33,554.17 400-12-500-0000-0000-540020-				INTEREST		
				134716000 MAY 2018	11736	05/01/2018		05042018	74,966.67
			2,883.34 400-12-500-0000-0000-540020-				INTEREST		
			72,083.33 400-12-500-0000-0000-540010-				PRINCIPAL		
				279087000 MAY 2018	11738	05/01/2018		05042018	27,000.00
			27,000.00 400-12-303-0000-0000-540020-				INTEREST		
				133125000 MAY 2018	11747	05/01/2018		05042018	68,033.33
			2,616.66 400-12-303-0000-0000-540020-				INTEREST		
			65,416.67 400-12-303-0000-0000-540010-				PRINCIPAL		
							CHECK	4006051 TOTAL:	203,554.17
4006052	05/04/2018	PRTD	3713 U S DEPT OF EDUCATIO	GRAY 05/03/18	12193	05/03/2018		05042018	273.38
			273.38 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES		
							CHECK	4006052 TOTAL:	273.38
4006053	05/04/2018	PRTD	3717 UNA PRINT SHOP INC	50895	11613	04/26/2018	1800931	05042018	458.98
			458.98 100-07-201-0000-0000-510054-				OPERATING SUPPLIES		
							CHECK	4006053 TOTAL:	458.98



05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 55  
apcshdsb

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

CASHPOOL  
DOCUMENT INV DATE PO CHECK RUN NET

53.25	252-07-454-0000-0000-510400-	PROJECT OPERATING
38.07	252-07-454-0000-0000-510400-	PROJECT OPERATING
53.25	252-07-454-0000-0000-510400-	PROJECT OPERATING
38.07	252-07-454-0000-0000-510400-	PROJECT OPERATING
52.95	252-07-454-0000-0000-510400-	PROJECT OPERATING
38.07	252-07-454-0000-0000-510400-	PROJECT OPERATING
38.13	252-07-454-0000-0000-510400-	PROJECT OPERATING
53.25	252-07-454-0000-0000-510400-	PROJECT OPERATING
38.07	252-07-454-0000-0000-510400-	PROJECT OPERATING
93.18	250-03-301-0000-0000-510400-	PROJECT OPERATING
53.25	250-09-351-0000-0000-510300-	GRANT OPERATING
19.12	253-08-456-0000-0000-510300-	GRANT OPERATING
10.62	253-08-456-0000-0000-510300-	GRANT OPERATING
15.46	251-01-455-0000-0000-510300-	GRANT OPERATING
121.60	251-01-455-0000-0000-510300-	GRANT OPERATING
15.46	251-01-455-0000-0000-510300-	GRANT OPERATING
52.73	251-01-455-0000-0000-510300-	GRANT OPERATING
15.46	251-01-455-0000-0000-510300-	GRANT OPERATING
76.46	253-08-456-0000-0000-510300-	GRANT OPERATING
2.32	100-05-210-0000-0000-510155-	COMMUNICATIONS

CHECK 4006057 TOTAL: 12,076.41

4006058 05/04/2018 PR TD 3795 VICTORIA T PAYNE SCAPPA 12/14/17 11774 04/30/2018 05042018 142.72  
142.72 252-07-454-0000-0000-510400- PROJECT OPERATING

QRTLY PREV 11/9/17 11775 04/30/2018 05042018 120.58  
120.58 252-07-454-0000-0000-510400- PROJECT OPERATING

CHECK 4006058 TOTAL: 263.30

4006059 05/04/2018 PR TD 3818 WALDROP MECHANICAL S 171194 11263 04/09/2018 05042018 477.77  
477.77 252-07-454-0000-0000-510400- PROJECT OPERATING

CHECK 4006059 TOTAL: 477.77

4006060 05/04/2018 PR TD 3827 WASTE CONNECTIONS OF 1465656 11780 04/16/2018 05042018 4,090.00  
4,090.00 220-04-304-0000-0000-510160- WASTE DISPOSAL

CHECK 4006060 TOTAL: 4,090.00

4006061 05/04/2018 PR TD 3827 WCI OF SC GREENVILLE 1465658 11828 04/16/2018 05042018 2,560.30  
2,560.30 200-02-501-0000-0000-510113- MAINTENANCE & REPAIRS

CHECK 4006061 TOTAL: 2,560.30

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 56  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4006062	05/04/2018	PRTD	3834	WEISENBACH RECYCLED 107984 725.78 220-04-201-0000-0000-510054-	11612	04/26/2018	1800866	05042018	684.70
								OPERATING SUPPLIES	
								CHECK 4006062 TOTAL:	684.70
4006063	05/04/2018	PRTD	3835	WELDORS SUPPLY HOUSE 904860 53.02 500-01-410-0000-0000-510054-	11891	04/20/2018		05042018	53.02
								OPERATING SUPPLIES	
								CHECK 4006063 TOTAL:	53.02
4006064	05/04/2018	PRTD	3862	WI SCTF PENLAND 05/03/18 148.15 100-00-000-0000-0000-230017-	12196	05/03/2018		05042018	148.15
								GARNISHMENTS & LEVIES	
								CHECK 4006064 TOTAL:	148.15
4006065	05/04/2018	PRTD	4554	WILFORD E RICE 11450 180.00 200-02-502-0000-0000-510106-	11450	04/24/2018		05042018	180.00
								CONTRACT SERVICES	
								CHECK 4006065 TOTAL:	180.00
4006066	05/04/2018	PRTD	4846	WILLSON JONES CARTER 218040 1,298.95 100-00-000-0000-0000-140003-	11190	04/16/2018		05042018	1,298.95
								ACCTS RECV INSURANCE CLAIMS	
								CHECK 4006066 TOTAL:	1,298.95
4006067	05/04/2018	PRTD	3914	WINDSTREAM HOLDINGS 060090106ARP 60.56 100-06-256-LM05-0000-510105-	11615	04/18/2018		05042018	60.56
								LEASES & RENTALS	
								CHECK 4006067 TOTAL:	60.56
4006068	05/04/2018	PRTD	3914	WINDSTREAM HOLDINGS 060088907 042018 63.65 100-01-000-0000-0000-510155-	11919	04/18/2018		05042018	63.65
								COMMUNICATIONS	
								CHECK 4006068 TOTAL:	63.65
4006069	05/04/2018	PRTD	3914	WINDSTREAM HOLDINGS 70041663 441.85 200-02-500-0000-0000-510155-	11830	04/22/2018		05042018	441.85
								COMMUNICATIONS	
								CHECK 4006069 TOTAL:	441.85
4006070	05/04/2018	PRTD	3921	WOFFORD COLLEGE FY18 ATAX PAYMENT 12,000.00 100-00-000-0000-0000-230029-	11620	04/26/2018		05042018	12,000.00
								STATE ATAX 65%	





05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 58  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
2018	11		62								
APP	220-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		32,980.37	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		05/03/2018	05042018	MW0504			CASH IN BANK POOLED			3,060,056.83
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		31,580.88	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		1,628,217.08	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		46,034.64	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		65,705.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		33,435.77	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		2,928.43	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		828.65	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		84,714.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		1,159.70	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		1,626.91	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		37,734.31	
								AP CASH DISBURSEMENTS JOURNAL			
APP	232-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		5,847.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		793,852.01	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		7,414.65	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		7,387.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		5,416.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	252-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		1,338.07	
								AP CASH DISBURSEMENTS JOURNAL			
APP	230-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		11,250.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		56,250.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		800.49	
								AP CASH DISBURSEMENTS JOURNAL			
APP	400-00-000-0000-0000-200000-		05/03/2018	05042018	MW0504			ACCOUNTS PAYABLE		203,554.17	
								AP CASH DISBURSEMENTS JOURNAL			

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 59  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL									3,060,056.83	3,060,056.83
APP 099-00-000-0000-0000-150220-05/03/2018 05042018 MW0504							DUE FROM FUND 220		32,980.37	
APP 220-00-000-0000-0000-250099-05/03/2018 05042018 MW0504							DUE TO FUND 099			32,980.37
APP 099-00-000-0000-0000-150200-05/03/2018 05042018 MW0504							DUE FROM FUND 200		31,580.88	
APP 200-00-000-0000-0000-250099-05/03/2018 05042018 MW0504							DUE TO FUND 099			31,580.88
APP 099-00-000-0000-0000-150100-05/03/2018 05042018 MW0504							DUE FROM FUND 100		1,628,217.08	
APP 100-00-000-0000-0000-250099-05/03/2018 05042018 MW0504							DUE TO FUND 099			1,628,217.08
APP 099-00-000-0000-0000-150235-05/03/2018 05042018 MW0504							DUE FROM FUND 235		46,034.64	
APP 235-00-000-0000-0000-250099-05/03/2018 05042018 MW0504							DUE TO FUND 099			46,034.64
APP 099-00-000-0000-0000-150300-05/03/2018 05042018 MW0504							DUE FROM FUND 300		65,705.30	
APP 300-00-000-0000-0000-250099-05/03/2018 05042018 MW0504							DUE TO FUND 099			65,705.30
APP 099-00-000-0000-0000-150501-05/03/2018 05042018 MW0504							DUE FROM FUND 501		33,435.77	
APP 501-00-000-0000-0000-250099-05/03/2018 05042018 MW0504							DUE TO FUND 099			33,435.77
APP 099-00-000-0000-0000-150253-05/03/2018 05042018 MW0504							DUE FROM FUND 253		2,928.43	
APP 253-00-000-0000-0000-250099-05/03/2018 05042018 MW0504							DUE TO FUND 099			2,928.43
APP 099-00-000-0000-0000-150245-05/03/2018 05042018 MW0504							DUE FROM FUND 245		828.65	
APP 245-00-000-0000-0000-250099-05/03/2018 05042018 MW0504							DUE TO FUND 099			828.65
APP 099-00-000-0000-0000-150500-05/03/2018 05042018 MW0504							DUE FROM FUND 500		84,714.24	
APP 500-00-000-0000-0000-250099-05/03/2018 05042018 MW0504							DUE TO FUND 099			84,714.24
APP 099-00-000-0000-0000-150505-05/03/2018 05042018 MW0504							DUE FROM FUND 505		1,159.70	
APP 505-00-000-0000-0000-250099-05/03/2018 05042018 MW0504							DUE TO FUND 099			1,159.70
APP 099-00-000-0000-0000-150236-05/03/2018 05042018 MW0504							DUE FROM FUND 236		1,626.91	
APP 236-00-000-0000-0000-250099-05/03/2018 05042018 MW0504							DUE TO FUND 099			1,626.91
APP 099-00-000-0000-0000-150250-05/03/2018 05042018 MW0504							DUE FROM FUND 250		37,734.31	

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 60  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP 250-00-000-0000-0000-250099-05/03/2018 05042018 MW0504					DUE TO FUND 099			37,734.31
APP 099-00-000-0000-0000-150232-05/03/2018 05042018 MW0504					DUE FROM FUND 232		5,847.21	
APP 232-00-000-0000-0000-250099-05/03/2018 05042018 MW0504					DUE TO FUND 099			5,847.21
APP 099-00-000-0000-0000-150510-05/03/2018 05042018 MW0504					DUE FROM FUND 510		793,852.01	
APP 510-00-000-0000-0000-250099-05/03/2018 05042018 MW0504					DUE TO FUND 099			793,852.01
APP 099-00-000-0000-0000-150221-05/03/2018 05042018 MW0504					DUE FROM FUND 221		7,414.65	
APP 221-00-000-0000-0000-250099-05/03/2018 05042018 MW0504					DUE TO FUND 099			7,414.65
APP 099-00-000-0000-0000-150251-05/03/2018 05042018 MW0504					DUE FROM FUND 251		7,387.32	
APP 251-00-000-0000-0000-250099-05/03/2018 05042018 MW0504					DUE TO FUND 099			7,387.32
APP 099-00-000-0000-0000-150210-05/03/2018 05042018 MW0504					DUE FROM FUND 210		5,416.63	
APP 210-00-000-0000-0000-250099-05/03/2018 05042018 MW0504					DUE TO FUND 099			5,416.63
APP 099-00-000-0000-0000-150252-05/03/2018 05042018 MW0504					DUE FROM FUND 252		1,338.07	
APP 252-00-000-0000-0000-250099-05/03/2018 05042018 MW0504					DUE TO FUND 099			1,338.07
APP 099-00-000-0000-0000-150230-05/03/2018 05042018 MW0504					DUE FROM FUND 230		11,250.00	
APP 230-00-000-0000-0000-250099-05/03/2018 05042018 MW0504					DUE TO FUND 099			11,250.00
APP 099-00-000-0000-0000-150201-05/03/2018 05042018 MW0504					DUE FROM FUND 201		56,250.00	
APP 201-00-000-0000-0000-250099-05/03/2018 05042018 MW0504					DUE TO FUND 099			56,250.00
APP 099-00-000-0000-0000-150211-05/03/2018 05042018 MW0504					DUE FROM FUND 211		800.49	
APP 211-00-000-0000-0000-250099-05/03/2018 05042018 MW0504					DUE TO FUND 099			800.49
APP 099-00-000-0000-0000-150400-05/03/2018 05042018 MW0504					DUE FROM FUND 400		203,554.17	
APP 400-00-000-0000-0000-250099-05/03/2018 05042018 MW0504					DUE TO FUND 099			203,554.17
SYSTEM GENERATED ENTRIES TOTAL							3,060,056.83	3,060,056.83
JOURNAL 2018/11/62 TOTAL							6,120,113.66	6,120,113.66

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 61  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
099 POOLED CASH FUND	2018 11	62	05/03/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		3,060,056.83
099-00-000-0000-0000-150100-				DUE FROM FUND 100	1,628,217.08	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	31,580.88	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	56,250.00	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	5,416.63	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	800.49	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	32,980.37	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	7,414.65	
099-00-000-0000-0000-150230-				DUE FROM FUND 230	11,250.00	
099-00-000-0000-0000-150232-				DUE FROM FUND 232	5,847.21	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	46,034.64	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	1,626.91	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	828.65	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	37,734.31	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	7,387.32	
099-00-000-0000-0000-150252-				DUE FROM FUND 252	1,338.07	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	2,928.43	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	65,705.30	
099-00-000-0000-0000-150400-				DUE FROM FUND 400	203,554.17	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	84,714.24	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	33,435.77	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	1,159.70	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	793,852.01	
				FUND TOTAL	3,060,056.83	3,060,056.83
100 GENERAL FUND	2018 11	62	05/03/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,628,217.08	
100-00-000-0000-0000-250099-				DUE TO FUND 099		1,628,217.08
				FUND TOTAL	1,628,217.08	1,628,217.08
200 PARKS	2018 11	62	05/03/2018			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	31,580.88	
200-00-000-0000-0000-250099-				DUE TO FUND 099		31,580.88
				FUND TOTAL	31,580.88	31,580.88
201 HOSPITALITY TAX	2018 11	62	05/03/2018			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	56,250.00	
201-00-000-0000-0000-250099-				DUE TO FUND 099		56,250.00
				FUND TOTAL	56,250.00	56,250.00
210 ROAD MAINTENANCE FEE	2018 11	62	05/03/2018			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	5,416.63	
210-00-000-0000-0000-250099-				DUE TO FUND 099		5,416.63

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 62  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	5,416.63	5,416.63
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2018 11	62	05/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	800.49	800.49
				FUND TOTAL	800.49	800.49
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2018 11	62	05/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	32,980.37	32,980.37
				FUND TOTAL	32,980.37	32,980.37
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2018 11	62	05/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,414.65	7,414.65
				FUND TOTAL	7,414.65	7,414.65
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2018 11	62	05/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	11,250.00	11,250.00
				FUND TOTAL	11,250.00	11,250.00
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2018 11	62	05/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,847.21	5,847.21
				FUND TOTAL	5,847.21	5,847.21
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 11	62	05/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	46,034.64	46,034.64
				FUND TOTAL	46,034.64	46,034.64
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 11	62	05/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,626.91	1,626.91
				FUND TOTAL	1,626.91	1,626.91
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 11	62	05/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	828.65	828.65
				FUND TOTAL	828.65	828.65

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 63  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 11	62	05/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	37,734.31	37,734.31
				FUND TOTAL	37,734.31	37,734.31
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2018 11	62	05/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,387.32	7,387.32
				FUND TOTAL	7,387.32	7,387.32
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2018 11	62	05/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,338.07	1,338.07
				FUND TOTAL	1,338.07	1,338.07
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2018 11	62	05/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,928.43	2,928.43
				FUND TOTAL	2,928.43	2,928.43
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2018 11	62	05/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	65,705.30	65,705.30
				FUND TOTAL	65,705.30	65,705.30
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2018 11	62	05/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	203,554.17	203,554.17
				FUND TOTAL	203,554.17	203,554.17
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2018 11	62	05/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	84,714.24	84,714.24
				FUND TOTAL	84,714.24	84,714.24
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2018 11	62	05/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	33,435.77	33,435.77
				FUND TOTAL	33,435.77	33,435.77

05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 64  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2018 11	62	05/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,159.70	1,159.70
				FUND TOTAL	1,159.70	1,159.70
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2018 11	62	05/03/2018	ACCOUNTS PAYABLE DUE TO FUND 099	793,852.01	793,852.01
				FUND TOTAL	793,852.01	793,852.01



05/03/2018 12:03  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 65  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	3,060,056.83	
100	GENERAL FUND		1,628,217.08
200	PARKS		31,580.88
201	HOSPITALITY TAX		56,250.00
210	ROAD MAINTENANCE FEE		5,416.63
211	STORM WATER MANAGEMENT		800.49
220	SOLID WASTE MANAGEMENT		32,980.37
221	METHANE		7,414.65
230	FORFEITED GAMBLING		11,250.00
232	SHERIFF FEDERAL SHARING		5,847.21
235	DETENTION		46,034.64
236	911 PHONE SYSTEM		1,626.91
245	PUBLIC DEFENDER 7TH CIRCUIT		828.65
250	SPECIAL REVENUE		37,734.31
251	UPSTATE WORKFORCE BOARD		7,387.32
252	THE FORRESTER CENTER		1,338.07
253	COMMUNITY DEVELOPMENT		2,928.43
300	CIP		65,705.30
400	DEBT SERVICE		203,554.17
500	FLEET SERVICES		84,714.24
501	FACILITIES MAINTENANCE		33,435.77
505	INFORMATION TECHNOLOGIES		1,159.70
510	INSURANCE		793,852.01
	TOTAL	3,060,056.83	3,060,056.83

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