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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001388	02/09/2018	PRTD	4440	AMAZON FULFILLMENT S 1J3J-MVPV-J36L 79.02 100-05-204-0000-0000-510053-	3389	01/27/2018	1800193	02092018 OFFICE SUPPLIES	79.02
				1FH9-1PNG-NT36 215.53 100-05-204-0000-0000-510053-	3390	01/29/2018	1800193	02092018 OFFICE SUPPLIES	215.53
				1L3N-MVXF-C9JW 466.11 250-05-204-0000-0000-510400-	3464	01/24/2018	1800258	02092018 PROJECT OPERATING	466.11
							CHECK	4001388 TOTAL:	760.66
4001389	02/09/2018	PRTD	115	AMBASSADOR PERSONNEL 441813 926.90 100-01-153-0000-0000-500013-	3150	01/17/2018		02092018 TEMPORARY HELP	926.90
							CHECK	4001389 TOTAL:	926.90
4001390	02/09/2018	PRTD	140	AMERICAN TOWER CORPO 2624895 1,897.98 100-05-202-0000-0000-510105-	3557	01/29/2018		02092018 LEASES & RENTALS	1,897.98
							CHECK	4001390 TOTAL:	1,897.98
4001391	02/09/2018	PRTD	151	ANDREA L PRICE 3662 34.34 245-06-260-0000-0000-510013-	3662	02/02/2018		02092018 MILEAGE	34.34
				63 MILES 6.50 245-06-260-0000-0000-510110-	3663	02/02/2018		02092018 EXPERT & JUDICIAL SERVICES	6.50
							CHECK	4001391 TOTAL:	40.84
4001392	02/09/2018	PRTD	999998	BRADFORD L JAMES DATA CHARGES REFUND 100.00 100-00-204-0000-0000-130000-	3354	01/30/2018		02092018 ACCOUNTS RECV	100.00
							CHECK	4001392 TOTAL:	100.00
4001393	02/09/2018	PRTD	999998	BRITTANY CLARK BRITTANY CLARK 162.00 235-05-205-0000-0000-510111-	3748	02/05/2018		02092018 REGULATORY MONITORING	162.00
							CHECK	4001393 TOTAL:	162.00
4001394	02/09/2018	PRTD	999998	CANDACE OWENS CANDACE OWENS 114.00 235-05-205-0000-0000-510111-	3749	02/05/2018		02092018 REGULATORY MONITORING	114.00
							CHECK	4001394 TOTAL:	114.00

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4001395	02/09/2018	PRTD	999998	CAPRICE ALO 50.00 200-02-504-PR10-0000-411355-	7660009	3459	02/01/2018	02092018 RENTAL & PROGRAM FEES	50.00
								CHECK 4001395 TOTAL:	50.00
4001396	02/09/2018	PRTD	999998	CARLOS WOFFORD 189.00 235-05-205-0000-0000-510111-	CARLOS WOFFORD	3751	02/05/2018	02092018 REGULATORY MONITORING	189.00
								CHECK 4001396 TOTAL:	189.00
4001397	02/09/2018	PRTD	999998	CAVARGGIO GRAY ONEAL 198.00 235-05-205-0000-0000-510111-	CAVARGGIO GRAY ONEAL	3743	02/05/2018	02092018 REGULATORY MONITORING	198.00
								CHECK 4001397 TOTAL:	198.00
4001398	02/09/2018	PRTD	999998	CHARLES LUCK 207.00 235-05-205-0000-0000-510111-	CHARLES LUCK	3736	02/05/2018	02092018 REGULATORY MONITORING	207.00
								CHECK 4001398 TOTAL:	207.00
4001399	02/09/2018	PRTD	999998	CHERYL MCINTYRE 50.00 200-02-504-PR10-0000-411355-	7663434	3457	02/01/2018	02092018 RENTAL & PROGRAM FEES	50.00
								CHECK 4001399 TOTAL:	50.00
4001400	02/09/2018	PRTD	999998	CHRISTOPHER BOWERS 206.00 235-05-205-0000-0000-510111-	CHRISTOPHER BOWERS	3744	02/05/2018	02092018 REGULATORY MONITORING	206.00
								CHECK 4001400 TOTAL:	206.00
4001401	02/09/2018	PRTD	999998	DARRELL WOOTEN 84.00 235-05-205-0000-0000-510111-	DARRELL WOOTEN	3733	02/05/2018	02092018 REGULATORY MONITORING	84.00
								CHECK 4001401 TOTAL:	84.00
4001402	02/09/2018	PRTD	999998	JONATHAN PAINTER 189.00 235-05-205-0000-0000-510111-	JONATHAN PAINTER	3730	02/05/2018	02092018 REGULATORY MONITORING	189.00
								CHECK 4001402 TOTAL:	189.00
4001403	02/09/2018	PRTD	999998	KENNETH BRYD 225.00 235-05-205-0000-0000-510111-	KENNETH BYRD	3735	02/05/2018	02092018 REGULATORY MONITORING	225.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4001403 TOTAL:	225.00
4001404	02/09/2018	PRTD	999998 KIMBERLY MCKINNEY	F-0108 9.88 250-06-255-0000-0000-510200-	3200	01/26/2018		02092018 SPECIAL PROJECTS	9.88
								CHECK 4001404 TOTAL:	9.88
4001405	02/09/2018	PRTD	999998 MARILYN JONES	REFUND 45.00 200-02-504-PR40-0000-411355-	3444	02/01/2018		02092018 RENTAL & PROGRAM FEES	45.00
								CHECK 4001405 TOTAL:	45.00
4001406	02/09/2018	PRTD	999998 NICOLE DANTZLER	NICOLE DANTZLER 154.00 235-05-205-0000-0000-510111-	3741	02/05/2018		02092018 REGULATORY MONITORING	154.00
								CHECK 4001406 TOTAL:	154.00
4001407	02/09/2018	PRTD	999998 QUANETTA ANDERSON	QUANETTA ANDERSON 126.00 235-05-205-0000-0000-510111-	3752	02/05/2018		02092018 REGULATORY MONITORING	126.00
								CHECK 4001407 TOTAL:	126.00
4001408	02/09/2018	PRTD	999998 SHARIFF ROJAS	SHARIFF ROJAS 270.00 235-05-205-0000-0000-510111-	3747	02/05/2018		02092018 REGULATORY MONITORING	270.00
								CHECK 4001408 TOTAL:	270.00
4001409	02/09/2018	PRTD	999998 TERRANCE MAYFIELD	TERRANCE MAYFIELD 162.00 235-05-205-0000-0000-510111-	3745	02/05/2018		02092018 REGULATORY MONITORING	162.00
								CHECK 4001409 TOTAL:	162.00
4001410	02/09/2018	PRTD	999998 AFTER HOURS FAMILY P CASE 25829	90.00 100-06-250-0000-0000-411202-	3721	02/05/2018		02092018 WORTHLESS CHECK FEES	90.00
								CHECK 4001410 TOTAL:	90.00
4001411	02/09/2018	PRTD	999998 CAROLINA'S CHOICE IN CASE 26109	242.00 100-06-250-0000-0000-411202-	3722	02/05/2018		02092018 WORTHLESS CHECK FEES	242.00
								CHECK 4001411 TOTAL:	242.00

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4001412	02/09/2018	PRTD	999998	CHECK CONNECTION	CASE 26189	3720	02/05/2018	02092018	44.49
				44.49 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4001412 TOTAL:	44.49
4001413	02/09/2018	PRTD	999998	ENCHANTED CONSTRUCTI	18-00975	3598	02/02/2018	02092018	150.00
				150.00 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS	
								CHECK 4001413 TOTAL:	150.00
4001414	02/09/2018	PRTD	999998	HOBBY LOBBY	CASE 26211	3728	02/05/2018	02092018	163.43
				163.43 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4001414 TOTAL:	163.43
4001415	02/09/2018	PRTD	999998	MJS CHECK COLLECTION	CASE 26208	3731	02/05/2018	02092018	50.00
				50.00 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4001415 TOTAL:	50.00
4001416	02/09/2018	PRTD	999998	MUNICIPAL ASSOCIATIO	350-020218	3625	02/02/2018	02092018	50.00
				50.00 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS	
								CHECK 4001416 TOTAL:	50.00
4001417	02/09/2018	PRTD	999998	SPARTANBURG REGIONAL	26175,26212,26213	3737	02/05/2018	02092018	290.15
				290.15 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4001417 TOTAL:	290.15
4001418	02/09/2018	PRTD	999998	SUNRUN INSTALLATION	17-11736	3496	02/02/2018	02092018	80.75
				80.75 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS	
								CHECK 4001418 TOTAL:	80.75
4001419	02/09/2018	PRTD	999998	SUNRUN INSTALLATION	17-11988	3493	02/02/2018	02092018	61.75
				61.75 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS	
								CHECK 4001419 TOTAL:	61.75
4001420	02/09/2018	PRTD	212	APCO INTERNATIONAL	469690	3555	01/24/2018	02092018	92.00
				92.00 236-05-202-0000-0000-510010-				PROFESSIONAL DUES	

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								CHECK 4001420 TOTAL:	92.00
4001421	02/09/2018	PRTD	227 ARAMARK UNIFORM & CA 230042601 171.67 500-01-410-0000-0000-510026-		3458	02/01/2018		02092018 UNIFORMS	171.67
								CHECK 4001421 TOTAL:	171.67
4001422	02/09/2018	PRTD	240 ARROW EXTERMINATORS 30133477 41.00 100-05-202-CC02-0000-510106-		3550	01/16/2018		02092018 CONTRACT SERVICES	41.00
								CHECK 4001422 TOTAL:	41.00
4001423	02/09/2018	PRTD	271 AT & T 1970A 260.13 100-05-204-0000-0000-510155-		3183	01/19/2018		02092018 COMMUNICATIONS	260.13
								CHECK 4001423 TOTAL:	260.13
4001424	02/09/2018	PRTD	271 AT & T 864M6082930011979 190.00 236-05-202-0000-0000-510155-		3564	01/23/2018		02092018 COMMUNICATIONS	190.00
								CHECK 4001424 TOTAL:	190.00
4001425	02/09/2018	PRTD	271 AT & T 864M6040370371972 893.31 100-05-202-0000-0000-510155-		3563	01/23/2018		02092018 COMMUNICATIONS	893.31
								CHECK 4001425 TOTAL:	893.31
4001426	02/09/2018	PRTD	271 AT & T 864M6025480011973 7,179.95 236-05-202-0000-0000-510155-		3561	01/23/2018		02092018 COMMUNICATIONS	7,179.95
								CHECK 4001426 TOTAL:	7,179.95
4001427	02/09/2018	PRTD	271 AT & T 864M6012352351977 32.41 220-04-201-0000-0000-510155-		3617	01/23/2018		02092018 COMMUNICATIONS	32.41
								CHECK 4001427 TOTAL:	32.41
4001428	02/09/2018	PRTD	272 AT & T 8645034575 3.34 237-05-204-0000-0000-510155-		3337	01/30/2018		02092018 COMMUNICATIONS	3.34
				864 582-2959-040	3685	01/23/2018		02092018 PROJECT OPERATING	298.95
				8.97 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				77.73 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				2.99 252-07-454-0000-0000-510400-				PROJECT OPERATING	

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8.97	252-07-454-0000-0000-510400-	PROJECT OPERATING
8.97	252-07-454-0000-0000-510400-	PROJECT OPERATING
68.76	252-07-454-0000-0000-510400-	PROJECT OPERATING
2.99	252-07-454-0000-0000-510400-	PROJECT OPERATING
2.99	252-07-454-0000-0000-510400-	PROJECT OPERATING
32.88	252-07-454-0000-0000-510400-	PROJECT OPERATING
11.96	252-07-454-0000-0000-510400-	PROJECT OPERATING
17.94	252-07-454-0000-0000-510400-	PROJECT OPERATING
47.83	252-07-454-0000-0000-510400-	PROJECT OPERATING
5.97	252-07-454-0000-0000-510400-	PROJECT OPERATING

864M609148 012018 3725 01/23/2018 02092018 3,254.03  
3,254.03 100-01-000-0000-0000-510155- COMMUNICATIONS

CHECK 4001428 TOTAL: 3,556.32

4001429 02/09/2018 PRTD 273 AT & T 3613 3613 01/23/2018 02092018 96.83  
96.83 245-06-259-0000-0000-510155- COMMUNICATIONS

CHECK 4001429 TOTAL: 96.83

4001430 02/09/2018 PRTD 278 AT & T PRO CABS 803-N19-0361-361 3026 01/23/2018 02092018 3,821.89  
3,821.89 505-01-402-0000-0000-510155- COMMUNICATIONS

CHECK 4001430 TOTAL: 3,821.89

4001431 02/09/2018 PRTD 311 BAKER & BAKER REAL E MARCH 2018 3782 02/01/2018 02092018 9,831.25  
9,831.25 250-07-450-LB01-0000-510105- LEASES & RENTALS

CHECK 4001431 TOTAL: 9,831.25

4001432 02/09/2018 PRTD 4715 BATHSHEBA ROOKS F-0109 3124 01/26/2018 02092018 8.58  
8.58 250-06-255-0000-0000-510200- SPECIAL PROJECTS

CHECK 4001432 TOTAL: 8.58

4001433 02/09/2018 PRTD 401 BLANCHARD RENTAL R4504101 3356 01/15/2018 1800045 02092018 728.00  
728.00 200-02-501-0000-0000-510113- MAINTENANCE & REPAIRS

CHECK 4001433 TOTAL: 728.00

4001434 02/09/2018 PRTD 418 BOBCAT OF GREENVILLE 01-14923 3208 12/05/2017 02092018 71.63  
71.63 500-00-000-0000-0000-160000- PARTS INVENTORY



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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001439	02/09/2018	PRTD	503 BURRIS TRUST PROPERT	02012018 2,500.00 232-05-204-0000-0000-510206-	3474	02/01/2018		02092018	2,500.00
								CONTINGENCY	
								CHECK 4001439 TOTAL:	2,500.00
4001440	02/09/2018	PRTD	514 CALDWELL PROFESSIONA	02 136.50 100-05-203-0000-0000-510276-	3716	02/01/2018		02092018	136.50
								POST MORTEM COSTS	
								CHECK 4001440 TOTAL:	136.50
4001441	02/09/2018	PRTD	559 CAROLINA HOSE & HYDR	215479-000 111.15 500-00-000-0000-0000-160000-	3407	01/04/2018		02092018	111.15
								PARTS INVENTORY	
				215483-000 16.92 500-00-000-0000-0000-160000-	3410	01/04/2018		02092018	16.92
								PARTS INVENTORY	
				215520-000 52.66 500-00-000-0000-0000-160000-	3412	01/04/2018		02092018	52.66
								PARTS INVENTORY	
								CHECK 4001441 TOTAL:	180.73
4001442	02/09/2018	PRTD	601 CDW GOVERNMENT INC	LNJ8221 101.76 235-05-205-0000-0000-510053-	3398	01/29/2018	1800183	02092018	101.76
								OFFICE SUPPLIES	
								CHECK 4001442 TOTAL:	101.76
4001443	02/09/2018	PRTD	4543 CHANNING BETE CO	53467754 10.95 235-05-205-0000-0000-510015- 1.65 235-05-205-0000-0000-510015- 32.99 235-05-205-0000-0000-510015-	3637	01/31/2018	1800198	02092018	45.59
								TRAINING	
								TRAINING	
								TRAINING	
								CHECK 4001443 TOTAL:	45.59
4001444	02/09/2018	PRTD	4029 CHAPMAN CULTURAL CEN	4-15 2,539.15 253-08-456-0000-0000-510300-	3409	12/14/2017		02092018	2,539.15
								GRANT OPERATING	
								CHECK 4001444 TOTAL:	2,539.15
4001445	02/09/2018	PRTD	646 CHARM TEX INC	0156119-IN 570.81 235-05-205-0000-0000-510054-	3207	01/19/2018	1800020	02092018	538.50
								OPERATING SUPPLIES	
								CHECK 4001445 TOTAL:	538.50



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4001446	02/09/2018	PRTD	647	CHARTER COMMUNICATIO	0092069 12118	3110	01/21/2018	02092018	10.00
				10.00 100-03-300-0000-0000-510155-			COMMUNICATIONS		
					0085220 12718	3174	01/27/2018	02092018	119.97
				119.97 100-03-300-0000-0000-510155-			COMMUNICATIONS		
					0006564012618	3592	01/26/2018	02092018	2,759.41
				2,759.41 200-02-500-0000-0000-510155-			COMMUNICATIONS		
							CHECK 4001446	TOTAL:	2,889.38
4001447	02/09/2018	PRTD	647	CHARTER COMMUNICATIO	0809412012218	3553	01/22/2018	02092018	1,187.36
				1,187.36 100-05-202-0000-0000-510155-			COMMUNICATIONS		
							CHECK 4001447	TOTAL:	1,187.36
4001448	02/09/2018	PRTD	661	CHESNEE COMMUNICATIO	10182739	3593	02/01/2018	02092018	58.75
				58.75 200-02-500-0000-0000-510155-			COMMUNICATIONS		
					10183920	3594	02/01/2018	02092018	84.28
				84.28 200-02-500-0000-0000-510155-			COMMUNICATIONS		
							CHECK 4001448	TOTAL:	143.03
4001449	02/09/2018	PRTD	700	CHRISTOPHER TRUCKS C	495801	3429	01/31/2018	02092018	32.93
				32.93 500-00-000-0000-0000-160000-			PARTS INVENTORY		
					494919	3484	01/19/2018	02092018	304.49
				304.49 500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK 4001449	TOTAL:	337.42
4001450	02/09/2018	PRTD	721	CITY OF LANDRUM	02052018	3740	02/05/2018	02092018	5,766.38
				5,766.38 100-05-204-0000-0000-510016-			RECRUITMENT		
							CHECK 4001450	TOTAL:	5,766.38
4001451	02/09/2018	PRTD	796	COREMR LC	5677	3543	02/01/2018	02092018	1,600.00
				1,600.00 235-05-205-0000-0000-510106-			CONTRACT SERVICES		
							CHECK 4001451	TOTAL:	1,600.00
4001452	02/09/2018	PRTD	814	CPS INTEGRATIONS LLC	18-0038	3633	01/24/2018	02092018	75.00
				75.00 200-02-504-0000-0000-510106-			CONTRACT SERVICES		

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								CHECK 4001452 TOTAL:	75.00
4001453	02/09/2018	PRTD	831 CUMMINS ATLANTIC INC 011-31657 231.50 501-11-412-0000-0000-510113-		3522	01/19/2018		02092018 MAINTENANCE & REPAIRS	231.50
								CHECK 4001453 TOTAL:	231.50
4001454	02/09/2018	PRTD	837 CURTIS L JONES 3339 77.94 245-06-260-0000-0000-510013-		3339	01/29/2018		02092018 MILEAGE	77.94
								CHECK 4001454 TOTAL:	77.94
4001455	02/09/2018	PRTD	870 DANA SAFETY SUPPLY I 480297 6,990.70 100-05-204-0000-0000-510026-		1960	01/16/2018	13518	02092018 UNIFORMS	6,990.70
								CHECK 4001455 TOTAL:	6,990.70
4001456	02/09/2018	PRTD	907 DAVID B LAWSON 01312018 660.00 250-05-204-0000-0000-510109-		3373	01/31/2018		02092018 CONSULTING SERVICES	660.00
								CHECK 4001456 TOTAL:	660.00
4001457	02/09/2018	PRTD	4553 DAVID C FOX 4 273.04 100-06-256-LM03-0000-510105-		3424	01/31/2018		02092018 LEASES & RENTALS	273.04
					3425	01/31/2018		02092018 LEASES & RENTALS	112.82
								CHECK 4001457 TOTAL:	385.86
4001458	02/09/2018	PRTD	971 STATE OF SOUTH CAROL 12312017 177.82 100-00-000-0000-0000-230041-		3542	12/31/2017		02092018 STATE MAGISTRATE ASSESSMENTS	177.82
								CHECK 4001458 TOTAL:	177.82
4001459	02/09/2018	PRTD	4623 DEREK N MENDLER 3285 623.00 500-00-000-0000-0000-160000-		2101	11/15/2017	103618	02092018 PARTS INVENTORY	623.00
								CHECK 4001459 TOTAL:	623.00
4001460	02/09/2018	PRTD	998 DIRECTV INC 33395873695 168.52 200-02-504-0000-0000-510106-		3595	01/26/2018		02092018 CONTRACT SERVICES	168.52



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		3,745.77 200-02-501-0000-0000-510159-				UTILITIES	
		207.29 200-02-501-0000-0000-510159-				UTILITIES	
		185.78 200-02-501-0000-0000-510159-				UTILITIES	
		844.95 200-02-501-0000-0000-510159-				UTILITIES	
		1,327.65 200-02-501-0000-0000-510159-				UTILITIES	
			0001882222	3622	01/30/2018	02092018	112.25
		112.25 100-07-201-0000-0000-510156-				ELECTRICITY	
			0001882230	3627	01/30/2018	02092018	932.68
		932.68 100-07-201-0000-0000-510156-				ELECTRICITY	
					CHECK 4001462	TOTAL:	17,928.85
4001463	02/09/2018	PRTD 1066 DUKE ENERGY ACCT#0001882244	3211	01/26/2018		02092018	336.59
		336.59 220-04-304-0000-0000-510159-				UTILITIES	
			ACCT#0001882188	3212	01/25/2018	02092018	364.99
		364.99 220-04-304-0000-0000-510159-				UTILITIES	
			ACCT#0001162559	3221	01/22/2018	02092018	202.09
		202.09 220-04-304-0000-0000-510159-				UTILITIES	
			ACCT#0001882270	3223	01/22/2018	02092018	315.96
		315.96 220-04-304-0000-0000-510159-				UTILITIES	
			ACCT#0001882147	3225	01/24/2018	02092018	94.57
		94.57 220-04-304-0000-0000-510159-				UTILITIES	
					CHECK 4001463	TOTAL:	1,314.20
4001464	02/09/2018	PRTD 1080 EARTHGRAINS BAKING C 51671512030	3177	01/29/2018		02092018	996.38
		996.38 235-05-205-0000-0000-510060-				MEALS	
			51671512051	3537	02/01/2018	02092018	675.75
		675.75 235-05-205-0000-0000-510060-				MEALS	
					CHECK 4001464	TOTAL:	1,672.13
4001465	02/09/2018	PRTD 4071 ECS SOUTHEAST LLP 614252	3590	10/05/2017	65818	02092018	1,050.00
		1,050.00 100-01-000-0000-0000-510206-				CONTINGENCY	
					CHECK 4001465	TOTAL:	1,050.00
4001466	02/09/2018	PRTD 1153 ENVIRONMENTAL SYSTEM 93335716	1417	08/22/2017		02092018	36,500.00
		36,500.00 100-01-403-0000-0000-510114-				MAINTENANCE AGREEMENTS	
			93415237	3639	02/02/2018	1800115 02092018	424.00

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				424.00 100-05-204-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4001466 TOTAL:	36,924.00
4001467	02/09/2018	PRTD	1178 EZ DISPENSERS INC	7131	3575	02/01/2018		02092018	1,020.00
			1,020.00 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4001467 TOTAL:	1,020.00
4001468	02/09/2018	PRTD	1203 FIND GREAT PEOPLE CO	153284	3609	01/26/2018		02092018	907.50
			141.18 251-01-455-0000-0000-510300-					GRANT OPERATING	
			141.18 251-01-455-0000-0000-510300-					GRANT OPERATING	
			145.20 251-01-455-0000-0000-510300-					GRANT OPERATING	
			141.18 251-01-455-0000-0000-510300-					GRANT OPERATING	
			338.76 251-01-455-0000-0000-510300-					GRANT OPERATING	
				153261	3764	01/26/2018		02092018	894.30
			894.30 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				153307	3765	01/26/2018		02092018	1,297.80
			1,297.80 100-01-404-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4001468 TOTAL:	3,099.60
4001469	02/09/2018	PRTD	1207 FIRST CHOICE TERMITE	18781	3586	01/25/2018	28318	02092018	901.36
			901.36 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4001469 TOTAL:	901.36
4001470	02/09/2018	PRTD	1271 GENERAL PARTNERS	FEBRUARY 2018	3801	02/01/2018		02092018	5,000.00
			5,000.00 100-01-000-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4001470 TOTAL:	5,000.00
4001471	02/09/2018	PRTD	1329 GOVERNMENT FINANCE O	671740-274625	3400	01/10/2018		02092018	100.00
			100.00 100-01-405-0000-0000-510010-					PROFESSIONAL DUES	
				672208-274970	3423	01/10/2018		02092018	100.00
			100.00 100-01-405-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4001471 TOTAL:	200.00
4001472	02/09/2018	PRTD	1302 GLENDALE PARADE STOR	15162A	3552	01/30/2018	1800214	02092018	152.90
			21.00 235-05-205-0000-0000-510026-					UNIFORMS	
			68.95 235-05-205-0000-0000-510026-					UNIFORMS	
			62.95 235-05-205-0000-0000-510026-					UNIFORMS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4001472 TOTAL:	152.90
4001473	02/09/2018	PRTD	1307 GLOBAL FOODS INC	3035104-IN	3377	01/17/2018		02092018	6,039.00
			6,039.00	235-05-205-0000-0000-510060-				MEALS	
				3035105-IN	3378	01/17/2018		02092018	3,705.75
			3,705.75	235-05-205-0000-0000-510060-				MEALS	
								CHECK 4001473 TOTAL:	9,744.75
4001474	02/09/2018	PRTD	1333 GRAINGER INC	9680006245	3347	01/25/2018	1800135	02092018	83.74
			83.74	235-05-205-0000-0000-510015-				TRAINING	
								CHECK 4001474 TOTAL:	83.74
4001475	02/09/2018	PRTD	1338 GREATAMERICA FINANCI	22001206	3369	01/19/2018		02092018	76.32
			76.32	100-05-204-0000-0000-510104-				COPIER CHARGES	
								CHECK 4001475 TOTAL:	76.32
4001476	02/09/2018	PRTD	1345 GREENVILLE COUNTY AN	JANUARY 2018	3599	02/02/2018		02092018	29,000.00
			29,000.00	100-07-200-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4001476 TOTAL:	29,000.00
4001477	02/09/2018	PRTD	1350 GREENVILLE OFFICE SU	528489-1	2282	01/12/2018	1800101	02092018	30.63
			30.63	250-06-251-0000-0000-510053-				OFFICE SUPPLIES	
				527789-0	2487	01/10/2018		02092018	150.26
			150.26	100-06-255-0000-0000-510283-				JURY COSTS	
				531085-0	2616	01/22/2018		02092018	122.30
			122.30	100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
				531086-0	2617	01/22/2018		02092018	273.82
			273.82	100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
				531087-0	2618	01/22/2018		02092018	205.36
			205.36	100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
				531085-1	2773	01/23/2018		02092018	34.95
			34.95	100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
				530285-0	3009	01/18/2018		02092018	221.39
			221.39	210-03-300-0000-0000-510059-				MATERIALS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				531199-0	3010	01/22/2018		02092018	17.13
	17.13	210-03-300-0000-0000-510059-					MATERIALS		
				533007-0	3186	01/26/2018	1800192	02092018	439.67
	439.67	100-05-204-0000-0000-510053-					OFFICE SUPPLIES		
				533018-0	3189	01/26/2018	1800197	02092018	388.96
	388.96	100-05-204-0000-0000-510104-					COPIER CHARGES		
				532395-0	3238	01/25/2018	1800182	02092018	228.07
	228.07	245-06-260-0000-0000-510053-					OFFICE SUPPLIES		
				532303-0	3388	01/25/2018	1800176	02092018	484.08
	484.08	100-05-204-0000-0000-510053-					OFFICE SUPPLIES		
							CHECK 4001477 TOTAL:		2,596.62
4001478	02/09/2018	PRTD	1354	GREER COMMISSION OF 174-3025-00 DEC/17	3213	01/04/2018		02092018	138.84
				138.84 501-11-412-0000-0000-510157-			NATURAL GAS		
							CHECK 4001478 TOTAL:		138.84
4001479	02/09/2018	PRTD	1393	HAROLD FLOYD TAYLOR TTS 12418	3355	01/24/2018	1800171	02092018	650.00
				650.00 210-03-300-0000-0000-510113-			MAINTENANCE & REPAIRS		
							CHECK 4001479 TOTAL:		650.00
4001480	02/09/2018	PRTD	1398	D & E DISTRIBUTING 9327	3330	10/09/2017		02092018	105.94
				105.94 100-06-256-LM05-0000-510105-			LEASES & RENTALS		
				10647	3361	01/31/2018	1800005	02092018	3,362.46
	3,362.46	235-05-205-0000-0000-510026-					UNIFORMS		
				10611	3368	01/29/2018		02092018	116.60
	116.60	230-05-204-0000-0000-510026-					UNIFORMS		
				10672	3431	02/01/2018	1800003	02092018	6,932.54
	6,932.54	100-05-204-0000-0000-510026-					UNIFORMS		
							CHECK 4001480 TOTAL:		10,517.54
4001481	02/09/2018	PRTD	851	D & E DISTRIBUTING I 9766	1785	01/12/2018	79018	02092018	241.68
				241.68 100-05-204-0000-0000-510026-			UNIFORMS		
				9583	1787	01/12/2018	106018	02092018	226.74
	226.74	100-05-204-0000-0000-510026-					UNIFORMS		
				9820	1896	01/02/2018	84918	02092018	598.69

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				598.69 100-05-204-0000-0000-510026-					
				10363	1962	01/16/2018	1800049	02092018	954.00
				954.00 100-05-204-0000-0000-510026-					
				10262	1966	01/16/2018	111618	02092018	6,838.03
				6,838.03 100-05-204-0000-0000-510026-					
				10308	3178	01/02/2018		02092018	232.14
				232.14 235-05-205-0000-0000-510026-					
				10662	3405	01/31/2018	1800213	02092018	992.16
				992.16 232-05-204-0000-0000-510026-					
				10700	3601	02/02/2018	1800267	02092018	211.76
				211.76 250-05-204-0000-0000-510400-					
				9265	3688	02/05/2018	119018	02092018	760.82
				760.82 232-05-204-0000-0000-510026-					
								CHECK 4001481 TOTAL:	11,056.02
4001482	02/09/2018	PRTD	1422 HENRY SCHEIN INC MAT 49690962		3344	01/23/2018	1800125	02092018	266.62
			266.62 235-05-205-0000-0000-510275-						
								CHECK 4001482 TOTAL:	266.62
4001483	02/09/2018	PRTD	4113 HILTON COLUMBIA CENT ACCREDITATION TRAINI		3708	02/05/2018		02092018	204.06
			204.06 100-07-453-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4001483 TOTAL:	204.06
4001484	02/09/2018	PRTD	1511 INMAN CAMPOBELLO WAT 14584770.00 98 12418 3603			01/24/2018		02092018	82.63
			82.63 200-02-501-0000-0000-510159-					UTILITIES	
				14582380.00 98 12418 3604		01/24/2018		02092018	197.75
			197.75 200-02-501-0000-0000-510159-					UTILITIES	
				14581130.00 98 12418 3605		01/24/2018		02092018	65.75
			65.75 200-02-501-0000-0000-510159-					UTILITIES	
								CHECK 4001484 TOTAL:	346.13
4001485	02/09/2018	PRTD	4491 INMAN PAWN, LLC 10013582		3181	01/29/2018		02092018	80.00
			80.00 230-05-204-0000-0000-510202-					REIMBURSEMENTS	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4001485 TOTAL:	80.00
4001486	02/09/2018	PRTD	1520 INSTITUTION FOOD HOU 5,738.84 235-05-205-0000-0000-510060-	9128283	3233	01/30/2018		02092018 MEALS	5,738.84
								CHECK 4001486 TOTAL:	5,738.84
4001487	02/09/2018	PRTD	1521 INTEGRAL SOLUTIONS G 612.15 100-01-153-0000-0000-510061-	0000436989	3370	01/24/2018		02092018 PRINTING & FORMS	612.15
				0000437061	3372	01/25/2018		02092018 PRINTING & FORMS	2,444.36
			2,444.36 100-01-153-0000-0000-510061-					CHECK 4001487 TOTAL:	3,056.51
4001488	02/09/2018	PRTD	1573 JAMES D LANGFORD 760.28 100-06-256-LM01-0000-510105-	JAN MIL	3455	02/01/2018		02092018 LEASES & RENTALS	760.28
								CHECK 4001488 TOTAL:	760.28
4001489	02/09/2018	PRTD	1576 JAMES D WILLINGHAM I 1 164.95 100-06-256-0000-0000-510014-		3224	01/29/2018		02092018 PROFESSIONAL DEVELOPMENT	164.95
								CHECK 4001489 TOTAL:	164.95
4001490	02/09/2018	PRTD	1583 JAMES H HIPPI 893.91 100-01-100-0000-0000-510014-	SCCCMA CONF 1/25/18	3673	01/25/2018		02092018 PROFESSIONAL DEVELOPMENT	893.91
								CHECK 4001490 TOTAL:	893.91
4001491	02/09/2018	PRTD	1589 JAMES KELLEY BRACKIN TWE JAN 2018 128.00 200-02-504-0000-0000-510106-		3606	01/30/2018		02092018 CONTRACT SERVICES	128.00
								CHECK 4001491 TOTAL:	128.00
4001492	02/09/2018	PRTD	1631 DELI MANAGEMENT INC 84.79 100-06-255-0000-0000-510283-	180125124060011	2950	01/25/2018		02092018 JURY COSTS	84.79
				180126124060008	3239	01/29/2018		02092018 GRANT OPERATING	206.97
			103.49 251-01-455-0000-0000-510300-					GRANT OPERATING	
			103.48 251-01-455-0000-0000-510300-					CHECK 4001492 TOTAL:	291.76

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4001493	02/09/2018	PRTD	1670	JENNIFER E WATSON	SEC JAN 24, 31	3699	01/31/2018	02092018	180.00
				180.00	252-07-454-0000-0000-510400-			PROJECT OPERATING	
								CHECK 4001493 TOTAL:	180.00
4001494	02/09/2018	PRTD	1737	JOHN DAVID WREN MD P 08		3703	02/05/2018	02092018	720.00
				720.00	100-05-203-0000-0000-510276-			POST MORTEM COSTS	
								CHECK 4001494 TOTAL:	720.00
4001495	02/09/2018	PRTD	1737	JOHN DAVID WREN MD P 09		3726	02/05/2018	02092018	3,075.00
				3,075.00	100-05-203-0000-0000-510276-			POST MORTEM COSTS	
								CHECK 4001495 TOTAL:	3,075.00
4001496	02/09/2018	PRTD	1775	JOHNSON SMITH HIBBAR	1/218047-001F	3443	02/01/2018	02092018	165.00
				165.00	250-00-000-0000-0000-230035-			FORFEITED LAND COMMISSION	
								CHECK 4001496 TOTAL:	165.00
4001497	02/09/2018	PRTD	999990	ALEXIS ZWILLING	2018-228107	3995	02/07/2018	02092018	17.00
				17.00	100-06-255-0000-0000-510283-			JURY COSTS	
								CHECK 4001497 TOTAL:	17.00
4001498	02/09/2018	PRTD	999990	ALVIN BRACKINS	2018-19184	3981	02/07/2018	02092018	16.60
				16.60	100-06-255-0000-0000-510283-			JURY COSTS	
								CHECK 4001498 TOTAL:	16.60
4001499	02/09/2018	PRTD	999990	ANDREA ROLLINS	2018-174560	4015	02/07/2018	02092018	20.00
				20.00	100-06-255-0000-0000-510283-			JURY COSTS	
								CHECK 4001499 TOTAL:	20.00
4001500	02/09/2018	PRTD	999990	ANGELA THALASSINOS	2018-201083	3980	02/07/2018	02092018	19.00
				19.00	100-06-255-0000-0000-510283-			JURY COSTS	
								CHECK 4001500 TOTAL:	19.00
4001501	02/09/2018	PRTD	999990	ASHLEY SUTHERLAND	2018-197776	4010	02/07/2018	02092018	17.00
				17.00	100-06-255-0000-0000-510283-			JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4001501 TOTAL:	17.00
4001502	02/09/2018	PRTD	999990 BRENDA HART	2018-86377	3972	02/07/2018		02092018	83.00
			83.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001502 TOTAL:	83.00
4001503	02/09/2018	PRTD	999990 CAROLYN CALL	2018-29539	3983	02/07/2018		02092018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001503 TOTAL:	17.00
4001504	02/09/2018	PRTD	999990 CHARLENE HIESTER	2018-91184	4006	02/07/2018		02092018	87.00
			87.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001504 TOTAL:	87.00
4001505	02/09/2018	PRTD	999990 CHRISTOPHER WEST	2018-215505	4017	02/07/2018		02092018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001505 TOTAL:	17.40
4001506	02/09/2018	PRTD	999990 DENNA STARNES	2018-193566	4016	02/07/2018		02092018	95.00
			95.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001506 TOTAL:	95.00
4001507	02/09/2018	PRTD	999990 DIANA SKAGGS	2018-186125	3979	02/07/2018		02092018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001507 TOTAL:	16.00
4001508	02/09/2018	PRTD	999990 ELIZABETH HUNT	2018-98097	3994	02/07/2018		02092018	83.00
			83.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001508 TOTAL:	83.00
4001509	02/09/2018	PRTD	999990 ERICA MELTON	2018-136708	3976	02/07/2018		02092018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001509 TOTAL:	16.40

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4001510	02/09/2018	PRTD	999990	GENEVA PADGETT	2018-153466	3982	02/07/2018		02092018	79.00
				79.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4001510 TOTAL:	79.00
4001511	02/09/2018	PRTD	999990	GIULIANO FOWLER	2017-64208	4018	02/07/2018		02092018	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4001511 TOTAL:	20.00
4001512	02/09/2018	PRTD	999990	HARRY CLYBORNE	2017-36570	3996	02/07/2018		02092018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4001512 TOTAL:	17.40
4001513	02/09/2018	PRTD	999990	HENRY SHUGART	2018-184115	3985	02/07/2018		02092018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4001513 TOTAL:	16.60
4001514	02/09/2018	PRTD	999990	JAMES CASH	2018-33218	3988	02/07/2018		02092018	85.00
				85.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4001514 TOTAL:	85.00
4001515	02/09/2018	PRTD	999990	JANE LAWRENCE	2018-116652	3973	02/07/2018		02092018	82.00
				82.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4001515 TOTAL:	82.00
4001516	02/09/2018	PRTD	999990	JANET ALTMANSHOFER	2018-2758	4002	02/07/2018		02092018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4001516 TOTAL:	17.00
4001517	02/09/2018	PRTD	999990	JARED PRUITT	2017-159535	3999	02/07/2018		02092018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4001517 TOTAL:	18.00
4001518	02/09/2018	PRTD	999990	JOHN FISHER	2018-62926	3971	02/07/2018		02092018	81.00
				81.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4001518 TOTAL:	81.00
4001519	02/09/2018	PRTD	999990 JOHN LUCAS	2017-120023	3984	02/07/2018		02092018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001519 TOTAL:	16.60
4001520	02/09/2018	PRTD	999990 JONATHAN COOKE	2018-41031	4013	02/07/2018		02092018	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001520 TOTAL:	20.00
4001521	02/09/2018	PRTD	999990 JOY GARNER	2018-70111	3997	02/07/2018		02092018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001521 TOTAL:	16.60
4001522	02/09/2018	PRTD	999990 KATHY TAYLOR	2018-199924	3987	02/07/2018		02092018	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001522 TOTAL:	76.00
4001523	02/09/2018	PRTD	999990 KAYLE ELLENBURG	2018-57869	4004	02/07/2018		02092018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001523 TOTAL:	17.00
4001524	02/09/2018	PRTD	999990 KELSEY COOK	2018-40865	4001	02/07/2018		02092018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001524 TOTAL:	18.00
4001525	02/09/2018	PRTD	999990 KERRY-ANN PANTIN	2018-154335	3978	02/07/2018		02092018	82.00
			82.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001525 TOTAL:	82.00
4001526	02/09/2018	PRTD	999990 LAURA KOMAN	2018-113032	4007	02/07/2018		02092018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001526 TOTAL:	19.00

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4001527	02/09/2018	PRTD	999990 LINDSEY VAUGHN	2018-209140	4011	02/07/2018		02092018	93.00
			93.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK	4001527 TOTAL:	93.00
4001528	02/09/2018	PRTD	999990 MARK SMITH	2018-189219	3990	02/07/2018		02092018	17.00
			17.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK	4001528 TOTAL:	17.00
4001529	02/09/2018	PRTD	999990 MELISSA SMITH	2018-189331	3991	02/07/2018		02092018	16.00
			16.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK	4001529 TOTAL:	16.00
4001530	02/09/2018	PRTD	999990 MICHAEL COOPER	2018-41523	3992	02/07/2018		02092018	16.40
			16.40 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK	4001530 TOTAL:	16.40
4001531	02/09/2018	PRTD	999990 MICHAEL SLATER	2018-186453	3998	02/07/2018		02092018	17.40
			17.40 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK	4001531 TOTAL:	17.40
4001532	02/09/2018	PRTD	999990 NICHOLAS PARKER	2018-154857	4008	02/07/2018		02092018	85.00
			85.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK	4001532 TOTAL:	85.00
4001533	02/09/2018	PRTD	999990 NINA STEPHENS	2018-194395	4009	02/07/2018		02092018	17.40
			17.40 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK	4001533 TOTAL:	17.40
4001534	02/09/2018	PRTD	999990 PAUL ELIAS	2018-57794	3993	02/07/2018		02092018	17.00
			17.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK	4001534 TOTAL:	17.00
4001535	02/09/2018	PRTD	999990 ROBERT MOHRMANN	2018-141148	3989	02/07/2018		02092018	16.60
			16.60 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4001535 TOTAL:	16.60
4001536	02/09/2018	PRTD	999990 RONALD GRIFT	2018-80220	4005	02/07/2018		02092018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001536 TOTAL:	18.60
4001537	02/09/2018	PRTD	999990 RONALD KOON	2018-113204	4019	02/07/2018		02092018	19.40
			19.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001537 TOTAL:	19.40
4001538	02/09/2018	PRTD	999990 RUSSELL SCHRADER	2017-173881	4000	02/07/2018		02092018	17.80
			17.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001538 TOTAL:	17.80
4001539	02/09/2018	PRTD	999990 SAMUEL DIFORT	2018-51492	4003	02/07/2018		02092018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001539 TOTAL:	18.00
4001540	02/09/2018	PRTD	999990 SAMUEL MATHIS	2018-129471	3974	02/07/2018		02092018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001540 TOTAL:	16.60
4001541	02/09/2018	PRTD	999990 SIERRA MCDOWELL	2018-133136	3975	02/07/2018		02092018	80.00
			80.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001541 TOTAL:	80.00
4001542	02/09/2018	PRTD	999990 TENA WEST	2018-215884	4012	02/07/2018		02092018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001542 TOTAL:	18.00
4001543	02/09/2018	PRTD	999990 TYQUIAN ENGLISH	2018-58921	4014	02/07/2018		02092018	85.00
			85.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001543 TOTAL:	85.00

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4001544	02/09/2018	PRTD	999990	VICKI SMITH	2018-190428	3986	02/07/2018		02092018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4001544 TOTAL:	17.40
4001545	02/09/2018	PRTD	999990	WILLIAM MILLER	2018-139523	3977	02/07/2018		02092018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4001545 TOTAL:	16.00
4001546	02/09/2018	PRTD	999995	ALEXANDRA PARRA	2018-155230	4031	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4001546 TOTAL:	30.00
4001547	02/09/2018	PRTD	999995	ANDREW PRUITT	2018-164424	4063	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4001547 TOTAL:	30.00
4001548	02/09/2018	PRTD	999995	BRIAN BENSON	2018-12535	4055	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4001548 TOTAL:	30.00
4001549	02/09/2018	PRTD	999995	CERESE TRIPP	2018-205474	4065	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4001549 TOTAL:	30.00
4001550	02/09/2018	PRTD	999995	CHARLES EZELL	2018-60366	4041	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4001550 TOTAL:	30.00
4001551	02/09/2018	PRTD	999995	CHARLES GODFREY	2018-74520	4039	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4001551 TOTAL:	30.00
4001552	02/09/2018	PRTD	999995	CHRISTOPHER EVERETTE	2018-60194	4059	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		



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								CHECK 4001552 TOTAL:	30.00
4001553	02/09/2018	PRTD	999995 DARYL CLARK	2018-36556	4040	02/07/2018		02092018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001553 TOTAL:	30.00
4001554	02/09/2018	PRTD	999995 DAVID BOLAN	2018-17047	4044	02/07/2018		02092018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001554 TOTAL:	30.00
4001555	02/09/2018	PRTD	999995 DECINDY SIMS	2018-185332	4036	02/07/2018		02092018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001555 TOTAL:	30.00
4001556	02/09/2018	PRTD	999995 HEATHER MORROW	2018-144128	4060	02/07/2018		02092018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001556 TOTAL:	30.00
4001557	02/09/2018	PRTD	999995 IRIS TAVAREZ	2018-199423	4066	02/07/2018		02092018	15.00
			15.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001557 TOTAL:	15.00
4001558	02/09/2018	PRTD	999995 JAMES SMITH	2018-188324	4058	02/07/2018		02092018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001558 TOTAL:	30.00
4001559	02/09/2018	PRTD	999995 JAVON LYLES	2018-124358	4028	02/07/2018		02092018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001559 TOTAL:	30.00
4001560	02/09/2018	PRTD	999995 JEREMY BIVINGS	2018-14405	4025	02/07/2018		02092018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001560 TOTAL:	30.00

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4001561	02/09/2018	PRTD	999995	JESSICA BLACKWELL	2018-15137	4045	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4001561	TOTAL:	30.00
4001562	02/09/2018	PRTD	999995	KAREN CARSON	2018-32259	4057	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4001562	TOTAL:	30.00
4001563	02/09/2018	PRTD	999995	KAREN TYNER	2018-207435	4032	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4001563	TOTAL:	30.00
4001564	02/09/2018	PRTD	999995	KATIE SELDERS	2018-181240	4048	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4001564	TOTAL:	30.00
4001565	02/09/2018	PRTD	999995	KIMBERLEY BELLAMY	2018-11728	4054	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4001565	TOTAL:	30.00
4001566	02/09/2018	PRTD	999995	LEWIS MARTIN	2018-127903	4029	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4001566	TOTAL:	30.00
4001567	02/09/2018	PRTD	999995	LINDSAY SWIFT	2018-198199	4064	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4001567	TOTAL:	30.00
4001568	02/09/2018	PRTD	999995	MARSHALL WILLIAMS	2018-220093	4030	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4001568	TOTAL:	30.00
4001569	02/09/2018	PRTD	999995	MARTIN ACUNA	2018-448	4049	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			

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								CHECK 4001569 TOTAL:	30.00
4001570	02/09/2018	PRTD	999995 MATTHEW HOLLIDAY	2018-93861	4053	02/07/2018		02092018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001570 TOTAL:	30.00
4001571	02/09/2018	PRTD	999995 MELVERNIA JETER	2018-102868	4027	02/07/2018		02092018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001571 TOTAL:	30.00
4001572	02/09/2018	PRTD	999995 MICHAEL GAUTHIER	2018-71083	4042	02/07/2018		02092018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001572 TOTAL:	30.00
4001573	02/09/2018	PRTD	999995 NATONYA GLENN	2018-74149	4047	02/07/2018		02092018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001573 TOTAL:	30.00
4001574	02/09/2018	PRTD	999995 PAMELA COGGINS	2018-38502	4050	02/07/2018		02092018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001574 TOTAL:	30.00
4001575	02/09/2018	PRTD	999995 PHILIP LANOUE	2018-115837	4062	02/07/2018		02092018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001575 TOTAL:	30.00
4001576	02/09/2018	PRTD	999995 PRINCESS ARMSTRONG	2018-4696	4056	02/07/2018		02092018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001576 TOTAL:	30.00
4001577	02/09/2018	PRTD	999995 RAMOS BAEZ	2018-6527	4033	02/07/2018		02092018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001577 TOTAL:	30.00

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4001578	02/09/2018	PRTD	999995	RENE PEREZ	2018-158345	4046	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4001578	TOTAL:	30.00
4001579	02/09/2018	PRTD	999995	ROBIN BOLT	2018-17234	4052	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4001579	TOTAL:	30.00
4001580	02/09/2018	PRTD	999995	ROLANDO CHACON	2018-34077	4061	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4001580	TOTAL:	30.00
4001581	02/09/2018	PRTD	999995	RYAN MCJIMPSEY	2018-134121	4043	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4001581	TOTAL:	30.00
4001582	02/09/2018	PRTD	999995	SHIRLEY HUNTSINGER	2018-98499	4051	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4001582	TOTAL:	30.00
4001583	02/09/2018	PRTD	999995	TERRI TRANTHAM	2018-205147	4035	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4001583	TOTAL:	30.00
4001584	02/09/2018	PRTD	999995	TRACIE JACOB	2018-101151	4034	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4001584	TOTAL:	30.00
4001585	02/09/2018	PRTD	999995	TREKA JACKSON	2018-101070	4026	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4001585	TOTAL:	30.00
4001586	02/09/2018	PRTD	999995	WYATT BOGAN	2018-16887	4037	02/07/2018		02092018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			

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								CHECK 4001586 TOTAL:	30.00
4001587	02/09/2018	PRTD	999995 XAVIER FARR	2018-61130	4038	02/07/2018		02092018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4001587 TOTAL:	30.00
4001588	02/09/2018	PRTD	1843 JUSTICE PLANNING ASS	01312018	3560	01/31/2018	1800261	02092018	43,120.00
			43,120.00 100-01-000-0000-0000-510206-					CONTINGENCY	
								CHECK 4001588 TOTAL:	43,120.00
4001589	02/09/2018	PRTD	3522 THE COPIER GUYS INC	AR11433	3366	01/31/2018		02092018	105.76
			105.76 245-06-260-0000-0000-510104-					COPIER CHARGES	
				AR11564	3535	01/31/2018		02092018	256.00
			256.00 235-05-205-0000-0000-510104-					COPIER CHARGES	
				AR11432	3719	01/31/2018		02092018	31.80
			31.80 100-06-258-0000-0000-510104-					COPIER CHARGES	
								CHECK 4001589 TOTAL:	393.56
4001590	02/09/2018	PRTD	1979 KIWANIS CLUB OF SPAR	15008	3336	01/04/2018		02092018	190.00
			190.00 100-01-100-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4001590 TOTAL:	190.00
4001591	02/09/2018	PRTD	2032 LAURENS ELECTRIC COO	ACCT#6172402	3202	01/16/2018		02092018	48.89
			48.89 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#6172405	3203	01/16/2018		02092018	42.90
			42.90 220-04-304-0000-0000-510159-					UTILITIES	
				236601 DEC 2017	3318	01/18/2018		02092018	70.45
			70.45 100-03-300-0000-0000-510156-					ELECTRICITY	
				22062369	3573	01/30/2018		02092018	29.95
			29.95 232-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4001591 TOTAL:	192.19
4001592	02/09/2018	PRTD	2045 BRUNO ENTERPRISES	072893	3153	01/24/2018		02092018	14.22
			14.22 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
				72724	3723	01/30/2018		02092018	65.10

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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
				65.10 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4001592 TOTAL:	79.32
4001593	02/09/2018	PRTD	2068 LIBERTY CHESNEE FING ACCT#011-2447-00	47.75 220-04-304-0000-0000-510159-	3214	01/19/2018		02092018	47.75
								UTILITIES	
								CHECK 4001593 TOTAL:	47.75
4001594	02/09/2018	PRTD	2199 MARK PANGEL AND/OR K 3-904BEVERLY	48,627.50 253-08-456-0000-0000-510300-	3479	02/01/2018		02092018	48,627.50
								GRANT OPERATING	
				13,306.00 100-01-000-0000-0000-510206-	3640	02/05/2018	1800032	02092018	13,306.00
								CONTINGENCY	
								CHECK 4001594 TOTAL:	61,933.50
4001595	02/09/2018	PRTD	2202 MARKO INC	423.59 500-01-410-0000-0000-510054-	3175	01/24/2018		02092018	423.59
								OPERATING SUPPLIES	
								CHECK 4001595 TOTAL:	423.59
4001596	02/09/2018	PRTD	2261 MATTIE L FOWLER	17.00 200-02-503-0000-0000-510054-	3578	01/21/2018		02092018	17.00
								OPERATING SUPPLIES	
				37.86 200-02-503-0000-0000-510054-	3584	01/18/2018		02092018	37.86
								OPERATING SUPPLIES	
								CHECK 4001596 TOTAL:	54.86
4001597	02/09/2018	PRTD	2279 MEANSVILLE RILEY ROA ACCT#2203	32.03 220-04-304-0000-0000-510159-	3218	01/23/2018		02092018	32.03
								UTILITIES	
								CHECK 4001597 TOTAL:	32.03
4001598	02/09/2018	PRTD	2292 MERCHANTS FOODSERVIC 9509614	901.00 235-05-205-0000-0000-510060-	3176	01/29/2018		02092018	901.00
								MEALS	
								CHECK 4001598 TOTAL:	901.00
4001599	02/09/2018	PRTD	2296 METADATA IT LLC	32.34 252-07-454-0000-0000-510400- 402.66 252-07-454-0000-0000-510400- 15.00 252-07-454-0000-0000-510400- 45.00 252-07-454-0000-0000-510400-	3701	02/01/2018		02092018	1,500.00
								PROJECT OPERATING	
								PROJECT OPERATING	
								PROJECT OPERATING	
								PROJECT OPERATING	

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DOCUMENT INV DATE PO CHECK RUN NET

45.00	252-07-454-0000-0000-510400-	PROJECT OPERATING			
345.00	252-07-454-0000-0000-510400-	PROJECT OPERATING			
15.00	252-07-454-0000-0000-510400-	PROJECT OPERATING			
15.00	252-07-454-0000-0000-510400-	PROJECT OPERATING			
165.00	252-07-454-0000-0000-510400-	PROJECT OPERATING			
60.00	252-07-454-0000-0000-510400-	PROJECT OPERATING			
90.00	252-07-454-0000-0000-510400-	PROJECT OPERATING			
240.00	252-07-454-0000-0000-510400-	PROJECT OPERATING			
30.00	252-07-454-0000-0000-510400-	PROJECT OPERATING			

CHECK 4001599 TOTAL: 1,500.00

4001600 02/09/2018 PRTD 2299 SPARTANBURG METRO SU 656 JAN/18 3516 02/01/2018 02092018 405.76  
405.76 501-11-412-0000-0000-510158- WATER & SEWER

822 JAN/18 3520 02/01/2018 02092018 31.79  
31.79 501-11-412-0000-0000-510158- WATER & SEWER

CHECK 4001600 TOTAL: 437.55

4001601 02/09/2018 PRTD 2302 MICHAEL MOORE 411 3574 11/08/2017 02092018 650.00  
650.00 250-00-000-0000-0000-230035- FORFEITED LAND COMMISSION

3582 3582 12/13/2017 02092018 455.00  
455.00 250-00-000-0000-0000-230035- FORFEITED LAND COMMISSION

3589 3589 11/18/2017 02092018 520.00  
520.00 250-00-000-0000-0000-230035- FORFEITED LAND COMMISSION

CHECK 4001601 TOTAL: 1,625.00

4001602 02/09/2018 PRTD 2341 MICKEY HALL 01312018A 3375 01/31/2018 02092018 330.00  
330.00 250-05-204-0000-0000-510109- CONSULTING SERVICES

CHECK 4001602 TOTAL: 330.00

4001603 02/09/2018 PRTD 2342 MIDDLE TYGER COMMUNI 547 3415 01/12/2018 02092018 1,515.00  
1,515.00 253-08-456-0000-0000-510300- GRANT OPERATING

CHECK 4001603 TOTAL: 1,515.00

4001604 02/09/2018 PRTD 2397 MORRIS COMMUNICATION M1123605SB 3714 02/01/2018 02092018 216.90  
216.90 100-05-203-0000-0000-510155- COMMUNICATIONS

CHECK 4001604 TOTAL: 216.90

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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
4001605	02/09/2018	PRTD	2442 NAPA AUTO PARTS	000309	3539	01/24/2018		02092018	69.82
			69.82 500-01-410-0000-0000-510026-				UNIFORMS		
							CHECK 4001605 TOTAL:		69.82
4001606	02/09/2018	PRTD	2442 SPARTANBURG AUTO PAR	000356	3540	01/29/2018		02092018	5.13
			5.13 500-01-410-0000-0000-510052-				SAFETY SUPPLIES		
				000162	3545	01/10/2018		02092018	61.48
			61.48 500-01-410-0000-0000-510054-				OPERATING SUPPLIES		
				000282	3549	01/22/2018		02092018	151.44
			151.44 500-01-410-0000-0000-510057-				SMALL TOOLS		
				000440	3554	02/02/2018		02092018	57.11
			57.11 500-01-410-0000-0000-510057-				SMALL TOOLS		
				000433	3566	02/01/2018		02092018	59.85
			59.85 500-01-410-0000-0000-510026-				UNIFORMS		
				000425	3568	02/01/2018		02092018	6.52
			6.52 500-01-410-0000-0000-510054-				OPERATING SUPPLIES		
							CHECK 4001606 TOTAL:		341.53
4001607	02/09/2018	PRTD	2500 NEW METHOD LAUNDRY & 5779	01/31/2018	3734	01/31/2018		02092018	59.36
			59.36 245-06-260-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
							CHECK 4001607 TOTAL:		59.36
4001608	02/09/2018	PRTD	4564 NEXSTAR BROADCASTING 1183932-3		2559	11/12/2017	46318	02092018	925.00
			925.00 220-04-303-0000-0000-510051-				EDUCATIONAL SUPPLIES		
							CHECK 4001608 TOTAL:		925.00
4001609	02/09/2018	PRTD	2521 NLINE LLC	12727	2083	12/15/2017		02092018	411.01
			411.01 100-01-153-0000-0000-510026-				UNIFORMS		
							CHECK 4001609 TOTAL:		411.01
4001610	02/09/2018	PRTD	2530 NOREGON SYSTEMS INC	01082018	1353	01/09/2018	1800077	02092018	849.00
			849.00 500-01-410-0000-0000-510114-				MAINTENANCE AGREEMENTS		
							CHECK 4001610 TOTAL:		849.00



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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001611	02/09/2018	PRTD	2535	NORTH CHARLESTON MAR SCACVAO CONFRENCE 2,748.90 100-07-453-0000-0000-510014-	3677	02/05/2018		02092018 PROFESSIONAL DEVELOPMENT	2,748.90
								CHECK 4001611 TOTAL:	2,748.90
4001612	02/09/2018	PRTD	2544	OFFICE DEPOT 974911618001 212.41 505-01-402-0000-0000-510053-	3079	10/17/2017		02092018 OFFICE SUPPLIES	212.41
				100633927001 12.05 100-05-202-0000-0000-510053-	3556	01/24/2018		02092018 OFFICE SUPPLIES	12.05
				103469553001 66.88 100-05-203-0000-0000-510053-	3712	02/01/2018		02092018 OFFICE SUPPLIES	66.88
								CHECK 4001612 TOTAL:	291.34
4001613	02/09/2018	PRTD	2556	LOGICAL CONCEPTS INC 58760 300.00 220-04-305-0000-0000-510106-	3329	01/01/2018		02092018 CONTRACT SERVICES	300.00
								CHECK 4001613 TOTAL:	300.00
4001614	02/09/2018	PRTD	2558	ON PREMISE SOLUTIONS 34531 105.00 235-05-205-0000-0000-510111-	3541	02/01/2018		02092018 REGULATORY MONITORING	105.00
								CHECK 4001614 TOTAL:	105.00
4001615	02/09/2018	PRTD	2576	OTIS ELEVATOR COMPAN TGS65415118 430.00 501-11-412-0000-0000-510114-	3583	12/20/2017	28418	02092018 MAINTENANCE AGREEMENTS	430.00
								CHECK 4001615 TOTAL:	430.00
4001616	02/09/2018	PRTD	2646	PEGGS RECREATION & A 7037 962.48 200-02-501-0000-0000-510056-	2542	01/23/2018	124318	02092018 MAINTENANCE SUPPLIES	962.48
								CHECK 4001616 TOTAL:	962.48
4001617	02/09/2018	PRTD	2662	DEAN FOODS COMPANY 785705085 2,766.60 235-05-205-0000-0000-510060-	3353	01/31/2018		02092018 MEALS	2,766.60
				785704852 2,424.75 235-05-205-0000-0000-510060-	3357	01/24/2018		02092018 MEALS	2,424.75
				CREDIT -3,271.43 235-05-205-0000-0000-510060-	3426	10/25/2017		02092018 MEALS	-3,271.43

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4001617 TOTAL:	1,919.92
4001618	02/09/2018	PRTD	2667 PERFORMANCE FOOD GRO	8720317 2,504.17 235-05-205-0000-0000-510060-	3179	01/29/2018		02092018	2,504.17
								CHECK 4001618 TOTAL:	2,504.17
4001619	02/09/2018	PRTD	2674 PHOENIX ELECTRICAL L	3530 580.00 501-11-412-0000-0000-510113-	3530	02/01/2018		02092018	580.00
								CHECK 4001619 TOTAL:	580.00
4001620	02/09/2018	PRTD	2689 PIEDMONT NATURAL GAS P&R	1.29.18 132.74 200-02-501-0000-0000-510159- 71.88 200-02-501-0000-0000-510159- 48.86 200-02-501-0000-0000-510159- 147.98 200-02-501-0000-0000-510159-	3061	01/29/2018		02092018	401.46
								CHECK 4001620 TOTAL:	1,271.14
4001621	02/09/2018	PRTD	4248 PRIORITY ONE SECURIT	1643615 158.85 220-04-305-0000-0000-510106-	3206	01/26/2018		02092018	158.85
								CHECK 4001621 TOTAL:	308.82
4001622	02/09/2018	PRTD	4248 PRIORITY ONE SECURIT	1642651 149.97 200-02-505-0000-0000-510106-	3624	02/01/2018		02092018	149.97
								CHECK 4001622 TOTAL:	85.00
4001623	02/09/2018	PRTD	2738 PROMISED LAND	1-16 450.00 253-08-456-0000-0000-510300-	3477	12/15/2017		02092018	450.00
								CHECK 4001623 TOTAL:	1,886.00
				2-16	3478	12/15/2017		02092018	1,886.00

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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
				1,886.00 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4001623 TOTAL:	2,336.00
4001624	02/09/2018	PRTD	2752 J M SMITH CORPORATIO	206058-1760	3148	01/05/2018		02092018	1,632.73
			1,632.73 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4001624 TOTAL:	1,632.73
4001625	02/09/2018	PRTD	2754 QUALITY HOME MEDICAL	783068	3638	01/30/2018		02092018	175.00
			175.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4001625 TOTAL:	175.00
4001626	02/09/2018	PRTD	2850 RICOH USA INC	5052130944	3693	01/24/2018		02092018	118.53
			95.25 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			23.28 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4001626 TOTAL:	118.53
4001627	02/09/2018	PRTD	2978 SALUDA RIVER PET FOO	4593	3470	01/29/2018		02092018	78.38
			78.38 100-05-204-0000-0000-510278-					K9 CARE	
				4601	3473	01/23/2018		02092018	78.38
			78.38 100-05-204-0000-0000-510278-					K9 CARE	
				4598	3475	01/26/2018		02092018	88.28
			88.28 100-05-204-0000-0000-510278-					K9 CARE	
								CHECK 4001627 TOTAL:	245.04
4001628	02/09/2018	PRTD	2983 SAMS CLUB	SAMS13018	3441	01/30/2018	1800190	02092018	497.51
			497.51 200-02-503-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4001628 TOTAL:	497.51
4001629	02/09/2018	PRTD	3031 SC SUPREME COURT COM 01		2966	01/26/2018		02092018	50.00
			50.00 100-01-408-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4001629 TOTAL:	50.00
4001630	02/09/2018	PRTD	3031 SC SUPREME COURT COM 2		2968	01/26/2018		02092018	50.00
			50.00 100-01-408-0000-0000-510010-					PROFESSIONAL DUES	

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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	4001630 TOTAL:	50.00
4001631	02/09/2018	PRTD	3034 SC COUNTIES WORKERS	SCWC1718042DED03A	3786	10/12/2017		02092018	20,987.34
			20,987.34 100-01-000-0000-0000-500151-					WORKERS COMP CLAIMS	
				SCWC1718042DED03	CNV-24523	10/12/2017		02092018	20,987.34
			20,987.34 100-01-000-0000-0000-500151-					WORKERS COMP CLAIMS	
							CHECK	4001631 TOTAL:	41,974.68
4001632	02/09/2018	PRTD	3040 SC DEPT OF EMPLOYMEN ACCT 125590		3724	01/26/2018		02092018	1,424.64
			1,424.64 100-01-000-0000-0000-500152-					UNEMPLOYMENT CLAIMS	
							CHECK	4001632 TOTAL:	1,424.64
4001633	02/09/2018	PRTD	4304 SOUTH CAROLINA INTER 806278		3612	01/31/2018		02092018	24.00
			24.00 100-01-409-0000-0000-510275-					MEDICAL	
							CHECK	4001633 TOTAL:	24.00
4001634	02/09/2018	PRTD	3067 SC PUBLIC EMPLOYEES 74203002		4662	01/25/2018		02092018	957,306.80
			665,103.18 510-01-413-0000-0000-500104-					HEALTH INSURANCE	
			16,243.40 510-01-413-0000-0000-500105-					DENTAL INSURANCE	
			385.28 510-01-413-0000-0000-500106-					LIFE INSURANCE	
			3,876.88 510-01-413-0000-0000-500109-					LONGTERM DISABILITY	
			183,040.10 100-00-000-0000-0000-230007-					HEALTH	
			8,239.04 100-00-000-0000-0000-230008-					DENTAL	
			38,454.46 100-00-000-0000-0000-230008-					DENTAL	
			16,343.68 100-00-000-0000-0000-230015-					LIFE	
			1,760.60 100-00-000-0000-0000-230015-					LIFE	
			488.56 100-00-000-0000-0000-230015-					LIFE	
			3,765.30 100-00-000-0000-0000-230012-					SLTD	
			13,726.32 100-00-000-0000-0000-230007-					HEALTH	
			5,880.00 100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
				7420300R2	5032	01/25/2018		02092018	173,362.36
			48,341.60 510-01-414-0000-0000-500104-					HEALTH INSURANCE	
			4,259.68 510-01-414-0000-0000-500105-					DENTAL INSURANCE	
			64,310.26 510-01-414-0000-0000-500107-					MEDICARE SUPPLEMENTAL	
			40,742.70 100-00-000-0000-0000-230007-					HEALTH	
			2,028.18 100-00-000-0000-0000-230008-					DENTAL	
			9,133.62 100-00-000-0000-0000-230008-					DENTAL	
			3,506.32 100-00-000-0000-0000-230007-					HEALTH	
			1,040.00 100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
							CHECK	4001634 TOTAL:	1,130,669.16

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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
4001635	02/09/2018	PRTD	3038 SOUTH CAROLINA STATE	20000404727	3449	01/23/2018		02092018	59.40
			59.40 100-01-152-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4001635 TOTAL:	59.40
4001636	02/09/2018	PRTD	3085 SCACVAO	REGISTRATION FEES	3695	02/05/2018		02092018	350.00
			350.00 100-07-453-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4001636 TOTAL:	350.00
4001637	02/09/2018	PRTD	3126 SCSCJA	2	3226	01/29/2018		02092018	260.00
			260.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4001637 TOTAL:	260.00
4001638	02/09/2018	PRTD	3138 SECOND PRESBYTERIAN	FEBRUARY 2018	3802	02/01/2018		02092018	750.00
			750.00 100-01-000-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4001638 TOTAL:	750.00
4001639	02/09/2018	PRTD	3139 SC SECRETARY OF STAT	AWW1	3641	02/05/2018		02092018	25.00
			25.00 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4001639 TOTAL:	25.00
4001640	02/09/2018	PRTD	4289 LIM LLC	5271753	3322	01/30/2018	1800055	02092018	8,178.94
			8,178.94 100-01-000-0000-0000-510206-					CONTINGENCY	
				5271751	3332	01/30/2018	1800055	02092018	4,648.01
			4,648.01 100-01-000-0000-0000-510206-					CONTINGENCY	
								CHECK 4001640 TOTAL:	12,826.95
4001641	02/09/2018	PRTD	4294 SHARP ELECTRONICS CO	287972	3194	01/29/2018		02092018	31.80
			31.80 100-07-201-0000-0000-510104-					COPIER CHARGES	
				284572	3386	12/12/2017		02092018	31.80
			31.80 100-06-256-LM02-0000-510105-					LEASES & RENTALS	
				287419	3399	01/24/2018		02092018	95.40
			95.40 100-01-151-0000-0000-510104-					COPIER CHARGES	
				286606	3402	01/11/2018		02092018	31.80
			31.80 100-06-256-LM02-0000-510105-					LEASES & RENTALS	

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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
				288156	3596	01/31/2018		02092018	31.80
	31.80	100-05-204-0000-0000-510104-						COPIER CHARGES	
								CHECK 4001641 TOTAL:	222.60
4001642	02/09/2018	PRTD	3209	SJWD WATER DISTRICT 760 12018	3135	01/20/2018		02092018	12.00
	12.00	100-03-300-0000-0000-510158-						WATER & SEWER	
				NEW CUT RD 11418	3628	01/14/2018		02092018	193.58
	137.67	200-02-501-0000-0000-510159-						UTILITIES	
	55.91	200-02-501-0000-0000-510159-						UTILITIES	
				TRP 1/2/18	3629	01/02/2018		02092018	886.57
	718.03	200-02-501-0000-0000-510159-						UTILITIES	
	80.43	200-02-501-0000-0000-510159-						UTILITIES	
	64.11	200-02-501-0000-0000-510159-						UTILITIES	
	12.00	200-02-501-0000-0000-510159-						UTILITIES	
	12.00	200-02-501-0000-0000-510159-						UTILITIES	
				27851 12618	3630	01/26/2018		02092018	352.70
	352.70	200-02-501-0000-0000-510159-						UTILITIES	
								CHECK 4001642 TOTAL:	1,444.85
4001643	02/09/2018	PRTD	3242	SOSSAMON CONSTRUCTIO 3454	3454	01/05/2018	1800256	02092018	166,995.00
	166,995.00	300-05-208-0000-0000-520060-						BUILDINGS & RENOVATIONS	
								CHECK 4001643 TOTAL:	166,995.00
4001644	02/09/2018	PRTD	3258	SOUTHEASTERN PRINTIN 49081	3450	02/01/2018		02092018	55.12
	55.12	200-02-504-0000-0000-510054-						OPERATING SUPPLIES	
								CHECK 4001644 TOTAL:	55.12
4001645	02/09/2018	PRTD	3194	SPARTAN STAMP & SIGN 97099	3468	01/31/2018	1800211	02092018	15.21
	15.21	100-05-204-0000-0000-510053-						OFFICE SUPPLIES	
								CHECK 4001645 TOTAL:	15.21
4001646	02/09/2018	PRTD	3284	SPARTANBURG AUTO AQU C55821	3374	01/31/2018		02092018	116.08
	116.08	500-00-000-0000-0000-160000-						PARTS INVENTORY	
								CHECK 4001646 TOTAL:	116.08

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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
4001647	02/09/2018	PRTD	3291 SPARTANBURG COMMUNIT 0005	500.00 251-01-455-0000-0000-510300- 500.00 251-01-455-0000-0000-510300-	3165	01/28/2018		02092018	1,000.00
								GRANT OPERATING GRANT OPERATING	
							CHECK	4001647 TOTAL:	1,000.00
4001648	02/09/2018	PRTD	3307 DHEC UPSTATE PUBLIC Q3	67,500.00 100-07-450-0000-0000-530034-	3448	02/01/2018		02092018	67,500.00
								HEALTH DEPARTMENT	
							CHECK	4001648 TOTAL:	67,500.00
4001649	02/09/2018	PRTD	3329 SPARTANBURG HERALD J 2044504	1,509.60 100-01-154-0000-0000-510101-	3324	12/06/2017		02092018	1,509.60
								PUBLIC ADS & NOTICES	
							CHECK	4001649 TOTAL:	1,509.60
4001650	02/09/2018	PRTD	3336 SMR HOSPITALITY LLC 3361	152.88 251-01-455-0000-0000-510300- 152.88 251-01-455-0000-0000-510300- 152.88 251-01-455-0000-0000-510300-	3422	01/22/2018		02092018	458.64
								GRANT OPERATING GRANT OPERATING GRANT OPERATING	
							CHECK	4001650 TOTAL:	458.64
4001651	02/09/2018	PRTD	3338 SPARTANBURG MEMORIAL 1/3 3% ACCOM TX DEC	5,474.31 100-00-000-0000-0000-230030-	3827	01/01/2018		02092018	5,474.31
								LOCAL ATAX 3%	
							CHECK	4001651 TOTAL:	5,474.31
4001652	02/09/2018	PRTD	3338 SPARTANBURG MEMORIAL 1/3 3% ACCOM TAX JAN	56,949.27 100-00-000-0000-0000-230030-	3834	01/31/2018		02092018	56,949.27
								LOCAL ATAX 3%	
							CHECK	4001652 TOTAL:	56,949.27
4001653	02/09/2018	PRTD	3353 SPARTANBURG WATER SY CUST#040489 1.19.18	112.24 200-02-501-0000-0000-510159- 24.23 200-02-501-0000-0000-510159- 94.40 200-02-501-0000-0000-510159- 37.37 200-02-501-0000-0000-510159-	3112	01/19/2018		02092018	268.24
								UTILITIES UTILITIES UTILITIES UTILITIES	
				294500 11918	3123	01/19/2018		02092018	70.76
				70.76 100-03-300-0000-0000-510158-				WATER & SEWER	
				294569 11918	3132	01/19/2018		02092018	28.83
				28.83 100-03-300-0000-0000-510158-				WATER & SEWER	

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

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
			294497/198078	3191	01/19/2018		02092018	222.08
222.08	500-01-410-0000-0000-510158-					WATER & SEWER		
			ACCT#281557	3204	01/19/2018		02092018	77.99
77.99	220-04-304-0000-0000-510159-					UTILITIES		
			ACCT#342265	3228	01/23/2018		02092018	50.71
50.71	220-04-304-0000-0000-510159-					UTILITIES		
			ACCT#383639-012518	3229	01/25/2018		02092018	113.44
113.44	220-04-304-0000-0000-510159-					UTILITIES		
			ACCT#323579	3231	01/22/2018		02092018	29.58
29.58	220-04-304-0000-0000-510159-					UTILITIES		
			197576201032 13118	3631	01/31/2018		02092018	99.98
99.98	200-02-501-0000-0000-510159-					UTILITIES		
			040487200609 13118	3632	01/31/2018		02092018	393.71
393.71	200-02-501-0000-0000-510159-					UTILITIES		
						CHECK 4001653 TOTAL:		1,355.32
4001654	02/09/2018	PRTD	3367 SS&C TECHNOLOGIES IN INV480028	3216	01/15/2018		02092018	87.00
			87.00 220-04-305-0000-0000-510106-			CONTRACT SERVICES		
						CHECK 4001654 TOTAL:		87.00
4001655	02/09/2018	PRTD	3384 STATE OF SOUTH CAROL 2000405379	3384	01/30/2018	29618	02092018	70.00
			70.00 100-05-204-0000-0000-510015-			TRAINING		
						CHECK 4001655 TOTAL:		70.00
4001656	02/09/2018	PRTD	4315 STERALOIDS INC S1858064	3379	01/31/2018	1800215	02092018	150.00
			41.38 100-05-204-0000-0000-510054-			OPERATING SUPPLIES		
			30.00 100-05-204-0000-0000-510054-			OPERATING SUPPLIES		
			78.62 100-05-204-0000-0000-510054-			OPERATING SUPPLIES		
						CHECK 4001656 TOTAL:		150.00
4001657	02/09/2018	PRTD	3397 STERICYCLE INC 1008065178	3182	01/30/2018		02092018	55.46
			55.46 100-05-204-0000-0000-510106-			CONTRACT SERVICES		
						CHECK 4001657 TOTAL:		55.46



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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
4001658	02/09/2018	PRTD	3479 TANYA S CAMP	603B03847B3B5EC9	3117	01/19/2018		02092018	12.18
			12.18 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
				3323	3323	12/18/2017		02092018	28.99
			28.99 100-06-255-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4001658 TOTAL:	41.17
4001659	02/09/2018	PRTD	3490 TAYLOR ENTERPRISES I	3086855	3237	12/08/2017		02092018	2,176.45
			2,176.45 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				3092860	3320	01/22/2018		02092018	1,627.09
			1,627.09 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				3093951	3489	01/31/2018		02092018	8,789.10
			8,789.10 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3084352	3491	11/21/2017		02092018	2,095.24
			2,095.24 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3092696	3492	01/23/2018		02092018	2,488.71
			2,488.71 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3092697	3504	01/23/2018		02092018	1,688.99
			1,688.99 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3092698	3506	01/23/2018		02092018	2,343.13
			2,343.13 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3092725	3507	01/23/2018		02092018	2,118.55
			2,118.55 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3092727	3508	01/23/2018		02092018	988.65
			988.65 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3092723	3509	01/23/2018		02092018	18,026.44
			18,026.44 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3092724	3510	01/23/2018		02092018	1,716.94
			1,716.94 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3092695	3511	01/23/2018		02092018	859.14
			859.14 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3092722	3513	01/23/2018		02092018	18,010.56
			18,010.56 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3092726	3514	01/23/2018		02092018	1,706.22
			1,706.22 500-00-000-0000-0000-160001-					FUEL INVENTORY	

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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
				3074769	3515	09/21/2017		02092018	6,769.29
6,769.29		500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3075143	3517	09/25/2017		02092018	2,328.97
2,328.97		500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3075144	3519	09/25/2017		02092018	3,133.26
3,133.26		500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3068789	3521	08/11/2017		02092018	1,899.18
1,899.18		500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3075142	3523	09/25/2017		02092018	1,960.63
1,960.63		500-00-000-0000-0000-160001-					FUEL INVENTORY		
				3093954	3531	01/31/2018		02092018	18,451.84
18,451.84		500-00-000-0000-0000-160001-					FUEL INVENTORY		
							CHECK 4001659 TOTAL:		99,178.38
4001660	02/09/2018	PRTD	3518	THE BUDD GROUP INC 81656	3529	01/31/2018		02092018	196.70
				196.70 500-01-410-0000-0000-510107-			JANITORIAL SERVICES		
				82310	3534	01/31/2018		02092018	30.00
30.00		501-11-412-0000-0000-510107-					JANITORIAL SERVICES		
				81653	3538	01/31/2018		02092018	19,553.17
19,553.17		501-11-412-0000-0000-510107-					JANITORIAL SERVICES		
							CHECK 4001660 TOTAL:		19,779.87
4001661	02/09/2018	PRTD	3534	THE HAVEN INC 1-17	3393	01/16/2018		02092018	6,598.60
				6,598.60 253-08-456-0000-0000-510300-			GRANT OPERATING		
				2-17	3396	01/19/2018		02092018	3,504.18
3,504.18		253-08-456-0000-0000-510300-					GRANT OPERATING		
				3-17	3397	01/19/2018		02092018	3,397.22
3,397.22		253-08-456-0000-0000-510300-					GRANT OPERATING		
							CHECK 4001661 TOTAL:		13,500.00
4001662	02/09/2018	PRTD	2897	ROBERT T FLOYD 01072018	3184	01/07/2018		02092018	20.01
				20.01 100-05-204-0000-0000-510152-			VEHICLE FUEL		
				01162018	3185	01/16/2018		02092018	20.02
20.02		100-05-204-0000-0000-510152-					VEHICLE FUEL		



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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

CASHPOOL  
DOCUMENT

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4001669 TOTAL:	105.00
4001670	02/09/2018	PRTD	3744 UPSTATE FAMILY RESOU 1-17	5,106.64 253-08-456-0000-0000-510300-	3418	01/16/2018		02092018	5,106.64
								GRANT OPERATING	
					3420	01/16/2018		02092018	3,713.92
								GRANT OPERATING	
					3421	01/16/2018		02092018	3,481.80
								GRANT OPERATING	
								CHECK 4001670 TOTAL:	12,302.36
4001671	02/09/2018	PRTD	3564 URBAN LEAGUE OF THE 7-16	250.00 253-08-456-0000-0000-510300- 1,150.00 253-08-456-0000-0000-510300-	3518	12/01/2017		02092018	1,400.00
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4001671 TOTAL:	1,400.00
4001672	02/09/2018	PRTD	3782 VERIZON WIRELESS 423761979-00001	62,982.18 100-05-204-0000-0000-510155-	3472	01/23/2018		02092018	62,982.18
								COMMUNICATIONS	
					3488	01/23/2018		02092018	200.68
								COMMUNICATIONS	
					3704	02/05/2018		02092018	868.69
								COMMUNICATIONS	
								CHECK 4001672 TOTAL:	64,051.55
4001673	02/09/2018	PRTD	4566 VITALIY DOVGALYUK 3505	93.09 505-01-402-0000-0000-510013-	3505	01/31/2018		02092018	93.09
								MILEAGE	
								CHECK 4001673 TOTAL:	93.09
4001674	02/09/2018	PRTD	3806 VULCAN INC 318892	19,591.98 210-03-300-0000-0000-520100-	3209	01/19/2018	1800064	02092018	19,591.98
								INFRASTRUCTURE	
								CHECK 4001674 TOTAL:	19,591.98
4001675	02/09/2018	PRTD	3829 WATCHSYSTEMS 36050	6,693.75 250-05-204-0000-0000-510400-	3727	02/01/2018		02092018	6,693.75
								PROJECT OPERATING	
								CHECK 4001675 TOTAL:	6,693.75

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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

4001676	02/09/2018	PRTD	3830 WATERSTONE SOUTHEAST MARCH 2018 50,306.92 100-07-450-LB02-0000-510105-	3785	02/01/2018	02092018	50,306.92
						LEASES & RENTALS	
						CHECK 4001676 TOTAL:	50,306.92
4001677	02/09/2018	PRTD	3835 WELDORS SUPPLY HOUSE JA00072621 106.00 500-01-410-0000-0000-510054-	3487	01/25/2018	02092018	106.00
						OPERATING SUPPLIES	
						CHECK 4001677 TOTAL:	106.00
4001678	02/09/2018	PRTD	4678 WESTVIEW-FAIRFOREST 1099 162.08 232-05-204-0000-0000-510206-	3401	01/29/2018	02092018	162.08
						CONTINGENCY	
						CHECK 4001678 TOTAL:	162.08
4001679	02/09/2018	PRTD	3856 WHEELING PARK COMMIS REGISTRATION 1,553.70 200-02-502-0000-0000-510014-	3607	01/26/2018	02092018	1,553.70
						PROFESSIONAL DEVELOPMENT	
						CHECK 4001679 TOTAL:	1,553.70
4001680	02/09/2018	PRTD	3925 WOODRUFF ROEBUCK WAT 12248 11/30/17 2,156.64 200-02-501-0000-0000-510159-	3131	11/30/2017	02092018	2,156.64
						UTILITIES	
			14776 11/30/17	3136	11/30/2017	02092018	96.73
			96.73 200-02-501-0000-0000-510159-			UTILITIES	
						CHECK 4001680 TOTAL:	2,253.37
4001681	02/09/2018	PRTD	3936 XEROX CORPORATION 091926716 57.01 100-05-204-0000-0000-510104-	3235	01/20/2018	02092018	57.01
						COPIER CHARGES	
			091926716	3331	01/30/2018	02092018	57.01
			57.01 100-05-204-0000-0000-510104-			COPIER CHARGES	
			092029244	3710	02/01/2018	02092018	17.39
			17.39 100-05-203-0000-0000-510104-			COPIER CHARGES	
			092029243	3711	02/01/2018	02092018	28.91
			28.91 100-05-203-0000-0000-510104-			COPIER CHARGES	
						CHECK 4001681 TOTAL:	160.32
4001682	02/09/2018	PRTD	4722 ZETX INC SC18.00560400 2,360.00 231-05-204-0000-0000-510206-	3471	02/01/2018	1800248 02092018	2,360.00
						CONTINGENCY	

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		CHECK	4001682	TOTAL:	2,360.00
NUMBER OF CHECKS	295	*** CASH ACCOUNT TOTAL ***			2,349,073.97
			<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS			295	2,349,073.97	
		*** GRAND TOTAL ***			2,349,073.97

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2018 8 217								
APP 100-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		826,543.62	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	02/09/2018	02092018	MW0209		CASH IN BANK POOLED			2,349,073.97
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		20,044.14	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		841.54	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		32,798.67	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		30,835.21	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		7,566.95	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		103,365.31	
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		3,480.75	
					AP CASH DISBURSEMENTS JOURNAL			
APP 237-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		3.34	
					AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		2,097.48	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		4,127.39	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		20,661.98	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		4,445.01	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		82,220.01	
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		23,407.42	
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		2,573.11	
					AP CASH DISBURSEMENTS JOURNAL			
APP 230-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		196.60	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		802,520.28	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		175,564.33	
					AP CASH DISBURSEMENTS JOURNAL			
APP 400-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		203,420.83	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	02/09/2018	02092018	MW0209		ACCOUNTS PAYABLE		2,360.00	
					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							2,349,073.97	2,349,073.97

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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 099-00-000-0000-0000-150100-		02/09/2018	02092018	MW0209			DUE FROM FUND 100	826,543.62
APP 100-00-000-0000-0000-250099-		02/09/2018	02092018	MW0209			DUE TO FUND 099	826,543.62
APP 099-00-000-0000-0000-150250-		02/09/2018	02092018	MW0209			DUE FROM FUND 250	20,044.14
APP 250-00-000-0000-0000-250099-		02/09/2018	02092018	MW0209			DUE TO FUND 099	20,044.14
APP 099-00-000-0000-0000-150245-		02/09/2018	02092018	MW0209			DUE FROM FUND 245	841.54
APP 245-00-000-0000-0000-250099-		02/09/2018	02092018	MW0209			DUE TO FUND 099	841.54
APP 099-00-000-0000-0000-150235-		02/09/2018	02092018	MW0209			DUE FROM FUND 235	32,798.67
APP 235-00-000-0000-0000-250099-		02/09/2018	02092018	MW0209			DUE TO FUND 099	32,798.67
APP 099-00-000-0000-0000-150200-		02/09/2018	02092018	MW0209			DUE FROM FUND 200	30,835.21
APP 200-00-000-0000-0000-250099-		02/09/2018	02092018	MW0209			DUE TO FUND 099	30,835.21
APP 099-00-000-0000-0000-150236-		02/09/2018	02092018	MW0209			DUE FROM FUND 236	7,566.95
APP 236-00-000-0000-0000-250099-		02/09/2018	02092018	MW0209			DUE TO FUND 099	7,566.95
APP 099-00-000-0000-0000-150500-		02/09/2018	02092018	MW0209			DUE FROM FUND 500	103,365.31
APP 500-00-000-0000-0000-250099-		02/09/2018	02092018	MW0209			DUE TO FUND 099	103,365.31
APP 099-00-000-0000-0000-150220-		02/09/2018	02092018	MW0209			DUE FROM FUND 220	3,480.75
APP 220-00-000-0000-0000-250099-		02/09/2018	02092018	MW0209			DUE TO FUND 099	3,480.75
APP 099-00-000-0000-0000-150237-		02/09/2018	02092018	MW0209			DUE FROM FUND 237	3.34
APP 237-00-000-0000-0000-250099-		02/09/2018	02092018	MW0209			DUE TO FUND 099	3.34
APP 099-00-000-0000-0000-150252-		02/09/2018	02092018	MW0209			DUE FROM FUND 252	2,097.48
APP 252-00-000-0000-0000-250099-		02/09/2018	02092018	MW0209			DUE TO FUND 099	2,097.48
APP 099-00-000-0000-0000-150505-		02/09/2018	02092018	MW0209			DUE FROM FUND 505	4,127.39
APP 505-00-000-0000-0000-250099-		02/09/2018	02092018	MW0209			DUE TO FUND 099	4,127.39
APP 099-00-000-0000-0000-150210-		02/09/2018	02092018	MW0209			DUE FROM FUND 210	20,661.98
APP 210-00-000-0000-0000-250099-		02/09/2018	02092018	MW0209			DUE TO FUND 099	20,661.98



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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	099-00-000-0000-0000-150232-	02/09/2018	02092018	MW0209			DUE FROM FUND 232	4,445.01	
APP	232-00-000-0000-0000-250099-	02/09/2018	02092018	MW0209			DUE TO FUND 099	4,445.01	
APP	099-00-000-0000-0000-150253-	02/09/2018	02092018	MW0209			DUE FROM FUND 253	82,220.01	
APP	253-00-000-0000-0000-250099-	02/09/2018	02092018	MW0209			DUE TO FUND 099	82,220.01	
APP	099-00-000-0000-0000-150501-	02/09/2018	02092018	MW0209			DUE FROM FUND 501	23,407.42	
APP	501-00-000-0000-0000-250099-	02/09/2018	02092018	MW0209			DUE TO FUND 099	23,407.42	
APP	099-00-000-0000-0000-150251-	02/09/2018	02092018	MW0209			DUE FROM FUND 251	2,573.11	
APP	251-00-000-0000-0000-250099-	02/09/2018	02092018	MW0209			DUE TO FUND 099	2,573.11	
APP	099-00-000-0000-0000-150230-	02/09/2018	02092018	MW0209			DUE FROM FUND 230	196.60	
APP	230-00-000-0000-0000-250099-	02/09/2018	02092018	MW0209			DUE TO FUND 099	196.60	
APP	099-00-000-0000-0000-150510-	02/09/2018	02092018	MW0209			DUE FROM FUND 510	802,520.28	
APP	510-00-000-0000-0000-250099-	02/09/2018	02092018	MW0209			DUE TO FUND 099	802,520.28	
APP	099-00-000-0000-0000-150300-	02/09/2018	02092018	MW0209			DUE FROM FUND 300	175,564.33	
APP	300-00-000-0000-0000-250099-	02/09/2018	02092018	MW0209			DUE TO FUND 099	175,564.33	
APP	099-00-000-0000-0000-150400-	02/09/2018	02092018	MW0209			DUE FROM FUND 400	203,420.83	
APP	400-00-000-0000-0000-250099-	02/09/2018	02092018	MW0209			DUE TO FUND 099	203,420.83	
APP	099-00-000-0000-0000-150231-	02/09/2018	02092018	MW0209			DUE FROM FUND 231	2,360.00	
APP	231-00-000-0000-0000-250099-	02/09/2018	02092018	MW0209			DUE TO FUND 099	2,360.00	
SYSTEM GENERATED ENTRIES TOTAL								2,349,073.97	2,349,073.97
JOURNAL 2018/08/217 TOTAL								4,698,147.94	4,698,147.94

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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	8	217	02/09/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		2,349,073.97
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	826,543.62	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	30,835.21	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	20,661.98	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	3,480.75	
	099-00-000-0000-0000-150230-					DUE FROM FUND 230	196.60	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	2,360.00	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	4,445.01	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	32,798.67	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	7,566.95	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	3.34	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	841.54	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	20,044.14	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	2,573.11	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	2,097.48	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	82,220.01	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	175,564.33	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	203,420.83	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	103,365.31	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	23,407.42	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	4,127.39	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	802,520.28	
						FUND TOTAL	2,349,073.97	2,349,073.97
100	GENERAL FUND	2018	8	217	02/09/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	826,543.62	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		826,543.62
						FUND TOTAL	826,543.62	826,543.62
200	PARKS	2018	8	217	02/09/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	30,835.21	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		30,835.21
						FUND TOTAL	30,835.21	30,835.21
210	ROAD MAINTENANCE FEE	2018	8	217	02/09/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	20,661.98	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		20,661.98
						FUND TOTAL	20,661.98	20,661.98
220	SOLID WASTE MANAGEMENT	2018	8	217	02/09/2018			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	3,480.75	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		3,480.75
						FUND TOTAL	3,480.75	3,480.75

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2018 8	217	02/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	196.60	196.60
				FUND TOTAL	196.60	196.60
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 8	217	02/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,360.00	2,360.00
				FUND TOTAL	2,360.00	2,360.00
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2018 8	217	02/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,445.01	4,445.01
				FUND TOTAL	4,445.01	4,445.01
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 8	217	02/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	32,798.67	32,798.67
				FUND TOTAL	32,798.67	32,798.67
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 8	217	02/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,566.95	7,566.95
				FUND TOTAL	7,566.95	7,566.95
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2018 8	217	02/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3.34	3.34
				FUND TOTAL	3.34	3.34
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 8	217	02/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	841.54	841.54
				FUND TOTAL	841.54	841.54
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 8	217	02/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	20,044.14	20,044.14
				FUND TOTAL	20,044.14	20,044.14

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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 8	217	02/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,573.11	2,573.11
				FUND TOTAL	2,573.11	2,573.11
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2018 8	217	02/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,097.48	2,097.48
				FUND TOTAL	2,097.48	2,097.48
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2018 8	217	02/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	82,220.01	82,220.01
				FUND TOTAL	82,220.01	82,220.01
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2018 8	217	02/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	175,564.33	175,564.33
				FUND TOTAL	175,564.33	175,564.33
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2018 8	217	02/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	203,420.83	203,420.83
				FUND TOTAL	203,420.83	203,420.83
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2018 8	217	02/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	103,365.31	103,365.31
				FUND TOTAL	103,365.31	103,365.31
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2018 8	217	02/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	23,407.42	23,407.42
				FUND TOTAL	23,407.42	23,407.42
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2018 8	217	02/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,127.39	4,127.39
				FUND TOTAL	4,127.39	4,127.39
510 INSURANCE	2018 8	217	02/09/2018			

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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	802,520.28	
510-00-000-0000-0000-250099-				DUE TO FUND 099		802,520.28
				FUND TOTAL	802,520.28	802,520.28

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,349,073.97	
100	GENERAL FUND		826,543.62
200	PARKS		30,835.21
210	ROAD MAINTENANCE FEE		20,661.98
220	SOLID WASTE MANAGEMENT		3,480.75
230	FORFEITED GAMBLING		196.60
231	DRUG ENFORCEMENT		2,360.00
232	SHERIFF FEDERAL SHARING		4,445.01
235	DETENTION		32,798.67
236	911 PHONE SYSTEM		7,566.95
237	VICTIM ASSISTANCE		3.34
245	PUBLIC DEFENDER 7TH CIRCUIT		841.54
250	SPECIAL REVENUE		20,044.14
251	UPSTATE WORKFORCE BOARD		2,573.11
252	THE FORRESTER CENTER		2,097.48
253	COMMUNITY DEVELOPMENT		82,220.01
300	CIP		175,564.33
400	DEBT SERVICE		203,420.83
500	FLEET SERVICES		103,365.31
501	FACILITIES MAINTENANCE		23,407.42
505	INFORMATION TECHNOLOGIES		4,127.39
510	INSURANCE		802,520.28
	TOTAL	2,349,073.97	2,349,073.97

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