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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006307	05/18/2018	PRTD	54 AECOM TECHNICAL SERV	2000035407 10,300.00 300-02-500-0000-0000-510108-	11806	04/11/2018	122218	05182018 PROFESSIONAL SERVICES	10,300.00
								CHECK 4006307 TOTAL:	10,300.00
4006308	05/18/2018	PRTD	64 AIRGAS INC	9075424118 70.03 220-04-305-0000-0000-510106-	12498	04/27/2018		05182018 CONTRACT SERVICES	70.03
				9953009204 33.87 501-11-412-0000-0000-510114-	12771	04/30/2018		05182018 MAINTENANCE AGREEMENTS	33.87
				9953011204 493.73 220-04-305-0000-0000-510106-	12823	04/30/2018		05182018 CONTRACT SERVICES	493.73
				9953034742 20.67 100-05-204-0000-0000-510054-	12831	04/30/2018		05182018 OPERATING SUPPLIES	20.67
								CHECK 4006308 TOTAL:	618.30
4006309	05/18/2018	PRTD	4440 AMAZON FULFILLMENT S	1WNK-CMVV-CYCR 545.22 250-05-204-0000-0000-510400-	12900	05/08/2018	1801172	05182018 PROJECT OPERATING	545.22
				193R-PYP3-CCYK 22.16 501-11-412-0000-0000-510113-	12971	05/04/2018	1801118	05182018 MAINTENANCE & REPAIRS	20.71
								CHECK 4006309 TOTAL:	565.93
4006310	05/18/2018	PRTD	999998 KAYLA BERRIER	8707720 50.00 200-00-000-0000-0000-230036-	13226	05/15/2018		05182018 OTHER LIABILITIES	50.00
								CHECK 4006310 TOTAL:	50.00
4006311	05/18/2018	PRTD	999998 SPARTAN FEDERAL CRED	8759895 150.00 200-00-000-0000-0000-230036-	13105	05/14/2018		05182018 OTHER LIABILITIES	150.00
								CHECK 4006311 TOTAL:	150.00
4006312	05/18/2018	PRTD	999998 TAYLORED HOMES	18-03642 118.00 100-01-350-0000-0000-410004-	12914	05/11/2018		05182018 SEPTIC TANK PERMITS	118.00
								CHECK 4006312 TOTAL:	118.00
4006313	05/18/2018	PRTD	999998 WILMA MOORE	8759939 200.00 200-00-000-0000-0000-230036-	13108	05/14/2018		05182018 OTHER LIABILITIES	200.00

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								CHECK 4006313 TOTAL:	200.00
4006314	05/18/2018	PRTD	999998 BRANDON KYLE MOSIER	05/14/2018	13094	05/14/2018		05182018	1.85
			1.85 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4006314 TOTAL:	1.85
4006315	05/18/2018	PRTD	999998 CAROLINA FOOTHILLS C CASE 26346		13175	05/14/2018		05182018	458.84
			458.84 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4006315 TOTAL:	458.84
4006316	05/18/2018	PRTD	999998 CHECK CONNECTION	CHECK CONNECTION	13170	05/14/2018		05182018	358.37
			358.37 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4006316 TOTAL:	358.37
4006317	05/18/2018	PRTD	999998 CHECK CONNECTION	CHECK CON. 4-30-5-4	12703	05/07/2018		05182018	752.65
			752.65 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4006317 TOTAL:	752.65
4006318	05/18/2018	PRTD	999998 FATZ	05032018	12891	05/03/2018		05182018	863.86
			863.86 231-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4006318 TOTAL:	863.86
4006319	05/18/2018	PRTD	999998 FERNANDO COUCEYRO	CAPRA REIMBURSEMENT	13060	05/01/2018		05182018	943.85
			943.85 200-02-500-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4006319 TOTAL:	943.85
4006320	05/18/2018	PRTD	999998 GORGEOUS NAILS	CASE 26252	12705	05/07/2018		05182018	125.00
			125.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4006320 TOTAL:	125.00
4006321	05/18/2018	PRTD	999998 JACK SORRELLS	13124	13124	05/14/2018		05182018	261.00
			253.36 510-01-414-0000-0000-500104-					HEALTH INSURANCE	
			7.64 510-01-414-0000-0000-500105-					DENTAL INSURANCE	
								CHECK 4006321 TOTAL:	261.00

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4006322	05/18/2018	PRTD	999998 JUNE SIMPSON	8759998	13111	05/14/2018		05182018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4006322 TOTAL:	200.00
4006323	05/18/2018	PRTD	999998 KIMBRELL'S FURNITURE CASE 25507/25508		13183	05/14/2018		05182018	280.00
			280.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4006323 TOTAL:	280.00
4006324	05/18/2018	PRTD	999998 PERRY HOWELL CASE 25541		13179	05/14/2018		05182018	100.00
			100.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4006324 TOTAL:	100.00
4006325	05/18/2018	PRTD	999998 S.C. DEPARTMENT OF T SCDOT REQUEST FOR PR		12806	04/30/2018		05182018	957,721.62
			957,721.62 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4006325 TOTAL:	957,721.62
4006326	05/18/2018	PRTD	999998 TAYLORED HOMES 18-03643		12916	05/11/2018		05182018	118.00
			118.00 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
								CHECK 4006326 TOTAL:	118.00
4006327	05/18/2018	PRTD	999998 VITAL FEDERAL CREDIT CASE 26321		12706	05/07/2018		05182018	430.00
			430.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4006327 TOTAL:	430.00
4006328	05/18/2018	PRTD	999998 WHITE'S PINE ST. EXX CASES 26285 26312		12707	05/07/2018		05182018	153.00
			153.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4006328 TOTAL:	153.00
4006329	05/18/2018	PRTD	999998 YEVGENIY KONDOR CASE 13665		13189	05/14/2018		05182018	21.76
			21.76 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4006329 TOTAL:	21.76
4006330	05/18/2018	PRTD	227 ARAMARK UNIFORM & CA 230077504		12816	05/08/2018		05182018	72.43
			72.43 220-04-305-0000-0000-510026-					UNIFORMS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				230077505	12818	05/08/2018		05182018	188.30
	188.30	220-04-304-0000-0000-510026-					UNIFORMS		
				230075965	13086	05/03/2018		05182018	239.16
	239.16	500-01-410-0000-0000-510026-					UNIFORMS		
				230078548	13087	05/10/2018		05182018	116.18
	116.18	500-01-410-0000-0000-510026-					UNIFORMS		
							CHECK 4006330	TOTAL:	616.07
4006331	05/18/2018	PRTD	239	ARNOLD R TAYLOR 516	13192	05/01/2018		05182018	3,014.69
	3,014.69			500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK 4006331	TOTAL:	3,014.69
4006332	05/18/2018	PRTD	251	CAROLINA RENTAL GROU 19902-57674	12730	04/20/2018	1801021	05182018	1,236.39
	1,236.39			100-01-100-0000-0000-510014-			PROFESSIONAL DEVELOPMENT		
							CHECK 4006332	TOTAL:	1,236.39
4006333	05/18/2018	PRTD	271	AT & T 04192018	12766	04/19/2018		05182018	323.91
	323.91			100-05-204-0000-0000-510155-			COMMUNICATIONS		
							CHECK 4006333	TOTAL:	323.91
4006334	05/18/2018	PRTD	272	AT & T 04232018	12762	04/23/2018		05182018	87.80
	87.80			100-05-204-0000-0000-510155-			COMMUNICATIONS		
							CHECK 4006334	TOTAL:	87.80
4006335	05/18/2018	PRTD	281	AT&T 864M60-72440011973	13071	04/23/2018		05182018	78.06
	78.06			510-01-415-0000-0000-510275-			MEDICAL		
							CHECK 4006335	TOTAL:	78.06
4006336	05/18/2018	PRTD	296	AUTO GLASS & TRIM SE 6859	13154	05/10/2018		05182018	393.14
	393.14			500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK 4006336	TOTAL:	393.14
4006337	05/18/2018	PRTD	306	BACKGROUND INVESTIGA SPA001050118-1	13061	05/01/2018		05182018	368.10
	368.10			200-02-500-0000-0000-510106-			CONTRACT SERVICES		

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								CHECK 4006337 TOTAL:	368.10
4006338	05/18/2018	PRTD	307 MORRIS JOHNSON 1,000.00 231-05-204-0000-0000-510054-	832673	13095	04/30/2018		05182018 OPERATING SUPPLIES	1,000.00
								CHECK 4006338 TOTAL:	1,000.00
4006339	05/18/2018	PRTD	386 BIG BROTHER/BIG SIST 4-17 573.91 253-08-456-0000-0000-510300-		13048	05/04/2018		05182018 GRANT OPERATING	573.91
								CHECK 4006339 TOTAL:	573.91
4006340	05/18/2018	PRTD	400 BLANCHARD MACHINERY 88,263.09 300-03-300-0000-0000-520040-	B0720801	12799	04/30/2018	102518	05182018 HEAVY EQUIPMENT	88,263.09
				B0720901	12800	04/30/2018	102518	05182018 HEAVY EQUIPMENT	88,263.09
				B0721001	12801	04/30/2018	102518	05182018 HEAVY EQUIPMENT	88,263.09
				B0721101	12802	04/30/2018	102518	05182018 HEAVY EQUIPMENT	88,263.09
								CHECK 4006340 TOTAL:	353,052.36
4006341	05/18/2018	PRTD	4857 BLUE 360 MEDIA LLC 1,036.76 245-06-260-0000-0000-510011-	22439	13200	04/23/2018		05182018 SUBSCRIPTIONS & PUBLICATIONS	978.08
				22449	13205	04/23/2018		05182018 SUBSCRIPTIONS & PUBLICATIONS	139.73
				148.11 245-06-259-0000-0000-510011-				CHECK 4006341 TOTAL:	1,117.81
4006342	05/18/2018	PRTD	4857 BLUE 360 MEDIA LLC 54.33 100-05-204-0000-0000-510011-	INV-21467	12903	03/20/2018		05182018 SUBSCRIPTIONS & PUBLICATIONS	51.25
				21465	13127	03/20/2018		05182018 OFFICE SUPPLIES	326.03
				326.03 100-06-256-0000-0000-510053-				CHECK 4006342 TOTAL:	377.28
4006343	05/18/2018	PRTD	424 SPARTANBURG COUNTY 5.60 100-06-256-LM01-0000-510105-	APRIL BANK CHARGES	12840	05/09/2018		05182018 LEASES & RENTALS	5.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006343 TOTAL:	5.60
4006344	05/18/2018	PRTD	430 BOMAR PRINTING AND M 85060	81.43 100-07-453-0000-0000-510053-	12427	05/02/2018		05182018 OFFICE SUPPLIES	81.43
				84709	12729	03/14/2018	1800532	05182018 PRINTING & FORMS	89.36
				85089	12885	05/09/2018		05182018 OPERATING SUPPLIES	141.54
				141.54 100-01-351-0000-0000-510054-				CHECK 4006344 TOTAL:	312.33
4006345	05/18/2018	PRTD	441 BRADYS FRAME & ALIGN 22140B	55.00 500-00-000-0000-0000-160000-	12813	05/08/2018		05182018 PARTS INVENTORY	55.00
								CHECK 4006345 TOTAL:	55.00
4006346	05/18/2018	PRTD	442 BRAGG WASTE SERVICES 11898	87.68 220-04-304-0000-0000-510159-	12493	05/02/2018		05182018 UTILITIES	87.68
				12082	12819	05/08/2018		05182018 UTILITIES	175.36
				175.36 220-04-305-0000-0000-510159-	12820	05/08/2018		05182018 UTILITIES	87.68
				87.68 220-04-304-0000-0000-510159-				CHECK 4006346 TOTAL:	350.72
4006347	05/18/2018	PRTD	471 BRIDGE INTERPRETATIO BITS5318	90.00 100-06-256-0000-0000-510110-	13155	05/03/2018		05182018 EXPERT & JUDICIAL SERVICES	90.00
								CHECK 4006347 TOTAL:	90.00
4006348	05/18/2018	PRTD	478 BROAD RIVER ELEC COO 12439005 5/10/18	264.00 200-02-501-0000-0000-510159-	13062	05/10/2018		05182018 UTILITIES	264.00
								CHECK 4006348 TOTAL:	264.00
4006349	05/18/2018	PRTD	503 BURRIS TRUST PROPERT 05012018	2,500.00 232-05-204-0000-0000-510206-	13188	05/01/2018		05182018 CONTINGENCY	2,500.00
								CHECK 4006349 TOTAL:	2,500.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006350	05/18/2018	PRTD	542 CARLSON ENVIRONMNTA	7562 3,225.00 220-04-305-0000-0000-510111-	12490	05/02/2018	30318	05182018 REGULATORY MONITORING	3,225.00
				7563 476.00 220-04-305-0000-0000-510200-	12491	05/02/2018		05182018 SPECIAL PROJECTS	476.00
									CHECK 4006350 TOTAL: 3,701.00
4006351	05/18/2018	PRTD	561 CAROLINA MIRACLE LEA	4-17 1,154.37 253-08-456-0000-0000-510300-	13052	05/10/2018		05182018 GRANT OPERATING	1,154.37
									CHECK 4006351 TOTAL: 1,154.37
4006352	05/18/2018	PRTD	576 CAROLINE H PARRIS	MILEAGEAPRIL2018 73.58 250-09-351-0000-0000-510300-	12836	05/09/2018		05182018 GRANT OPERATING	73.58
									CHECK 4006352 TOTAL: 73.58
4006353	05/18/2018	PRTD	4648 CHARLES KELLY SISK	12991 220.00 200-02-502-0000-0000-510106-	12991	05/11/2018		05182018 CONTRACT SERVICES	220.00
									CHECK 4006353 TOTAL: 220.00
4006354	05/18/2018	PRTD	635 CHARLES STAGGS	12994 160.00 200-02-502-0000-0000-510106-	12994	05/11/2018		05182018 CONTRACT SERVICES	160.00
									CHECK 4006354 TOTAL: 160.00
4006355	05/18/2018	PRTD	647 CHARTER COMMUNICATIO	8351 10 020 0966915 89.98 510-01-415-0000-0000-510275-	13074	04/12/2018		05182018 MEDICAL	89.98
									CHECK 4006355 TOTAL: 89.98
4006356	05/18/2018	PRTD	647 CHARTER COMMUNICATIO	1886556050118 99.98 100-03-300-0000-0000-510155-	12482	05/01/2018		05182018 COMMUNICATIONS	99.98
									CHECK 4006356 TOTAL: 99.98
4006357	05/18/2018	PRTD	647 CHARTER COMMUNICATIO	0000161042818 702.17 505-01-402-0000-0000-510155-	12738	04/28/2018		05182018 COMMUNICATIONS	702.17
									CHECK 4006357 TOTAL: 702.17

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4006358	05/18/2018	PRTD	661 CHESNEE COMMUNICATIO 67.57 100-06-256-LM02-0000-510105-	14092269	12897	05/01/2018		05182018 LEASES & RENTALS	67.57
								CHECK 4006358 TOTAL:	67.57
4006359	05/18/2018	PRTD	722 CITY OF SPARTANBURG 1-13 2,207.45 253-08-456-0000-0000-510300-		13053	05/08/2018		05182018 GRANT OPERATING	2,207.45
								CHECK 4006359 TOTAL:	2,207.45
4006360	05/18/2018	PRTD	741 CLEAR CHOICE COLLISI 2341 4,823.51 500-00-000-0000-0000-160000-		12742	05/04/2018		05182018 PARTS INVENTORY	4,823.51
								CHECK 4006360 TOTAL:	4,823.51
4006361	05/18/2018	PRTD	4676 CLERESTORY PROJECTS 176-1 5,665.36 100-01-000-0000-0000-510206-		12502	02/13/2018	1801164	05182018 CONTINGENCY	5,665.36
					12512	05/04/2018	1801165	05182018 CONTINGENCY	6,354.41
								CHECK 4006361 TOTAL:	12,019.77
4006362	05/18/2018	PRTD	745 CLERK OF COURT 05/17/2018 4,244.63 100-00-000-0000-0000-230017-		13267	05/17/2018		05182018 GARNISHMENTS & LEVIES	4,244.63
								CHECK 4006362 TOTAL:	4,244.63
4006363	05/18/2018	PRTD	747 CLERK OF COURT CHERO MCGILL 05/17/18 195.30 100-00-000-0000-0000-230017-		13255	05/17/2018		05182018 GARNISHMENTS & LEVIES	195.30
								CHECK 4006363 TOTAL:	195.30
4006364	05/18/2018	PRTD	747 CLERK OF COURT CHERO CARTER 05/17/18 231.00 100-00-000-0000-0000-230017-		13247	05/17/2018		05182018 GARNISHMENTS & LEVIES	231.00
								CHECK 4006364 TOTAL:	231.00
4006365	05/18/2018	PRTD	813 CPR CELL PHONE REPAI 2801744 360.00 100-05-204-0000-0000-510155-		12859	04/11/2018		05182018 COMMUNICATIONS	360.00
					12860	05/09/2018		05182018 COMMUNICATIONS	360.00

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								CHECK 4006365 TOTAL:	720.00
4006366	05/18/2018	PRTD	814	CPS INTEGRATIONS LLC 18-0195 262.50 235-05-205-0000-0000-510155-	12368	05/03/2018		05182018 COMMUNICATIONS	262.50
				18-0169 150.00 235-05-205-0000-0000-510155-	12369	05/03/2018		05182018 COMMUNICATIONS	150.00
								CHECK 4006366 TOTAL:	412.50
4006367	05/18/2018	PRTD	855	DADE PAPER & BAG LLC 12490766 6,420.00 235-05-205-0000-0000-510054-	12833	05/07/2018	1801166	05182018 OPERATING SUPPLIES	6,420.00
								CHECK 4006367 TOTAL:	6,420.00
4006368	05/18/2018	PRTD	859	DALE WINNINGHAM 12711 330.00 200-02-504-0000-0000-510106-	12711	05/07/2018		05182018 CONTRACT SERVICES	330.00
								CHECK 4006368 TOTAL:	330.00
4006369	05/18/2018	PRTD	870	DANA SAFETY SUPPLY I 510605 1,019.72 231-05-204-0000-0000-510015-	12804	04/17/2018	1800817	05182018 TRAINING	1,019.72
								CHECK 4006369 TOTAL:	1,019.72
4006370	05/18/2018	PRTD	4600	DARREN BAGWELL 12989 180.00 200-02-502-0000-0000-510106-	12989	05/11/2018		05182018 CONTRACT SERVICES	180.00
								CHECK 4006370 TOTAL:	180.00
4006371	05/18/2018	PRTD	899	DARREN C DUKES 05142018 94.00 100-05-204-0000-0000-510152-	13110	05/14/2018		05182018 VEHICLE FUEL	94.00
								CHECK 4006371 TOTAL:	94.00
4006372	05/18/2018	PRTD	907	DAVID B LAWSON 05092018 462.00 250-05-204-0000-0000-510109-	12824	05/09/2018		05182018 CONSULTING SERVICES	462.00
								CHECK 4006372 TOTAL:	462.00
4006373	05/18/2018	PRTD	4644	DAVID H HANNA SR 12997 40.00 200-02-502-0000-0000-510106-	12997	05/11/2018		05182018 CONTRACT SERVICES	40.00

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								CHECK 4006373 TOTAL:	40.00
4006374	05/18/2018	PRTD	4052 DAVID E ROATCH	8861	12983	03/28/2018		05182018	331.14
			165.57 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			165.57 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4006374 TOTAL:	331.14
4006375	05/18/2018	PRTD	4868 DEANNA R FAIRCLOTH	12992	12992	05/11/2018		05182018	180.00
			180.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4006375 TOTAL:	180.00
4006376	05/18/2018	PRTD	998 DIRECTV INC	34099140264	12981	04/20/2018		05182018	238.27
			238.27 100-05-210-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4006376 TOTAL:	238.27
4006377	05/18/2018	PRTD	1000 DISH NETWORK	05042018	12756	05/04/2018		05182018	174.28
			174.28 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4006377 TOTAL:	174.28
4006378	05/18/2018	PRTD	3319 SPARTANBURG COUNTY S 10		12843	04/30/2018		05182018	35,546.23
			17,977.21 251-01-455-0000-0000-510300-					GRANT OPERATING	
			5,765.28 251-01-455-0000-0000-510300-					GRANT OPERATING	
			123.28 251-01-455-0000-0000-510300-					GRANT OPERATING	
			3,035.25 251-01-455-0000-0000-510300-					GRANT OPERATING	
			7,695.21 251-01-455-0000-0000-510300-					GRANT OPERATING	
			200.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			750.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4006378 TOTAL:	35,546.23
4006379	05/18/2018	PRTD	1006 DIXIE EXTERMINATING	90667	12496	05/01/2018		05182018	260.00
			260.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4006379 TOTAL:	260.00
4006380	05/18/2018	PRTD	1033 DONNA C THOMAS	DCT15	13085	05/08/2018		05182018	410.00
			410.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4006380 TOTAL:	410.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006381	05/18/2018	PRTD	1039	DONNA DEWBERRY-MCDOW 12993 120.00 200-02-502-0000-0000-510106-	12993	05/11/2018		05182018 CONTRACT SERVICES	120.00
								CHECK 4006381 TOTAL:	120.00
4006382	05/18/2018	PRTD	1042	DONNA TURNER WILLIAM PCM05012018 50.00 100-01-351-0000-0000-510110- APPMTG01272018	12848	05/09/2018		05182018 EXPERT & JUDICIAL SERVICES	50.00
				50.00 100-01-351-0000-0000-510110-	12881	05/09/2018		05182018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4006382 TOTAL:	100.00
4006383	05/18/2018	PRTD	1050	DOUGLAS C BRACKETT PCM05012018 50.00 100-01-351-0000-0000-510110- APPMTG01272018	12846	05/09/2018		05182018 EXPERT & JUDICIAL SERVICES	50.00
				50.00 100-01-351-0000-0000-510110-	12884	05/09/2018		05182018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4006383 TOTAL:	100.00
4006384	05/18/2018	PRTD	4579	DOUGLAS L CARTEE 12996 40.00 200-02-502-0000-0000-510106-	12996	05/11/2018		05182018 CONTRACT SERVICES	40.00
								CHECK 4006384 TOTAL:	40.00
4006385	05/18/2018	PRTD	1066	DUKE ENERGY 1800434964 MAY/18 425.85 501-11-412-0000-0000-510156- 2079170096 MAY/18	12773	05/01/2018		05182018 ELECTRICITY	425.85
				61.70 501-11-412-0000-0000-510156-	12774	05/03/2018		05182018 ELECTRICITY	61.70
				0001882142 MAY/18	12775	05/03/2018		05182018 ELECTRICITY	145.67
				145.67 501-11-412-0000-0000-510156-	12776	05/03/2018		05182018 ELECTRICITY	268.96
				0001882143 MAY/18	12814	05/09/2018		05182018 LEASES & RENTALS	77.71
				77.71 100-06-256-LM01-0000-510105-	12852	05/09/2018		05182018 ELECTRICITY	18.54
				0001882202	12973	04/30/2018		05182018 ELECTRICITY	14.92
				18.54 100-03-300-0000-0000-510156-					
				0001882190					
				14.92 100-05-210-0000-0000-510156-					

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		0001882208	12980	04/30/2018		05182018	14.33
14.33	100-05-210-0000-0000-510156-				ELECTRICITY		
		1846314231	12985	04/30/2018		05182018	13.49
13.49	100-05-210-0000-0000-510156-				ELECTRICITY		
		0001882253	12987	04/30/2018		05182018	14.48
14.48	100-05-210-0000-0000-510156-				ELECTRICITY		
		1552222607	12998	04/30/2018		05182018	14.04
14.04	100-05-210-0000-0000-510156-				ELECTRICITY		
		0001882138 51118	13063	05/11/2018		05182018	904.80
904.80	200-02-501-0000-0000-510159-				UTILITIES		
		0001882207 5718	13064	05/07/2018		05182018	32.78
32.78	200-02-501-0000-0000-510159-				UTILITIES		
		0004106128 51018	13065	05/10/2018		05182018	624.64
624.64	200-02-501-0000-0000-510159-				UTILITIES		
		0004163194 5918	13066	05/09/2018		05182018	1,434.65
1,434.65	200-02-501-0000-0000-510159-				UTILITIES		
		1144479746 51018	13067	05/10/2018		05182018	1,654.29
1,654.29	200-02-501-0000-0000-510159-				UTILITIES		
		1149652641 5318	13069	05/03/2018		05182018	426.31
426.31	200-02-501-0000-0000-510159-				UTILITIES		
		1210071855 5318	13070	05/03/2018		05182018	59.78
59.78	200-02-501-0000-0000-510159-				UTILITIES		
		1429244681 5418	13072	05/04/2018		05182018	707.65
707.65	200-02-501-0000-0000-510159-				UTILITIES		
		1502709293 5918	13075	05/09/2018		05182018	51.76
51.76	200-02-501-0000-0000-510159-				UTILITIES		
		1509858101 5318	13079	05/03/2018		05182018	1,383.58
1,383.58	200-02-501-0000-0000-510159-				UTILITIES		
		1782163483 51018	13080	05/10/2018		05182018	401.55
401.55	200-02-501-0000-0000-510159-				UTILITIES		
		2097589779 5318	13082	05/03/2018		05182018	15.43
15.43	200-02-501-0000-0000-510159-				UTILITIES		
						CHECK 4006385 TOTAL:	8,766.91

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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
4006386	05/18/2018	PRTD	1066 DUKE ENERGY	ACCT#0001882232	12499	05/02/2018		05182018	154.46
			154.46 220-04-304-0000-0000-510159-				UTILITIES		
				1643587343	12977	04/30/2018		05182018	88.93
			88.93 100-05-210-0000-0000-510156-				ELECTRICITY		
				1376808397	12990	04/30/2018		05182018	58.97
			58.97 100-05-210-0000-0000-510156-				ELECTRICITY		
				1209670667-050118	13040	05/01/2018		05182018	19.07
			19.07 253-08-456-0000-0000-510300-				GRANT OPERATING		
							CHECK 4006386 TOTAL:		321.43
4006387	05/18/2018	PRTD	1080 EARTHGRAINS BAKING C	51671512740	12720	05/07/2018		05182018	946.43
			946.43 235-05-205-0000-0000-510060-				MEALS		
							CHECK 4006387 TOTAL:		946.43
4006388	05/18/2018	PRTD	4682 THE PITNEY BOWES BAN	8000909005682641	13236	05/11/2018		05182018	10,067.00
			10,067.00 100-01-400-0000-0000-510103-				POSTAGE		
							CHECK 4006388 TOTAL:		10,067.00
4006389	05/18/2018	PRTD	4724 EDUCATIONAL CREDIT M	TURNER 05/17/18	13262	05/17/2018		05182018	253.86
			253.86 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES		
							CHECK 4006389 TOTAL:		253.86
4006390	05/18/2018	PRTD	4630 ENCORE ENTERPRISES L	05042018	12726	05/04/2018	1801081	05182018	806.60
			806.60 100-01-100-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
							CHECK 4006390 TOTAL:		806.60
4006391	05/18/2018	PRTD	1132 ENVIRONMENTAL CONTRA	WELF518	12503	05/01/2018		05182018	36.00
			36.00 220-04-305-0000-0000-510159-				UTILITIES		
							CHECK 4006391 TOTAL:		36.00
4006392	05/18/2018	PRTD	1137 EQUIFAX INFORMATION	4789823	12750	04/17/2018		05182018	73.91
			73.91 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS		
							CHECK 4006392 TOTAL:		73.91

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006393	05/18/2018	PRTD	1174 EXO TECHNOLOGIES LLC 5680	758.43 505-01-402-0000-0000-510054-	11912	04/27/2018		05182018	758.43
								OPERATING SUPPLIES	
				292.56 200-02-500-0000-0000-520020-	12747	04/10/2018	1800838	05182018	292.56
								TECHNOLOGY	
								CHECK 4006393 TOTAL:	1,050.99
4006394	05/18/2018	PRTD	1180 F & R ASPHALT INC 9144 43018	655.93 210-03-300-0000-0000-510059-	12432	04/30/2018	1800800	05182018	655.93
								MATERIALS	
								CHECK 4006394 TOTAL:	655.93
4006395	05/18/2018	PRTD	4654 FACILICON INC 32015	9,805.00 232-05-204-0000-0000-520030-	12780	04/30/2018	123718	05182018	9,250.00
								MINOR EQUIPMENT	
				4,187.00 232-05-204-0000-0000-520030-	12781	04/30/2018	1800811	05182018	3,950.00
								MINOR EQUIPMENT	
								CHECK 4006395 TOTAL:	13,200.00
4006396	05/18/2018	PRTD	1203 FIND GREAT PEOPLE CO 156488	947.60 100-01-404-0000-0000-500013-	13001	05/04/2018		05182018	947.60
								TEMPORARY HELP	
				1,297.80 100-01-404-0000-0000-500013-	13002	05/04/2018		05182018	1,297.80
								TEMPORARY HELP	
				131.22 251-01-455-0000-0000-510300-	13084	05/04/2018		05182018	952.50
				131.22 251-01-455-0000-0000-510300-				GRANT OPERATING	
				131.22 251-01-455-0000-0000-510300-				GRANT OPERATING	
				372.56 251-01-455-0000-0000-510300-				GRANT OPERATING	
				186.28 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4006396 TOTAL:	3,197.90
4006397	05/18/2018	PRTD	1206 FIRST CASH PAWN NO 1 245928	460.00 230-05-204-0000-0000-510202-	12779	03/20/2018		05182018	460.00
								REIMBURSEMENTS	
								CHECK 4006397 TOTAL:	460.00
4006398	05/18/2018	PRTD	1207 FIRST CHOICE TERMITE 19737	901.36 501-11-412-0000-0000-510114-	12770	04/27/2018	28318	05182018	901.36
								MAINTENANCE AGREEMENTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006398 TOTAL:	901.36
4006399	05/18/2018	PRTD	1209 FIRST CITIZENS BANK	05032018	12811	05/03/2018		05182018	172.85
			10.99 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			7.99 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			4.99 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			9.98 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			39.00 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
			40.00 100-05-204-0000-0000-510151-					VEHICLE PARTS	
			14.96 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			12.98 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			8.99 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			9.99 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			12.98 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4006399 TOTAL:	172.85
4006400	05/18/2018	PRTD	1226 FORMS & SUPPLY INC	4572073-0	11597	04/26/2018	1801061	05182018	51.73
			51.73 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	
				4575279-0	11708	04/26/2018	1801082	05182018	73.48
			73.48 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	
				4582495-0	12401	05/04/2018	1801135	05182018	410.25
			410.25 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
				4561543-0	13098	05/14/2018	1800922	05182018	1,877.85
			1,877.85 230-05-204-0000-0000-520010-					FURNISHINGS	
				4561388-0	13103	05/14/2018	1800922	05182018	2,503.80
			2,503.80 230-05-204-0000-0000-520010-					FURNISHINGS	
								CHECK 4006400 TOTAL:	4,917.11
4006401	05/18/2018	PRTD	1229 FOUNDERS FEDERAL CRE	05/17/2018	13265	05/17/2018		05182018	6,452.00
			6,452.00 100-00-000-0000-0000-230016-					CREDIT UNION	
								CHECK 4006401 TOTAL:	6,452.00
4006402	05/18/2018	PRTD	1235 FRANKLIN E BRADLEY J FAIRFAX VA TRAINING		13131	04/22/2018	1800968	05182018	.02
			.02 231-05-204-0000-0000-510015-					TRAINING	
								CHECK 4006402 TOTAL:	.02
4006403	05/18/2018	PRTD	1315 GOLD & SILVER PAWN	18011336	12768	02/26/2018		05182018	41.00
			41.00 230-05-204-0000-0000-510202-					REIMBURSEMENTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006403 TOTAL:	41.00
4006404	05/18/2018	PRTD	1327 GOV DEALS	463-042018	13237	04/30/2018		05182018	1,624.18
			1,624.18 100-01-000-0000-0000-480004-					SALE OF PROPERTY & EQUIPMENT	
								CHECK 4006404 TOTAL:	1,624.18
4006405	05/18/2018	PRTD	1333 GRAINGER INC	9776683436	12796	05/03/2018	1800909	05182018	58.20
			58.20 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4006405 TOTAL:	58.20
4006406	05/18/2018	PRTD	3719 UNIFIRST FIRST AID C	2360375	13097	04/03/2018		05182018	129.03
			129.03 100-01-409-0000-0000-510275-					MEDICAL	
								CHECK 4006406 TOTAL:	129.03
4006407	05/18/2018	PRTD	4882 GREEN RIVER CABINS L C-17-2802 PROJ RIVER		13136	05/11/2018		05182018	50,000.00
			50,000.00 254-08-352-0000-0000-510300-					GRANT OPERATING	
								CHECK 4006407 TOTAL:	50,000.00
4006408	05/18/2018	PRTD	1347 GREENVILLE COUNTY FA FISHER 05/17/18		13251	05/17/2018		05182018	222.60
			222.60 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4006408 TOTAL:	222.60
4006409	05/18/2018	PRTD	1347 GREENVILLE COUNTY FA BARNARD 05/17/18		13245	05/17/2018		05182018	268.80
			268.80 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4006409 TOTAL:	268.80
4006410	05/18/2018	PRTD	1345 GREENVILLE COUNTY AN APRIL 18		12360	05/03/2018		05182018	29,000.00
			29,000.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4006410 TOTAL:	29,000.00
4006411	05/18/2018	PRTD	1350 GREENVILLE OFFICE SU 560686-0		12253	04/26/2018	1801077	05182018	24.10
			24.10 100-01-404-0000-0000-510053-					OFFICE SUPPLIES	
				562859-0	12402	05/03/2018		05182018	198.35
			198.35 210-03-300-0000-0000-510059-					MATERIALS	
				563573-0	12733	05/07/2018	1801161	05182018	68.11

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	68.11	235-05-205-0000-0000-510053-				OFFICE SUPPLIES	
		563424-0	12872	05/09/2018	1801158	05182018	439.60
439.60	250-06-251-0000-0000-510053-					OFFICE SUPPLIES	
		564101-0	12887	05/08/2018	1801173	05182018	54.98
54.98	100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
		565177-0	13122	05/10/2018	1801200	05182018	584.49
584.49	100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
						CHECK 4006411 TOTAL:	1,369.63
4006412	05/18/2018	PRTD 1354	COMMISSION OF PUBLIC 174-3000-00 MAY/18	13177	05/08/2018	05182018	68.08
			68.08 501-11-412-0000-0000-510157-			NATURAL GAS	
			174-3050-00 MAY/18	13180	05/08/2018	05182018	38.44
			38.44 501-11-412-0000-0000-510157-			NATURAL GAS	
						CHECK 4006412 TOTAL:	106.52
4006413	05/18/2018	PRTD 1365	GRETCHEN D HOLLAND WILLIAMS 05/17/18	13264	05/17/2018	05182018	159.23
			159.23 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES	
						CHECK 4006413 TOTAL:	159.23
4006414	05/18/2018	PRTD 1365	GRETCHEN D HOLLAND HALL 05/17/18	13253	05/17/2018	05182018	173.08
			173.08 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES	
						CHECK 4006414 TOTAL:	173.08
4006415	05/18/2018	PRTD 851	D & E DISTRIBUTING I 67728-1	13139	05/09/2018	1801183 05182018	336.92
			336.92 211-03-302-0000-0000-510026-			UNIFORMS	
			67727-1	13142	05/09/2018	1801183 05182018	144.42
			144.42 211-03-302-0000-0000-510026-			UNIFORMS	
						CHECK 4006415 TOTAL:	481.34
4006416	05/18/2018	PRTD 1422	HENRY SCHEIN INC MAT 52760371	12399	04/25/2018	1801063 05182018	1,723.33
			2.75 235-05-205-0000-0000-510275-			MEDICAL	
			10.02 235-05-205-0000-0000-510275-			MEDICAL	
			12.99 235-05-205-0000-0000-510275-			MEDICAL	
			140.78 235-05-205-0000-0000-510275-			MEDICAL	
			97.16 235-05-205-0000-0000-510275-			MEDICAL	
			66.31 235-05-205-0000-0000-510275-			MEDICAL	
			278.92 235-05-205-0000-0000-510275-			MEDICAL	

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131.34	235-05-205-0000-0000-510275-	MEDICAL
212.63	235-05-205-0000-0000-510275-	MEDICAL
22.51	235-05-205-0000-0000-510275-	MEDICAL
46.83	235-05-205-0000-0000-510275-	MEDICAL
115.13	235-05-205-0000-0000-510275-	MEDICAL
123.24	235-05-205-0000-0000-510275-	MEDICAL
110.83	235-05-205-0000-0000-510275-	MEDICAL
235.34	235-05-205-0000-0000-510275-	MEDICAL
80.04	235-05-205-0000-0000-510275-	MEDICAL
5.57	235-05-205-0000-0000-510275-	MEDICAL
30.94	235-05-205-0000-0000-510275-	MEDICAL

CHECK 4006416 TOTAL: 1,723.33

4006417 05/18/2018 PRTD 1428 HEWLETT PACKARD CO 59901046 12285 04/17/2018 1800857 05182018 58,842.72
58,842.72 505-00-402-0000-0000-520400- PROJECT CAPITAL

59949275 12735 04/27/2018 1800857 05182018 160,958.88
160,958.88 505-00-402-0000-0000-520400- PROJECT CAPITAL

CHECK 4006417 TOTAL: 219,801.60

4006418 05/18/2018 PRTD 1520 INSTITUTION FOOD HOU 9251879 12370 05/04/2018 05182018 596.34
596.34 235-05-205-0000-0000-510060- MEALS

9253879 12460 05/07/2018 05182018 1,013.68
1,013.68 235-05-205-0000-0000-510060- MEALS

9250418 12461 05/03/2018 05182018 545.78
545.78 235-05-205-0000-0000-510060- MEALS

CHECK 4006418 TOTAL: 2,155.80

4006419 05/18/2018 PRTD 3732 UNITED STATES TREASU TINSLEY 05/17/18 13261 05/17/2018 05182018 75.00
75.00 100-00-000-0000-0000-230017- GARNISHMENTS & LEVIES

CHECK 4006419 TOTAL: 75.00

4006420 05/18/2018 PRTD 3732 UNITED STATES TREASU CAMPBELL 05/17/18 13246 05/17/2018 05182018 150.00
150.00 100-00-000-0000-0000-230017- GARNISHMENTS & LEVIES

CHECK 4006420 TOTAL: 150.00

4006421 05/18/2018 PRTD 1548 J J KELLER & ASSOCIA 9102949239 12896 05/08/2018 1801137 05182018 548.64
548.64 100-05-204-0000-0000-510011- SUBSCRIPTIONS & PUBLICATIONS

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4006421 TOTAL:	548.64
4006422	05/18/2018	PRTD	4141 JOHN WESTMORELAND 17.00 100-05-204-0000-0000-510112-	EXTRADITION-ALAMANCE 13168	13168	05/14/2018		05182018 TRANSPORT	17.00
								CHECK 4006422 TOTAL:	17.00
4006423	05/18/2018	PRTD	1594 BEHAVIORAL HEALTH CE JASON NIX 450.00 100-05-204-0000-0000-510016-	12745	12745	04/04/2018		05182018 RECRUITMENT	450.00
								05/09/2018 RECRUITMENT	450.00
								05/09/2018 RECRUITMENT	450.00
								CHECK 4006423 TOTAL:	1,350.00
4006424	05/18/2018	PRTD	4751 JERRY GAINES 50.00 100-01-351-0000-0000-510110-	APPMTG01272018 12880	12880	05/09/2018		05182018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4006424 TOTAL:	50.00
4006425	05/18/2018	PRTD	1718 JOCASSEE DESIGNS INC 42444 77.69 251-01-455-0000-0000-510300- 155.38 251-01-455-0000-0000-510300-	12894	12894	05/09/2018		05182018 GRANT OPERATING GRANT OPERATING	233.07
								05/09/2018 GRANT OPERATING GRANT OPERATING	238.42
								CHECK 4006425 TOTAL:	471.49
4006426	05/18/2018	PRTD	1737 JOHN DAVID WREN MD P 37 540.00 100-05-203-0000-0000-510276-	13117	13117	05/14/2018		05182018 POST MORTEM COSTS	540.00
								CHECK 4006426 TOTAL:	540.00
4006427	05/18/2018	PRTD	1737 JOHN DAVID WREN MD P 38 6,150.00 100-05-203-0000-0000-510276-	13118	13118	05/14/2018		05182018 POST MORTEM COSTS	6,150.00
								CHECK 4006427 TOTAL:	6,150.00

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4006428	05/18/2018	PRTD	1783	JONATHAN MICHAEL ADA BOA0123201804242018	12851	05/09/2018	05182018	100.00
				100.00 100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES	
							CHECK 4006428 TOTAL:	100.00
4006429	05/18/2018	PRTD	1802	JOSEPH L PHARIS INIA CONF 4/22/18	13144	04/22/2018	1800875 05182018	513.63
				513.63 231-05-204-0000-0000-510015-			TRAINING	
							CHECK 4006429 TOTAL:	513.63
4006430	05/18/2018	PRTD	2214	JOSEPH MARTIAL ROBIC APPMTG01272018	12879	05/09/2018	05182018	50.00
				50.00 100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES	
							CHECK 4006430 TOTAL:	50.00
4006431	05/18/2018	PRTD	1810	JOSEPH WHITNER KENNE PCM05012018	12844	05/09/2018	05182018	50.00
				50.00 100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES	
					12873	05/09/2018	05182018	50.00
				50.00 100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES	
							CHECK 4006431 TOTAL:	100.00
4006432	05/18/2018	PRTD	999995	ALEX TUTTEROW 2018-207242	12937	05/11/2018	05182018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS	
							CHECK 4006432 TOTAL:	30.00
4006433	05/18/2018	PRTD	999995	ALISHA MOORE 2018-141799	12924	05/11/2018	05182018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS	
							CHECK 4006433 TOTAL:	30.00
4006434	05/18/2018	PRTD	999995	ALYONA PCHELINSKY 2018-156886	12952	05/11/2018	05182018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS	
							CHECK 4006434 TOTAL:	30.00
4006435	05/18/2018	PRTD	999995	ANDREA SPANN 2018-191684	12943	05/11/2018	05182018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS	
							CHECK 4006435 TOTAL:	30.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006436	05/18/2018	PRTD	999995	BETHANY MEREDITH 30.00 100-06-255-0000-0000-510283-	2018-137066	05/11/2018		05182018	30.00
							JURY COSTS		
							CHECK	4006436 TOTAL:	30.00
4006437	05/18/2018	PRTD	999995	BOGDAN MONIOUK 30.00 100-06-255-0000-0000-510283-	2018-141257	05/11/2018		05182018	30.00
							JURY COSTS		
							CHECK	4006437 TOTAL:	30.00
4006438	05/18/2018	PRTD	999995	BRIAN GILLARD 30.00 100-06-255-0000-0000-510283-	2018-72942	05/11/2018		05182018	30.00
							JURY COSTS		
							CHECK	4006438 TOTAL:	30.00
4006439	05/18/2018	PRTD	999995	BURNETT HAMILTON 30.00 100-06-255-0000-0000-510283-	2018-82993	05/11/2018		05182018	30.00
							JURY COSTS		
							CHECK	4006439 TOTAL:	30.00
4006440	05/18/2018	PRTD	999995	CHAD NOLAN 30.00 100-06-255-0000-0000-510283-	2018-149354	05/11/2018		05182018	30.00
							JURY COSTS		
							CHECK	4006440 TOTAL:	30.00
4006441	05/18/2018	PRTD	999995	CHRISTOPHER WOLFE 30.00 100-06-255-0000-0000-510283-	2018-223138	05/11/2018		05182018	30.00
							JURY COSTS		
							CHECK	4006441 TOTAL:	30.00
4006442	05/18/2018	PRTD	999995	CIERRA HILL 30.00 100-06-255-0000-0000-510283-	2018-91607	05/11/2018		05182018	30.00
							JURY COSTS		
							CHECK	4006442 TOTAL:	30.00
4006443	05/18/2018	PRTD	999995	CURTIS CARSON 30.00 100-06-255-0000-0000-510283-	2018-32215	05/11/2018		05182018	30.00
							JURY COSTS		
							CHECK	4006443 TOTAL:	30.00
4006444	05/18/2018	PRTD	999995	DAVID HARPER 30.00 100-06-255-0000-0000-510283-	2018-84948	05/11/2018		05182018	30.00
							JURY COSTS		

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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 4006444 TOTAL:	30.00
4006445	05/18/2018	PRTD	999995 DAVID PUGH	2018-164991	12955	05/11/2018		05182018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006445 TOTAL:	30.00
4006446	05/18/2018	PRTD	999995 DIANE RICE	2018-169585	12957	05/11/2018		05182018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006446 TOTAL:	30.00
4006447	05/18/2018	PRTD	999995 EDWARD ELSTON	2018-58519	12927	05/11/2018		05182018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006447 TOTAL:	30.00
4006448	05/18/2018	PRTD	999995 GARY GATH	2018-70953	12951	05/11/2018		05182018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006448 TOTAL:	30.00
4006449	05/18/2018	PRTD	999995 JACK VASAVONG	2018-208711	12948	05/11/2018		05182018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006449 TOTAL:	30.00
4006450	05/18/2018	PRTD	999995 JEROME EDMOND	2018-56753	12958	05/11/2018		05182018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006450 TOTAL:	30.00
4006451	05/18/2018	PRTD	999995 KACIE SACRAMO	2018-176930	12953	05/11/2018		05182018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006451 TOTAL:	30.00
4006452	05/18/2018	PRTD	999995 KENNETH CASTEEL	2018-33494	12950	05/11/2018		05182018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006452 TOTAL:	30.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4006453	05/18/2018	PRTD	999995	KENNY ODELL	2018-150579	12966	05/11/2018		05182018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4006453 TOTAL:	30.00
4006454	05/18/2018	PRTD	999995	KHEMPHET DOUANGMALA	2018-53347	12941	05/11/2018		05182018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4006454 TOTAL:	30.00
4006455	05/18/2018	PRTD	999995	KIMBERLY MCKNIGHT	2018-134782	12923	05/11/2018		05182018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4006455 TOTAL:	30.00
4006456	05/18/2018	PRTD	999995	KRISTA JOHNSON	2018-104301	12933	05/11/2018		05182018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4006456 TOTAL:	30.00
4006457	05/18/2018	PRTD	999995	KRISTEN HARRELL	2018-85054	12939	05/11/2018		05182018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4006457 TOTAL:	30.00
4006458	05/18/2018	PRTD	999995	LARRY JONES	2018-106567	12919	05/11/2018		05182018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4006458 TOTAL:	30.00
4006459	05/18/2018	PRTD	999995	LEON WILES	2018-218136	12961	05/11/2018		05182018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4006459 TOTAL:	30.00
4006460	05/18/2018	PRTD	999995	LESLIE MCCARTER	2018-131223	12967	05/11/2018		05182018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4006460 TOTAL:	30.00
4006461	05/18/2018	PRTD	999995	LINDA BOUND	2018-18188	12949	05/11/2018		05182018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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

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								CHECK 4006461 TOTAL:	30.00
4006462	05/18/2018	PRTD	999995 LYNN FULLER	2018-68474	12922	05/11/2018		05182018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006462 TOTAL:	30.00
4006463	05/18/2018	PRTD	999995 MALCOLM STERLING	2018-194524	12969	05/11/2018		05182018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006463 TOTAL:	30.00
4006464	05/18/2018	PRTD	999995 MANGDARA SOUTTHIVONG	2018-191576	12925	05/11/2018		05182018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006464 TOTAL:	30.00
4006465	05/18/2018	PRTD	999995 MARYLOU ANDREWS	2018-4021	12940	05/11/2018		05182018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006465 TOTAL:	30.00
4006466	05/18/2018	PRTD	999995 MICHAEL GREEN	2018-78375	12956	05/11/2018		05182018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006466 TOTAL:	30.00
4006467	05/18/2018	PRTD	999995 MICHELLE JACKSON	2018-100802	12944	05/11/2018		05182018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006467 TOTAL:	30.00
4006468	05/18/2018	PRTD	999995 REBECCA BUGG	2018-25870	12930	05/11/2018		05182018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006468 TOTAL:	30.00
4006469	05/18/2018	PRTD	999995 RICHARD ZINGLER	2018-227823	12964	05/11/2018		05182018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006469 TOTAL:	30.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4006470	05/18/2018	PRTD	999995	ROBERT WEASE	2018-213934	12938	05/11/2018		05182018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4006470	TOTAL:	30.00
4006471	05/18/2018	PRTD	999995	ROBIN MAUNEY	2018-129793	12935	05/11/2018		05182018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4006471	TOTAL:	30.00
4006472	05/18/2018	PRTD	999995	SARAH SPIGNER	2018-192167	12921	05/11/2018		05182018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4006472	TOTAL:	30.00
4006473	05/18/2018	PRTD	999995	STEVEN NEUBAUM	2018-148142	12929	05/11/2018		05182018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4006473	TOTAL:	30.00
4006474	05/18/2018	PRTD	999995	STEVEN OLIVER	2018-151121	12947	05/11/2018		05182018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4006474	TOTAL:	30.00
4006475	05/18/2018	PRTD	999995	SUSAN JONES	2018-107122	12934	05/11/2018		05182018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4006475	TOTAL:	30.00
4006476	05/18/2018	PRTD	999995	SVETLANA DYACHENKO	2018-55816	12932	05/11/2018		05182018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4006476	TOTAL:	30.00
4006477	05/18/2018	PRTD	999995	TAYLOR NEWTON	2018-148472	12946	05/11/2018		05182018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4006477	TOTAL:	30.00
4006478	05/18/2018	PRTD	999995	TIFFANY WILSON	2018-222131	12954	05/11/2018		05182018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006478 TOTAL:	30.00
4006479	05/18/2018	PRTD	999995 TONY MCCLAIN	2018-131414	12945	05/11/2018		05182018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006479 TOTAL:	30.00
4006480	05/18/2018	PRTD	999995 WILLIAM CARTEE	2018-32475	12931	05/11/2018		05182018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006480 TOTAL:	30.00
4006481	05/18/2018	PRTD	999995 WINSTON PARKS	2018-155143	12936	05/11/2018		05182018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006481 TOTAL:	30.00
4006482	05/18/2018	PRTD	999995 YVONNE LITTLEJOHN	2018-121514	12920	05/11/2018		05182018	15.00
			15.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006482 TOTAL:	15.00
4006483	05/18/2018	PRTD	1843 JUSTICE PLANNING ASS	04302018	12286	04/30/2018	1801129	05182018	41,160.00
			41,160.00 100-01-000-0000-0000-510206-					CONTINGENCY	
								CHECK 4006483 TOTAL:	41,160.00
4006484	05/18/2018	PRTD	1844 JUSTICETRAX INC	170929F	13054	10/29/2017		05182018	4,950.00
			4,950.00 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4006484 TOTAL:	4,950.00
4006485	05/18/2018	PRTD	3522 THE COPIER GUYS INC	14092	12301	04/30/2018		05182018	279.08
			279.08 100-01-408-0000-0000-510104-					COPIER CHARGES	
								CHECK 4006485 TOTAL:	279.08
4006486	05/18/2018	PRTD	1970 KING ASPHALT INC	954288	12397	04/29/2018		05182018	152.51
			152.51 210-03-300-0000-0000-510059-					MATERIALS	
				954421	12893	05/06/2018	1801086	05182018	544.78
			544.78 210-03-300-0000-0000-510059-					MATERIALS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006486 TOTAL:	697.29
4006487	05/18/2018	PRTD	2011 LANGUAGE LINE SERVIC	4316032	12709	04/30/2018		05182018	256.38
			256.38 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4006487 TOTAL:	256.38
4006488	05/18/2018	PRTD	2016 LARRY H MULKEY JR	EXTRDITION-DARIEN GA	13171	05/14/2018		05182018	28.00
			28.00 100-05-204-0000-0000-510112-					TRANSPORT	
				XTRADITION CONWAY SC	13172	05/14/2018		05182018	33.00
			33.00 100-05-204-0000-0000-510112-					TRANSPORT	
				XTRDITION-ALAMANCE	13176	05/14/2018		05182018	17.00
			17.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4006488 TOTAL:	78.00
4006489	05/18/2018	PRTD	2022 LARRYS TROPHIES & AW	66250	12876	05/08/2018		05182018	318.86
			318.86 230-05-204-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4006489 TOTAL:	318.86
4006490	05/18/2018	PRTD	2032 LAURENS ELECTRIC COO	ACCT#6172403	042318	12508	04/23/2018	05182018	155.99
			155.99 220-04-304-0000-0000-510159-					UTILITIES	
				22267331	12761	04/27/2018		05182018	29.95
			29.95 232-05-204-0000-0000-510206-					CONTINGENCY	
				22267508	13134	04/27/2018		05182018	18.85
			18.85 200-02-501-0000-0000-510159-					UTILITIES	
								CHECK 4006490 TOTAL:	204.79
4006491	05/18/2018	PRTD	2045 BRUNO ENTERPRISES	087157	12890	04/24/2018		05182018	26.94
			26.94 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4006491 TOTAL:	26.94
4006492	05/18/2018	PRTD	2060 JAMES L GREEN	PCM05012018	12847	05/09/2018		05182018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
				APPMTG01272018	12882	05/09/2018		05182018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006492 TOTAL:	100.00
4006493	05/18/2018	PRTD	4744 LEWIS ALLEN NEWMAN	PCM05012018	12849	05/09/2018		05182018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4006493 TOTAL:	50.00
4006494	05/18/2018	PRTD	2067 LEXISNEXIS RISK DATA	1616871-20180430	12509	04/30/2018		05182018	404.85
			404.85 100-01-151-0000-0000-510106-					CONTRACT SERVICES	
				1310941-20180430	12718	04/30/2018		05182018	53.00
			53.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4006494 TOTAL:	457.85
4006495	05/18/2018	PRTD	2094 LISA C ESTES	05142018	13091	05/14/2018		05182018	359.46
			185.00 100-05-204-0000-0000-510010-					PROFESSIONAL DUES	
			21.00 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
			30.70 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
			63.23 231-05-204-0000-0000-510053-					OFFICE SUPPLIES	
			21.37 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
			7.46 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
			30.70 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4006495 TOTAL:	359.46
4006496	05/18/2018	PRTD	2096 LISA H BOLLINGER	MILEAGEAPRIL2018	12841	05/09/2018		05182018	100.28
			100.28 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4006496 TOTAL:	100.28
4006497	05/18/2018	PRTD	2199 MARK PANGEL AND/OR K	12737	12737	05/07/2018	1800622	05182018	985.00
			985.00 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4006497 TOTAL:	985.00
4006498	05/18/2018	PRTD	2280 MED GRP OF THE CAROL	01076987	12805	05/08/2018		05182018	105.25
			105.25 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4006498 TOTAL:	105.25
4006499	05/18/2018	PRTD	2339 MICHELLE P BLACKWELL	SCATT CONF 4/11/18	13190	05/14/2018		05182018	50.54
			50.54 100-01-153-0000-0000-510013-					MILEAGE	

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								CHECK 4006499 TOTAL:	50.54
4006500	05/18/2018	PRTD	2341 MICKEY HALL 330.00 250-05-204-0000-0000-510109-	05092018	12751	05/08/2018		05182018 CONSULTING SERVICES	330.00
								CHECK 4006500 TOTAL:	330.00
4006501	05/18/2018	PRTD	2342 MIDDLE TYGER COMMUNI 9-16 967.00 253-08-456-0000-0000-510300-		13051	05/04/2018		05182018 GRANT OPERATING	967.00
								CHECK 4006501 TOTAL:	967.00
4006502	05/18/2018	PRTD	2389 MOON & ASSOCIATES IN LIBRARY 2,000.00 100-01-000-0000-0000-510206-		12838	05/07/2018		05182018 CONTINGENCY	2,000.00
								CHECK 4006502 TOTAL:	2,000.00
4006503	05/18/2018	PRTD	2424 MYOFFICEPRODUCTS COM OE-3146069-1 1,424.30 231-05-204-0000-0000-510206-		13106	05/09/2018	1801174	05182018 CONTINGENCY	1,424.30
								CHECK 4006503 TOTAL:	1,424.30
4006504	05/18/2018	PRTD	2480 NC CHILD SUPPORT SMITH 05/17/18 388.15 100-00-000-0000-0000-230017-		13260	05/17/2018		05182018 GARNISHMENTS & LEVIES	388.15
								CHECK 4006504 TOTAL:	388.15
4006505	05/18/2018	PRTD	4824 NEXSEN PRUET LLC 535701142 769.05 100-01-408-0000-0000-510108-		12296	04/23/2018		05182018 PROFESSIONAL SERVICES	769.05
								CHECK 4006505 TOTAL:	769.05
4006506	05/18/2018	PRTD	2522 NMS LABS 1052392 12,584.00 100-05-203-0000-0000-510276-		13201	05/15/2018		05182018 POST MORTEM COSTS	12,584.00
								CHECK 4006506 TOTAL:	12,584.00
4006507	05/18/2018	PRTD	2544 OFFICE DEPOT 2175523817 15.49 230-05-204-0000-0000-510206-		12746	03/30/2018		05182018 CONTINGENCY	15.49
					12748	03/29/2018		05182018 CONTINGENCY	343.15
					13043	04/20/2018		05182018	56.73

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			51.06	253-08-456-0000-0000-510300-					GRANT OPERATING		
			5.67	253-08-456-0000-0000-510300-					GRANT OPERATING		
				134189116001	13045	05/03/2018		05182018			98.42
			88.57	253-08-456-0000-0000-510300-					GRANT OPERATING		
			9.85	253-08-456-0000-0000-510300-					GRANT OPERATING		
									CHECK 4006507 TOTAL:		513.79
4006508	05/18/2018	PRTD	2558	ON PREMISE SOLUTIONS 35075	12749	05/04/2018		05182018			360.00
			360.00	235-05-205-0000-0000-510111-					REGULATORY MONITORING		
									CHECK 4006508 TOTAL:		360.00
4006509	05/18/2018	PRTD	2564	OPERATION DRAINS OF 48458	12853	04/25/2018	1800906	05182018			2,350.00
			2,350.00	210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS		
									CHECK 4006509 TOTAL:		2,350.00
4006510	05/18/2018	PRTD	2613	PATHOLOGY ASSOCIATES A-18-206	13202	05/15/2018		05182018			1,100.00
			1,100.00	100-05-203-0000-0000-510276-					POST MORTEM COSTS		
									CHECK 4006510 TOTAL:		1,100.00
4006511	05/18/2018	PRTD	2686	PIEDMONT CREMATORY I APR 2018/05	12489	04/30/2018		05182018			530.00
			530.00	100-07-451-0000-0000-510276-					POST MORTEM COSTS		
									CHECK 4006511 TOTAL:		530.00
4006512	05/18/2018	PRTD	2689	PIEDMONT NATURAL GAS 9000792564001*	12728	04/23/2018		05182018			585.33
			585.33	500-01-410-0000-0000-510157-					NATURAL GAS		
				4000792565001*	12731	04/23/2018		05182018			192.76
			192.76	500-01-410-0000-0000-510157-					NATURAL GAS		
									CHECK 4006512 TOTAL:		778.09
4006513	05/18/2018	PRTD	2689	PIEDMONT NATURAL GAS 6000784094001 MAY/18	12782	05/04/2018		05182018			73.98
			73.98	235-05-205-0000-0000-510157-					NATURAL GAS		
				1000784093001 MAY/18	12784	05/04/2018		05182018			631.42
			631.42	235-05-205-0000-0000-510157-					NATURAL GAS		
				1001014459001 MAY/18	12785	05/04/2018		05182018			33.85
			33.85	235-05-205-0000-0000-510157-					NATURAL GAS		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				7000784284001	MAY/18 12786	05/04/2018		05182018	4,667.02
	4,667.02	501-11-412-0000-0000-510157-						NATURAL GAS	
				5000784272001	MAY/18 12788	05/04/2018		05182018	847.77
	847.77	501-11-412-0000-0000-510157-						NATURAL GAS	
							CHECK 4006513	TOTAL:	6,254.04
4006514	05/18/2018	PRTD	2709	PRECISION DYNAMICS C 4147603	11705	04/20/2018	1800995	05182018	890.02
				.00 235-05-205-0000-0000-510279-				IDENTIFICATION	
				943.42 235-05-205-0000-0000-510279-				IDENTIFICATION	
							CHECK 4006514	TOTAL:	890.02
4006515	05/18/2018	PRTD	2722	PRINTERS 100 INC 81537	12972	05/09/2018		05182018	46.22
				30.81 251-01-455-0000-0000-510300-				GRANT OPERATING	
				15.41 251-01-455-0000-0000-510300-				GRANT OPERATING	
				81546	12975	05/09/2018		05182018	66.34
				44.23 251-01-455-0000-0000-510300-				GRANT OPERATING	
				22.11 251-01-455-0000-0000-510300-				GRANT OPERATING	
				81259	13056	05/01/2018		05182018	138.36
				124.53 253-08-456-0000-0000-510300-				GRANT OPERATING	
				13.83 253-08-456-0000-0000-510300-				GRANT OPERATING	
							CHECK 4006515	TOTAL:	250.92
4006516	05/18/2018	PRTD	4248	PRIORITY ONE SECURIT 1670831	12807	04/18/2018		05182018	220.00
				220.00 100-06-255-0000-0000-510113-				MAINTENANCE & REPAIRS	
							CHECK 4006516	TOTAL:	220.00
4006517	05/18/2018	PRTD	4248	PRIORITY ONE SECURIT 1673313	13083	05/01/2018		05182018	30.00
				30.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
							CHECK 4006517	TOTAL:	30.00
4006518	05/18/2018	PRTD	2752	J M SMITH CORPORATIO 000240574-0455	12913	04/30/2018		05182018	2,938.62
				2,938.62 100-00-404-0000-0000-130000-				ACCOUNTS REC V	
							CHECK 4006518	TOTAL:	2,938.62
4006519	05/18/2018	PRTD	1615	R YOUNG, INC GRN05180360	12507	04/28/2018		05182018	498.00
				498.00 220-04-305-0000-0000-510106-				CONTRACT SERVICES	

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								CHECK 4006519 TOTAL:	498.00
4006520	05/18/2018	PRTD	4372 REGENESIS COMMUNITY	APRIL 2018 860.00 252-07-454-0000-0000-510400-	12976	04/30/2018		05182018 PROJECT OPERATING	860.00
								CHECK 4006520 TOTAL:	860.00
4006521	05/18/2018	PRTD	2850 RICOH USA INC	5053259380 89.75 100-06-255-0000-0000-510104-	12795	05/01/2018		05182018 COPIER CHARGES	89.75
				5053303702 115.41 100-06-256-0000-0000-510104-	12906	05/02/2018		05182018 COPIER CHARGES	115.41
								CHECK 4006521 TOTAL:	205.16
4006522	05/18/2018	PRTD	2893 ROBERT R HARKRADER I	MILEAGE0503072018 33.25 300-01-351-0000-0000-510200-	12842	05/09/2018		05182018 SPECIAL PROJECTS	33.25
								CHECK 4006522 TOTAL:	33.25
4006523	05/18/2018	PRTD	2916 ROGER M LUTHER	EXTRADITION-CHS 4/24 13164 22.00 100-05-204-0000-0000-510112-	13164	05/14/2018		05182018 TRANSPORT	22.00
				EXTRADITION-CHS 4/16 13166 36.00 100-05-204-0000-0000-510112-	13166	05/14/2018		05182018 TRANSPORT	36.00
								CHECK 4006523 TOTAL:	58.00
4006524	05/18/2018	PRTD	2950 RUI E CALADO PIRES	MILEAGEMAY52018 97.01 100-01-351-0000-0000-510013-	12832	05/09/2018		05182018 MILEAGE	97.01
								CHECK 4006524 TOTAL:	97.01
4006525	05/18/2018	PRTD	2954 RUSSELL PORTER	13121 90.00 200-00-000-0000-0000-230036-	13121	05/12/2018		05182018 OTHER LIABILITIES	90.00
								CHECK 4006525 TOTAL:	90.00
4006526	05/18/2018	PRTD	2966 S C DEPT OF REVENUE	SKINNER 05/17/18 123.47 100-00-000-0000-0000-230017-	13259	05/17/2018		05182018 GARNISHMENTS & LEVIES	123.47
								CHECK 4006526 TOTAL:	123.47

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4006527	05/18/2018	PRTD	2966	S C DEPT OF REVENUE DURRAH 05/17/18 247.62 100-00-000-0000-0000-230017-	13250	05/17/2018	05182018 GARNISHMENTS & LEVIES	247.62
							CHECK 4006527 TOTAL:	247.62
4006528	05/18/2018	PRTD	2966	S C DEPT OF REVENUE COLLINS 05/17/18 284.14 100-00-000-0000-0000-230017-	13248	05/17/2018	05182018 GARNISHMENTS & LEVIES	284.14
							CHECK 4006528 TOTAL:	284.14
4006529	05/18/2018	PRTD	2966	S C DEPT OF REVENUE MORGAN 05/17/18 336.88 100-00-000-0000-0000-230017-	13256	05/17/2018	05182018 GARNISHMENTS & LEVIES	336.88
							CHECK 4006529 TOTAL:	336.88
4006530	05/18/2018	PRTD	2966	S C DEPT OF REVENUE CORRY 05/17/18 355.77 100-00-000-0000-0000-230017-	13249	05/17/2018	05182018 GARNISHMENTS & LEVIES	355.77
							CHECK 4006530 TOTAL:	355.77
4006531	05/18/2018	PRTD	2966	S C DEPT OF REVENUE WIRCHBALL 05/17/18 362.03 100-00-000-0000-0000-230017-	13263	05/17/2018	05182018 GARNISHMENTS & LEVIES	362.03
							CHECK 4006531 TOTAL:	362.03
4006532	05/18/2018	PRTD	2966	S C DEPT OF REVENUE JOHNSON 05/17/18 430.95 100-00-000-0000-0000-230017-	13254	05/17/2018	05182018 GARNISHMENTS & LEVIES	430.95
							CHECK 4006532 TOTAL:	430.95
4006533	05/18/2018	PRTD	2972	IDEAL SHOE SHOP INC 44443 101.63 500-01-410-0000-0000-510052-	12817	05/04/2018	05182018 SAFETY SUPPLIES	101.63
							CHECK 4006533 TOTAL:	101.63
4006534	05/18/2018	PRTD	2984	SAMS CLUB DIRECT COR 0402-82835563-6 33.78 252-07-454-0000-0000-510400-	11847	04/20/2018	05182018 PROJECT OPERATING	33.78
							CHECK 4006534 TOTAL:	33.78
4006535	05/18/2018	PRTD	2984	SAMS CLUB DIRECT COR 007487 169.81 200-02-505-0000-0000-510054-	13059	11/28/2017	121218 05182018 OPERATING SUPPLIES	169.81

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006535 TOTAL:	169.81
4006536	05/18/2018	PRTD	2984 SAMS CLUB	6046002019026789*	12821	05/02/2018		05182018	48.72
			48.72 250-05-204-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4006536 TOTAL:	48.72
4006537	05/18/2018	PRTD	3016 APPALACHIAN COUNCIL	DZL1055	12708	04/17/2018		05182018	6,725.25
			6,725.25 100-08-352-0000-0000-530037-					ACOG	
								CHECK 4006537 TOTAL:	6,725.25
4006538	05/18/2018	PRTD	3052 DHEC SPARTANBURG COU	05/03/2018	13187	05/03/2018		05182018	48.00
			48.00 100-07-451-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4006538 TOTAL:	48.00
4006539	05/18/2018	PRTD	3068 SC RETIREMENT SYSTEM	05/17/2018	13268	05/17/2018		05182018	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 4006539 TOTAL:	1,604.73
4006540	05/18/2018	PRTD	3079 SCAADAC CERTIFICATIO	PAULA WILSON	12979	05/03/2018		05182018	225.00
			225.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4006540 TOTAL:	225.00
4006541	05/18/2018	PRTD	3103 SCDEW	RIQUELME 05/17/18	13258	05/17/2018		05182018	94.98
			94.98 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4006541 TOTAL:	94.98
4006542	05/18/2018	PRTD	3139 SC SECRETARY OF STAT	05102018	12886	05/10/2018		05182018	25.00
			25.00 100-05-204-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4006542 TOTAL:	25.00
4006543	05/18/2018	PRTD	4638 SECURITY TRANSPORT S	184576	12753	04/02/2018		05182018	676.35
			676.35 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4006543 TOTAL:	676.35

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006544	05/18/2018	PRTD	3142 SELLARS ELECTRIC SER 33867	24.50 501-11-412-0000-0000-510113-	13173	05/02/2018	1801134	05182018 MAINTENANCE & REPAIRS	24.50
								CHECK 4006544 TOTAL:	24.50
4006545	05/18/2018	PRTD	4586 SHAWN CLORAN 5-10-18	90.00 252-07-454-0000-0000-510400-	12917	05/10/2018		05182018 PROJECT OPERATING	90.00
								CHECK 4006545 TOTAL:	90.00
4006546	05/18/2018	PRTD	3207 SITEONE LANDSCAPE SU 85556132	976.51 210-03-300-0000-0000-510054-	12371	05/03/2018	1801141	05182018 OPERATING SUPPLIES	976.51
								CHECK 4006546 TOTAL:	976.51
4006547	05/18/2018	PRTD	3208 SJWD WATER DISTRICT 191 MAY/18	243.28 501-11-412-0000-0000-510158-	13184	05/08/2018		05182018 WATER & SEWER	243.28
								CHECK 4006547 TOTAL:	243.28
4006548	05/18/2018	PRTD	3209 SJWD WATER DISTRICT 85419 5/2/18	1,282.09 200-02-501-0000-0000-510159-	13096	05/02/2018		05182018 UTILITIES	1,282.09
				85420 5/2/18	13099	05/02/2018		05182018 UTILITIES	64.87
				64.87 200-02-501-0000-0000-510159-					
				85421 5/2/18	13101	05/02/2018		05182018 UTILITIES	67.07
				67.07 200-02-501-0000-0000-510159-					
				86026 5/2/18	13102	05/02/2018		05182018 UTILITIES	68.28
				68.28 200-02-501-0000-0000-510159-					
				86155 5/2/18	13104	05/02/2018		05182018 UTILITIES	12.00
				12.00 200-02-501-0000-0000-510159-					
				87981 5/2/18	13107	05/02/2018		05182018 UTILITIES	12.00
				12.00 200-02-501-0000-0000-510159-					
								CHECK 4006548 TOTAL:	1,506.31
4006549	05/18/2018	PRTD	3217 SMITH ANIMAL HOSPITA 280888	232.50 100-05-204-0000-0000-510275-	12763	04/05/2018		05182018 MEDICAL	232.50
				281170	12764	04/11/2018		05182018 K9 CARE	37.50
				37.50 231-05-204-0000-0000-510278-					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				281630	12765	04/20/2018		05182018	282.37
			282.37 100-05-204-0000-0000-510275-				MEDICAL		
							CHECK 4006549	TOTAL:	552.37
4006550	05/18/2018	PRTD	3272 SPARTAN CUSTOM LLC	62125	12752	04/26/2018	1800850	05182018	1,863.48
			1,863.48 231-05-204-0000-0000-510206-				CONTINGENCY		
							CHECK 4006550	TOTAL:	1,863.48
4006551	05/18/2018	PRTD	3194 SPARTAN STAMP & SIGN	97857	12974	04/25/2018		05182018	29.68
			29.68 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK 4006551	TOTAL:	29.68
4006552	05/18/2018	PRTD	3284 SPARTANBURG AUTO AQU APR 2018	PO#1800782	12668	04/30/2018		05182018	1,433.97
			1,433.97 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4006552	TOTAL:	1,433.97
4006553	05/18/2018	PRTD	3288 CREDIT UNION CHARTER	05/17/2018	13266	05/17/2018		05182018	637.00
			637.00 100-00-000-0000-0000-230016-				CREDIT UNION		
							CHECK 4006553	TOTAL:	637.00
4006554	05/18/2018	PRTD	3293 SOLICITOR'S OFFICE D	05102018	12902	05/10/2018		05182018	1,304.10
			1,304.10 231-05-204-0000-0000-510281-				COURT FEES		
				05112018	13057	05/11/2018		05182018	2,057.12
			2,057.12 231-05-204-0000-0000-510281-				COURT FEES		
							CHECK 4006554	TOTAL:	3,361.22
4006555	05/18/2018	PRTD	3324 SPARTANBURG DOWNTOWN	177104	12828	04/30/2018		05182018	275.00
			275.00 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING		
				177008	12829	05/01/2018		05182018	97.14
			97.14 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING		
				176979	12830	04/30/2018		05182018	129.51
			129.51 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING		
							CHECK 4006555	TOTAL:	501.65

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006556	05/18/2018	PRTD	3329	SPARTANBURG HERALD J 534978 20.00 100-06-258-0000-0000-510101-	13197	05/06/2018		05182018 PUBLIC ADS & NOTICES	20.00
								CHECK 4006556 TOTAL:	20.00
4006557	05/18/2018	PRTD	3331	SPARTANBURG HOUSING 15-13 3,579.40 253-08-456-0000-0000-510300-	13055	05/01/2018		05182018 GRANT OPERATING	3,579.40
								CHECK 4006557 TOTAL:	3,579.40
4006558	05/18/2018	PRTD	3333	THE SPARTANBURG ANIM 3272031 630.00 100-07-200-0000-0000-510106-	12812	05/09/2018		05182018 CONTRACT SERVICES	630.00
								CHECK 4006558 TOTAL:	630.00
4006559	05/18/2018	PRTD	3337	SPARTANBURG MEDICAL APRIL 2018 85,356.89 100-07-207-0000-0000-510106-	12918	05/09/2018		05182018 CONTRACT SERVICES	85,356.89
								CHECK 4006559 TOTAL:	85,356.89
4006560	05/18/2018	PRTD	3343	SPARTANBURG REGIONAL 040618 240.00 220-04-305-0000-0000-510200-	12822	04/06/2018		05182018 SPECIAL PROJECTS	240.00
								CHECK 4006560 TOTAL:	240.00
4006561	05/18/2018	PRTD	3343	SPARTANBURG REGIONAL 150003920425 150.00 100-05-203-0000-0000-510276-	13203	05/15/2018		05182018 POST MORTEM COSTS	150.00
								CHECK 4006561 TOTAL:	150.00
4006562	05/18/2018	PRTD	3343	SPARTANBURG REGIONAL 150004714954 529.00 100-05-203-0000-0000-510276-	13207	05/15/2018		05182018 POST MORTEM COSTS	529.00
								CHECK 4006562 TOTAL:	529.00
4006563	05/18/2018	PRTD	3343	SPARTANBURG REGIONAL 150004920273 10,662.75 100-05-203-0000-0000-510276-	13209	05/15/2018		05182018 POST MORTEM COSTS	10,662.75
								CHECK 4006563 TOTAL:	10,662.75
4006564	05/18/2018	PRTD	3343	SPARTANBURG REGIONAL 150004120347 529.00 100-05-203-0000-0000-510276-	13206	05/15/2018		05182018 POST MORTEM COSTS	529.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006564 TOTAL:	529.00
4006565	05/18/2018	PRTD	3353 SPARTANBURG WATER SY 200765 MAY/18 765.75 501-11-412-0000-0000-510158-	12777	12777	04/27/2018		05182018	765.75
								WATER & SEWER	
								05182018	15,052.36
								05182018	11.25
								05182018	11.25
								05182018	52.26
								05182018	113.85
								05182018	65.49
								05182018	13.85
								05182018	70.80
								CHECK 4006565 TOTAL:	16,156.86
4006566	05/18/2018	PRTD	3384 STATE OF SOUTH CAROL 2000414061 5.00 100-05-204-0000-0000-510015-	12754	12754	04/30/2018	29618	05182018	5.00
								05182018	5.00
4006567	05/18/2018	PRTD	3397 STERICYCLE INC 1008291197 15.00 235-05-205-0000-0000-510275-	12721	12721	04/30/2018		05182018	15.00
								05182018	15.00
4006568	05/18/2018	PRTD	3414 STEVEN P HENDERSON I P/U K-9 AL 4/29/18 147.10 231-05-204-0000-0000-510015-	13174	13174	05/14/2018		05182018	147.10
								05182018	147.10
								CHECK 4006568 TOTAL:	147.10

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006569	05/18/2018	PRTD	3417 STEVENS & STEVENS BU 0545012 168.00 100-05-204-0000-0000-510011-		12826	05/01/2018		05182018 SUBSCRIPTIONS & PUBLICATIONS	168.00
								CHECK 4006569 TOTAL:	168.00
4006570	05/18/2018	PRTD	3418 STEWART PETER WINSLO PCM05012018 50.00 100-01-351-0000-0000-510110-		12850	05/09/2018		05182018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4006570 TOTAL:	50.00
4006571	05/18/2018	PRTD	3464 SYSAID TECHNOLOGIES OP-0527497 2,266.00 505-01-402-0000-0000-510114-		12901	04/24/2018		05182018 MAINTENANCE AGREEMENTS	2,266.00
								CHECK 4006571 TOTAL:	2,266.00
4006572	05/18/2018	PRTD	3490 TAYLOR ENTERPRISES I 3108184 3,043.02 500-00-000-0000-0000-160001-		13152	04/30/2018		05182018 FUEL INVENTORY	3,043.02
					13153	04/30/2018		05182018 FUEL INVENTORY	2,661.14
								CHECK 4006572 TOTAL:	5,704.16
4006573	05/18/2018	PRTD	3514 TERRY O BOOKER MAY 2018 MILEAGE 67.58 100-01-409-0000-0000-510013-		13162	05/14/2018		05182018 MILEAGE	67.58
								CHECK 4006573 TOTAL:	67.58
4006574	05/18/2018	PRTD	3518 THE BUDD GROUP INC 87096 30.00 501-11-412-0000-0000-510107-		12790	04/30/2018		05182018 JANITORIAL SERVICES	30.00
					12791	04/30/2018		05182018 JANITORIAL SERVICES	196.70
					12792	04/30/2018		05182018 JANITORIAL SERVICES	19,553.17
					12878	04/30/2018		05182018 GRANT OPERATING GRANT OPERATING JANITORIAL SERVICES	1,028.45
								CHECK 4006574 TOTAL:	20,808.32

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006575	05/18/2018	PRTD	3544 THE PALLADIAN GROUP	2126-910	12861	04/24/2018		05182018	7,500.00
			7,500.00 100-01-000-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4006575 TOTAL:	7,500.00
4006576	05/18/2018	PRTD	4895 TIAJUANA L HARRIS	APP042018	12757	04/23/2018		05182018	34.88
			34.88 300-01-351-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4006576 TOTAL:	34.88
4006577	05/18/2018	PRTD	1727 JOEL T FOSTER	05072018	13042	05/07/2018		05182018	272.00
			272.00 230-05-204-0000-0000-510202-					REIMBURSEMENTS	
								CHECK 4006577 TOTAL:	272.00
4006578	05/18/2018	PRTD	4611 TIMOTHY D FLEMING	12995	12995	05/11/2018		05182018	40.00
			40.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4006578 TOTAL:	40.00
4006579	05/18/2018	PRTD	3618 TINDALL CORPORATION	CD99052373	12332	04/24/2018	1801010	05182018	218.36
			218.36 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
			.00 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4006579 TOTAL:	218.36
4006580	05/18/2018	PRTD	3624 TOBY M MCCALL	PCM05012018	12845	05/09/2018		05182018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
				APPMTG01272018	12883	05/09/2018		05182018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4006580 TOTAL:	100.00
4006581	05/18/2018	PRTD	2897 ROBERT T FLOYD	05142018	13112	05/14/2018		05182018	253.25
			253.25 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4006581 TOTAL:	253.25
4006582	05/18/2018	PRTD	3670 TRANSUNION RISK & AL	05012018	12767	05/01/2018		05182018	1,061.05
			1,061.05 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006582 TOTAL:	1,061.05
4006583	05/18/2018	PRTD	3671 TRANSYSTEMS CORPORAT 1,884.48 250-03-301-0000-0000-520400-	INV-0003278662	13000	04/30/2018	128215	05182018 PROJECT CAPITAL	1,884.48
								CHECK 4006583 TOTAL:	1,884.48
4006584	05/18/2018	PRTD	3704 TURNER GRAPHICS 4,004.15 231-05-204-0000-0000-510054-	26467	12889	04/10/2018		05182018 OPERATING SUPPLIES	4,004.15
								CHECK 4006584 TOTAL:	4,004.15
4006585	05/18/2018	PRTD	3710 TYLER TECHNOLOGIES I 2,718.41 300-01-000-0000-0000-520020-	045-223244	13146	05/02/2018		05182018 TECHNOLOGY	2,718.41
				045-220649	13147	04/30/2018		05182018 TECHNOLOGY	20,750.00
			20,750.00 300-01-000-0000-0000-520020-					CHECK 4006585 TOTAL:	23,468.41
4006586	05/18/2018	PRTD	3713 U S DEPT OF EDUCATIO GRAY 05/17/18 269.61 100-00-000-0000-0000-230017-		13252	05/17/2018		05182018 GARNISHMENTS & LEVIES	269.61
								CHECK 4006586 TOTAL:	269.61
4006587	05/18/2018	PRTD	3717 UNA PRINT SHOP INC 576.64 100-01-350-0000-0000-510061-	50791	11866	03/03/2018	1800425	05182018 PRINTING & FORMS	576.64
								CHECK 4006587 TOTAL:	576.64
4006588	05/18/2018	PRTD	3564 URBAN LEAGUE OF THE 69.45 253-08-456-0000-0000-510300- 300.00 253-08-456-0000-0000-510300-	9-16	13047	03/23/2018		05182018 GRANT OPERATING GRANT OPERATING	369.45
								CHECK 4006588 TOTAL:	369.45
4006589	05/18/2018	PRTD	3764 USC COLUMBIA 350.00 231-05-204-0000-0000-510015-	05102018	12888	05/10/2018		05182018 TRAINING	350.00
								CHECK 4006589 TOTAL:	350.00
4006590	05/18/2018	PRTD	3765 USC UPSTATE 643.95 232-05-204-0000-0000-510026-	USC 051418	13151	05/14/2018		05182018 UNIFORMS	643.95

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006590 TOTAL:	643.95
4006591	05/18/2018	PRTD	3782 VERIZON WIRELESS 233.14 211-03-302-0000-0000-510111-	9805957077	12808	04/23/2018		05182018 REGULATORY MONITORING	233.14
								CHECK 4006591 TOTAL:	233.14
4006592	05/18/2018	PRTD	3782 VERIZON WIRELESS 28,493.13 100-05-204-0000-0000-510155-	9805940179	12904	04/23/2018		05182018 COMMUNICATIONS	28,493.13
								CHECK 4006592 TOTAL:	28,493.13
4006593	05/18/2018	PRTD	3805 VULCAN CONSTR MATERI 262.94 210-03-300-0000-0000-510059-	12533314	12418	05/03/2018	1801090	05182018 MATERIALS	262.94
								CHECK 4006593 TOTAL:	262.94
4006594	05/18/2018	PRTD	3806 VULCAN INC 6,926.04 210-03-300-0000-0000-520100-	323736	12856	05/01/2018	1800986	05182018 INFRASTRUCTURE	6,926.04
					12857	05/02/2018	1800986	05182018 INFRASTRUCTURE	2,381.82
								CHECK 4006594 TOTAL:	9,307.86
4006595	05/18/2018	PRTD	3817 WALMART ASSET PROTEC 14.83 100-00-000-0000-0000-230020-	13109	13109	05/14/2018		05182018 PRE TRIAL RESTITUTION ADULT	14.83
								CHECK 4006595 TOTAL:	14.83
4006596	05/18/2018	PRTD	3835 WELDORS SUPPLY HOUSE 21.20 210-03-300-0000-0000-510059-	AP00075246	12434	04/25/2018		05182018 MATERIALS	21.20
								CHECK 4006596 TOTAL:	21.20
4006597	05/18/2018	PRTD	3846 WEST PUBLISHING CORP 337.80 100-01-408-0000-0000-510011-	838138252	12862	05/01/2018		05182018 SUBSCRIPTIONS & PUBLICATIONS	337.80
								CHECK 4006597 TOTAL:	337.80
4006598	05/18/2018	PRTD	3846 WEST PAYMENT CENTER 717.48 245-06-260-0000-0000-510012-	838138494	13037	05/01/2018		05182018 SOFTWARE	717.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006598 TOTAL:	717.48
4006599	05/18/2018	PRTD	3848 WESTERN CAROLINA CHA 250.00 100-01-409-0000-0000-510014-	1526324121374	13182	05/14/2018		05182018 PROFESSIONAL DEVELOPMENT	250.00
								CHECK 4006599 TOTAL:	250.00
4006600	05/18/2018	PRTD	4678 WESTVIEW-FAIRFOREST 110.21 232-05-204-0000-0000-510206-	1013	12909	05/10/2018		05182018 CONTINGENCY	110.21
								CHECK 4006600 TOTAL:	110.21
4006601	05/18/2018	PRTD	3862 WI SCTF 148.15 100-00-000-0000-0000-230017-	PENLAND 05/17/18	13257	05/17/2018		05182018 GARNISHMENTS & LEVIES	148.15
								CHECK 4006601 TOTAL:	148.15
4006602	05/18/2018	PRTD	4554 WILFORD E RICE 60.00 200-02-502-0000-0000-510106-	12999	12999	05/11/2018		05182018 CONTRACT SERVICES	60.00
								CHECK 4006602 TOTAL:	60.00
4006603	05/18/2018	PRTD	3879 WILLIAM E PARRIS 4,516.00 231-05-204-0000-0000-510280-	05092018	12877	05/09/2018		05182018 INFORMER FEES	4,516.00
								CHECK 4006603 TOTAL:	4,516.00
4006604	05/18/2018	PRTD	3883 WILLIAM G HOPKINS II .02 231-05-204-0000-0000-510015-	FAIRFAX VA TRAINING	13137	04/22/2018	1800967	05182018 TRAINING	.02
								CHECK 4006604 TOTAL:	.02
4006605	05/18/2018	PRTD	3914 WINDSTREAM HOLDINGS 760.55 200-02-500-0000-0000-510155-	70063644	13133	05/01/2018		05182018 COMMUNICATIONS	760.55
								CHECK 4006605 TOTAL:	760.55
4006606	05/18/2018	PRTD	3936 XEROX CORPORATION 72.55 100-05-204-0000-0000-510104-	093006141	12758	05/01/2018		05182018 COPIER CHARGES	72.55
				093006142	12759	05/01/2018		05182018 COPIER CHARGES	96.27
				96.27 100-05-204-0000-0000-510104-					
				093006143	12760	05/01/2018		05182018	40.51

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

40.51	100-05-204-0000-0000-510104-					COPIER CHARGES	
		093006148	13046	05/01/2018		05182018	284.15
255.74	253-08-456-0000-0000-510300-					GRANT OPERATING	
28.41	253-08-456-0000-0000-510300-					GRANT OPERATING	
		93006147	13076	05/01/2018		05182018	197.34
197.34	100-01-409-0000-0000-510104-					COPIER CHARGES	
		093006242	13138	05/01/2018		05182018	19.74
20.92	100-05-208-0000-0000-510104-					COPIER CHARGES	

CHECK 4006606 TOTAL: 710.56

NUMBER OF CHECKS 300 *** CASH ACCOUNT TOTAL *** 2,132,891.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	300	2,132,891.41

*** GRAND TOTAL *** 2,132,891.41

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 11		509								
APP	300-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		387,873.90	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	05/18/2018	05182018	MW0518			CASH IN BANK POOLED			2,132,891.41
							AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		6,220.66	
							AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		28,718.58	
							AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		306,726.43	
							AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		961,607.35	
							AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		14,485.70	
							AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		19,164.23	
							AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		429.04	
							AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		16,856.23	
							AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		9,876.81	
							AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		1,835.29	
							AP CASH DISBURSEMENTS JOURNAL			
APP	232-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		16,484.11	
							AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		223,528.20	
							AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		28,941.05	
							AP CASH DISBURSEMENTS JOURNAL			
APP	252-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		1,569.60	
							AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		37,082.78	
							AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		14,688.44	
							AP CASH DISBURSEMENTS JOURNAL			
APP	230-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		5,832.15	
							AP CASH DISBURSEMENTS JOURNAL			
APP	254-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		50,000.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		714.48	
							AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-	05/18/2018	05182018	MW0518			ACCOUNTS PAYABLE		256.38	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									2,132,891.41	2,132,891.41

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP 099-00-000-0000-0000-150300-		05/18/2018	05182018	MW0518			DUE FROM FUND 300	387,873.90
APP 300-00-000-0000-0000-250099-		05/18/2018	05182018	MW0518			DUE TO FUND 099	387,873.90
APP 099-00-000-0000-0000-150220-		05/18/2018	05182018	MW0518			DUE FROM FUND 220	6,220.66
APP 220-00-000-0000-0000-250099-		05/18/2018	05182018	MW0518			DUE TO FUND 099	6,220.66
APP 099-00-000-0000-0000-150501-		05/18/2018	05182018	MW0518			DUE FROM FUND 501	28,718.58
APP 501-00-000-0000-0000-250099-		05/18/2018	05182018	MW0518			DUE TO FUND 099	28,718.58
APP 099-00-000-0000-0000-150100-		05/18/2018	05182018	MW0518			DUE FROM FUND 100	306,726.43
APP 100-00-000-0000-0000-250099-		05/18/2018	05182018	MW0518			DUE TO FUND 099	306,726.43
APP 099-00-000-0000-0000-150250-		05/18/2018	05182018	MW0518			DUE FROM FUND 250	961,607.35
APP 250-00-000-0000-0000-250099-		05/18/2018	05182018	MW0518			DUE TO FUND 099	961,607.35
APP 099-00-000-0000-0000-150200-		05/18/2018	05182018	MW0518			DUE FROM FUND 200	14,485.70
APP 200-00-000-0000-0000-250099-		05/18/2018	05182018	MW0518			DUE TO FUND 099	14,485.70
APP 099-00-000-0000-0000-150231-		05/18/2018	05182018	MW0518			DUE FROM FUND 231	19,164.23
APP 231-00-000-0000-0000-250099-		05/18/2018	05182018	MW0518			DUE TO FUND 099	19,164.23
APP 099-00-000-0000-0000-150510-		05/18/2018	05182018	MW0518			DUE FROM FUND 510	429.04
APP 510-00-000-0000-0000-250099-		05/18/2018	05182018	MW0518			DUE TO FUND 099	429.04
APP 099-00-000-0000-0000-150500-		05/18/2018	05182018	MW0518			DUE FROM FUND 500	16,856.23
APP 500-00-000-0000-0000-250099-		05/18/2018	05182018	MW0518			DUE TO FUND 099	16,856.23
APP 099-00-000-0000-0000-150253-		05/18/2018	05182018	MW0518			DUE FROM FUND 253	9,876.81
APP 253-00-000-0000-0000-250099-		05/18/2018	05182018	MW0518			DUE TO FUND 099	9,876.81
APP 099-00-000-0000-0000-150245-		05/18/2018	05182018	MW0518			DUE FROM FUND 245	1,835.29
APP 245-00-000-0000-0000-250099-		05/18/2018	05182018	MW0518			DUE TO FUND 099	1,835.29
APP 099-00-000-0000-0000-150232-		05/18/2018	05182018	MW0518			DUE FROM FUND 232	16,484.11
APP 232-00-000-0000-0000-250099-		05/18/2018	05182018	MW0518			DUE TO FUND 099	16,484.11

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT	
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP	099-00-000-0000-0000-150505-	05/18/2018	05182018	MW0518			DUE FROM FUND 505	223,528.20	
APP	505-00-000-0000-0000-250099-	05/18/2018	05182018	MW0518			DUE TO FUND 099	223,528.20	
APP	099-00-000-0000-0000-150235-	05/18/2018	05182018	MW0518			DUE FROM FUND 235	28,941.05	
APP	235-00-000-0000-0000-250099-	05/18/2018	05182018	MW0518			DUE TO FUND 099	28,941.05	
APP	099-00-000-0000-0000-150252-	05/18/2018	05182018	MW0518			DUE FROM FUND 252	1,569.60	
APP	252-00-000-0000-0000-250099-	05/18/2018	05182018	MW0518			DUE TO FUND 099	1,569.60	
APP	099-00-000-0000-0000-150251-	05/18/2018	05182018	MW0518			DUE FROM FUND 251	37,082.78	
APP	251-00-000-0000-0000-250099-	05/18/2018	05182018	MW0518			DUE TO FUND 099	37,082.78	
APP	099-00-000-0000-0000-150210-	05/18/2018	05182018	MW0518			DUE FROM FUND 210	14,688.44	
APP	210-00-000-0000-0000-250099-	05/18/2018	05182018	MW0518			DUE TO FUND 099	14,688.44	
APP	099-00-000-0000-0000-150230-	05/18/2018	05182018	MW0518			DUE FROM FUND 230	5,832.15	
APP	230-00-000-0000-0000-250099-	05/18/2018	05182018	MW0518			DUE TO FUND 099	5,832.15	
APP	099-00-000-0000-0000-150254-	05/18/2018	05182018	MW0518			DUE FROM FUND 254	50,000.00	
APP	254-00-000-0000-0000-250099-	05/18/2018	05182018	MW0518			DUE TO FUND 099	50,000.00	
APP	099-00-000-0000-0000-150211-	05/18/2018	05182018	MW0518			DUE FROM FUND 211	714.48	
APP	211-00-000-0000-0000-250099-	05/18/2018	05182018	MW0518			DUE TO FUND 099	714.48	
APP	099-00-000-0000-0000-150236-	05/18/2018	05182018	MW0518			DUE FROM FUND 236	256.38	
APP	236-00-000-0000-0000-250099-	05/18/2018	05182018	MW0518			DUE TO FUND 099	256.38	
SYSTEM GENERATED ENTRIES TOTAL								2,132,891.41	2,132,891.41
JOURNAL 2018/11/509 TOTAL								4,265,782.82	4,265,782.82

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2018 11	509	05/18/2018			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,132,891.41
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	306,726.43	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	14,485.70	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	14,688.44	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	714.48	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	6,220.66	
	099-00-000-0000-0000-150230-				DUE FROM FUND 230	5,832.15	
	099-00-000-0000-0000-150231-				DUE FROM FUND 231	19,164.23	
	099-00-000-0000-0000-150232-				DUE FROM FUND 232	16,484.11	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	28,941.05	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	256.38	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	1,835.29	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	961,607.35	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	37,082.78	
	099-00-000-0000-0000-150252-				DUE FROM FUND 252	1,569.60	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	9,876.81	
	099-00-000-0000-0000-150254-				DUE FROM FUND 254	50,000.00	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	387,873.90	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	16,856.23	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	28,718.58	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	223,528.20	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	429.04	
					FUND TOTAL	2,132,891.41	2,132,891.41
100	GENERAL FUND	2018 11	509	05/18/2018			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	306,726.43	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		306,726.43
					FUND TOTAL	306,726.43	306,726.43
200	PARKS	2018 11	509	05/18/2018			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	14,485.70	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		14,485.70
					FUND TOTAL	14,485.70	14,485.70
210	ROAD MAINTENANCE FEE	2018 11	509	05/18/2018			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	14,688.44	
	210-00-000-0000-0000-250099-				DUE TO FUND 099		14,688.44
					FUND TOTAL	14,688.44	14,688.44
211	STORM WATER MANAGEMENT	2018 11	509	05/18/2018			
	211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	714.48	
	211-00-000-0000-0000-250099-				DUE TO FUND 099		714.48
					FUND TOTAL	714.48	714.48

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2018 11	509	05/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,220.66	6,220.66
				FUND TOTAL	6,220.66	6,220.66
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2018 11	509	05/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,832.15	5,832.15
				FUND TOTAL	5,832.15	5,832.15
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 11	509	05/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	19,164.23	19,164.23
				FUND TOTAL	19,164.23	19,164.23
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2018 11	509	05/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	16,484.11	16,484.11
				FUND TOTAL	16,484.11	16,484.11
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 11	509	05/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	28,941.05	28,941.05
				FUND TOTAL	28,941.05	28,941.05
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 11	509	05/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	256.38	256.38
				FUND TOTAL	256.38	256.38
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 11	509	05/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,835.29	1,835.29
				FUND TOTAL	1,835.29	1,835.29
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 11	509	05/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	961,607.35	961,607.35
				FUND TOTAL	961,607.35	961,607.35

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2018 11	509	05/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	37,082.78	37,082.78
				FUND TOTAL	37,082.78	37,082.78
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2018 11	509	05/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,569.60	1,569.60
				FUND TOTAL	1,569.60	1,569.60
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2018 11	509	05/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	9,876.81	9,876.81
				FUND TOTAL	9,876.81	9,876.81
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2018 11	509	05/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	50,000.00	50,000.00
				FUND TOTAL	50,000.00	50,000.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2018 11	509	05/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	387,873.90	387,873.90
				FUND TOTAL	387,873.90	387,873.90
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2018 11	509	05/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	16,856.23	16,856.23
				FUND TOTAL	16,856.23	16,856.23
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2018 11	509	05/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	28,718.58	28,718.58
				FUND TOTAL	28,718.58	28,718.58
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2018 11	509	05/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	223,528.20	223,528.20
				FUND TOTAL	223,528.20	223,528.20
510 INSURANCE	2018 11	509	05/18/2018			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	429.04	
510-00-000-0000-0000-250099-				DUE TO FUND 099		429.04
FUND TOTAL					429.04	429.04

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,132,891.41	
100	GENERAL FUND		306,726.43
200	PARKS		14,485.70
210	ROAD MAINTENANCE FEE		14,688.44
211	STORM WATER MANAGEMENT		714.48
220	SOLID WASTE MANAGEMENT		6,220.66
230	FORFEITED GAMBLING		5,832.15
231	DRUG ENFORCEMENT		19,164.23
232	SHERIFF FEDERAL SHARING		16,484.11
235	DETENTION		28,941.05
236	911 PHONE SYSTEM		256.38
245	PUBLIC DEFENDER 7TH CIRCUIT		1,835.29
250	SPECIAL REVENUE		961,607.35
251	UPSTATE WORKFORCE BOARD		37,082.78
252	THE FORRESTER CENTER		1,569.60
253	COMMUNITY DEVELOPMENT		9,876.81
254	INDUSTRIAL DEVELOPMENT		50,000.00
300	CIP		387,873.90
500	FLEET SERVICES		16,856.23
501	FACILITIES MAINTENANCE		28,718.58
505	INFORMATION TECHNOLOGIES		223,528.20
510	INSURANCE		429.04
	TOTAL	2,132,891.41	2,132,891.41

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