

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

CASHPOOL

CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

4001706	02/15/2018	PRTD	6 7TH CIRCUIT SOLICITO	3887	3887	01/24/2018	02152018	250.00	
	250.00		100-06-250-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
			BOOTCAMP DEPOSIT	4084	01/12/2018	02152018	512.04		
	512.04		100-06-250-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
			CHECK	4001706	TOTAL:		762.04		
4001707	02/15/2018	PRTD	9 A ARRANGEMENT FLORIS	03747840	4165	01/31/2018	02152018	111.25	
	111.25		100-06-255-0000-0000-510283-				JURY COSTS		
			CHECK	4001707	TOTAL:		111.25		
4001708	02/15/2018	PRTD	44 ADRIAN T PATTON	SEC 1-29-18	3658	01/29/2018	02152018	90.00	
	90.00		252-07-454-0000-0000-510400-				PROJECT OPERATING		
			CHECK	4001708	TOTAL:		90.00		
4001709	02/15/2018	PRTD	64 AIRGAS INC	9950914578	4144	01/31/2018	02152018	34.62	
	34.62		501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
			9950916217	4179	01/31/2018	02152018	508.83		
	508.83		221-04-305-0000-0000-510106-				CONTRACT SERVICES		
			CHECK	4001709	TOTAL:		543.45		
4001710	02/15/2018	PRTD	70 ALCOHOL MONITORING S	151207	4120	01/31/2018	02152018	4,756.40	
	4,756.40		235-05-205-0000-0000-510111-				REGULATORY MONITORING		
			CHECK	4001710	TOTAL:		4,756.40		
4001711	02/15/2018	PRTD	4440 AMAZON FULFILLMENT S	DNHR F7TK	3869	01/31/2018	1800245 02152018	88.09	
	88.09		100-05-204-0000-0000-510053-				OFFICE SUPPLIES		
			1KV4-LK4K-LGG7	4209	02/01/2018	02152018	8.49		
	8.49		100-05-204-0000-0000-510053-				OFFICE SUPPLIES		
			CHECK	4001711	TOTAL:		96.58		
4001712	02/15/2018	PRTD	210 ANYTIME FITNESS	4148	4148	02/08/2018	02152018	250.00	
	250.00		200-02-505-0000-0000-510106-				CONTRACT SERVICES		
			CHECK	4001712	TOTAL:		250.00		

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

CASHPOOL

CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

4001713	02/15/2018	PRTD 999998 ANNETTE M GUY	4090	4090	02/07/2018	02152018	1,000.00
		1,000.00 200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES	
				CHECK	4001713	TOTAL:	1,000.00
4001714	02/15/2018	PRTD 999998 AUTO STOP	4283	4283	02/09/2018	02152018	59.71
		59.71 100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT	
				CHECK	4001714	TOTAL:	59.71
4001715	02/15/2018	PRTD 999998 BRANDON STYLES	4272	4272	02/09/2018	02152018	201.00
		201.00 100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT	
				CHECK	4001715	TOTAL:	201.00
4001716	02/15/2018	PRTD 999998 CHARLOTTE ROSE JENSE TRACT 6	3570	3570	01/25/2018	02152018	2,900.00
		2,900.00 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
				CHECK	4001716	TOTAL:	2,900.00
4001717	02/15/2018	PRTD 999998 DAVID J. NORBY, AS T TRACT 5	3567	3567	11/30/2017	02152018	700.00
		700.00 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
				CHECK	4001717	TOTAL:	700.00
4001718	02/15/2018	PRTD 999998 FIRST CITIZENS BANK	4275	4275	02/09/2018	02152018	2,500.00
		2,500.00 100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT	
				CHECK	4001718	TOTAL:	2,500.00
4001719	02/15/2018	PRTD 999998 HEATHER WILKINS	HEATHER WILKINS	3671	01/11/2017	02152018	125.00
		125.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				CHECK	4001719	TOTAL:	125.00
4001720	02/15/2018	PRTD 999998 KAREN S. COOPER	TRACT 4	3565	12/28/2017	02152018	3,100.00
		3,100.00 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
				CHECK	4001720	TOTAL:	3,100.00
4001721	02/15/2018	PRTD 999998 PAULA L. MCMAKIN AND TRACT 2B	3562	3562	12/15/2017	02152018	1,200.00
		1,200.00 210-03-300-0000-0000-520100-				INFRASTRUCTURE	

02/15/2018 16:13 |Spartanburg County, SC - Production  
mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 3  
|apcshdsb

CASH ACCOUNT: 099-00-000-0000-100000-	CASHPOOL									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	DOCUMENT	INV DATE	PO	CHECK RUN	NET

-----  
CHECK 4001721 TOTAL: 1,200.00

4001722	02/15/2018	PRTD 999998 PAULA L. MCMAKIN AND TRACT 2A	3546	3546	12/15/2017	02152018	1,800.00
		1,800.00 210-03-300-0000-0000-520100-				INFRASTRUCTURE	

CHECK 4001722 TOTAL: 1,800.00

4001723	02/15/2018	PRTD 999998 SCADCP	3903	3903	02/06/2018	02152018	150.00
		150.00 250-06-250-0000-0000-510400-				PROJECT OPERATING	

CHECK 4001723 TOTAL: 150.00

4001724 02/15/2018 PRD 999998 TOM WHEELER (SADIE'S 4287 4287 02/09/2018 02152018 20.74  
 20.74 100-00-000-0000-0000-230020- PRE TRIAL RESTITUTION ADULT

CHECK 4001724 TOTAL: 20.74

4001725 02/15/2018 PRD 999998 VALDOR GENEAU 4274 4274 02/09/2018 02152018 1,552.50  
 1,552.50 100-00-000-0000-0000-230020- PRE TRIAL RESTITUTION ADULT

CHECK 4001725 TOTAL: 1,552.50

4001726 02/15/2018 PRD 999998 WILLIAM DEMARS 4092 4092 02/07/2018 02152018 700.00  
 700.00 200-02-504-PR12-0000-411355- RENTAL & PROGRAM FEES

CHECK 4001726 TOTAL: 700.00

4001727 02/15/2018 PRD 227 ARAMARK UNIFORM & CA 5073216 4183 02/08/2018 02152018 143.96  
 143.96 500-01-410-0000-0000-510026- UNIFORMS

CHECK 4001727 TOTAL: 143.96

4001728 02/15/2018 PRD 271 AT & T 8644394174243 122017 3750 12/23/2017 02152018 684.23  
 684.23 220-04-305-0000-0000-510155- COMMUNICATIONS

CHECK 4001728 TOTAL: 684.23

4001729 02/15/2018 PRD 271 AT & T 1754 001 1976 JAN/18 3866 01/23/2018 02152018 15.46  
 15.46 501-11-412-0000-0000-510155- COMMUNICATIONS

CHECK 4001729 TOTAL: 15.46

02/15/2018 16:13 |Spartanburg County, SC - Production  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 4  
 |apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

4001730 02/15/2018 PRD 271 AT & T 8152 001 1977 JAN/18 3873 01/23/2018 02152018 15.70  
 15.70 501-11-412-0000-0000-510155- COMMUNICATIONS

CHECK 4001730 TOTAL: 15.70

4001731 02/15/2018 PRD 272 AT & T 8645624134824012018 2994 01/02/2018 02152018 2,296.72  
 12.18 100-05-206-0000-0000-510155- COMMUNICATIONS  
 18.28 100-03-300-0000-0000-510155- COMMUNICATIONS  
 6.09 100-05-202-CC02-0000-510155- COMMUNICATIONS  
 158.39 100-05-204-0000-0000-510155- COMMUNICATIONS  
 79.20 100-01-401-0000-0000-510155- COMMUNICATIONS  
 30.46 100-05-210-0000-0000-510155- COMMUNICATIONS  
 18.28 100-05-202-CC02-0000-510155- COMMUNICATIONS  
 201.04 100-05-202-0000-0000-510155- COMMUNICATIONS  
 176.67 100-01-000-0000-0000-510155- COMMUNICATIONS  
 42.64 100-07-453-0000-0000-510155- COMMUNICATIONS  
 115.75 100-07-450-LB02-0000-510155- COMMUNICATIONS  
 231.50 100-05-206-0000-0000-510155- COMMUNICATIONS  
 54.83 250-06-251-0000-0000-510155- COMMUNICATIONS  
 353.34 235-05-205-0000-0000-510155- COMMUNICATIONS  
 24.37 501-11-412-0000-0000-510155- COMMUNICATIONS  
 60.92 200-02-500-0000-0000-510155- COMMUNICATIONS  
 24.37 100-01-000-0000-0000-510155- COMMUNICATIONS

6.09	100-01-000-0000-0000-510155-	COMMUNICATIONS
6.09	100-01-000-0000-0000-510155-	COMMUNICATIONS
36.55	100-01-000-0000-0000-510155-	COMMUNICATIONS
426.45	100-01-000-0000-0000-510155-	COMMUNICATIONS
109.66	100-01-000-0000-0000-510155-	COMMUNICATIONS
60.93	100-01-000-0000-0000-510155-	COMMUNICATIONS
42.64	252-07-454-0000-0000-510400-	PROJECT OPERATING

864	582-8867-630	3682	01/23/2018	02152018	50.25
1.51	252-07-454-0000-0000-510400-			PROJECT OPERATING	
13.07	252-07-454-0000-0000-510400-			PROJECT OPERATING	
.50	252-07-454-0000-0000-510400-			PROJECT OPERATING	
1.51	252-07-454-0000-0000-510400-			PROJECT OPERATING	
1.51	252-07-454-0000-0000-510400-			PROJECT OPERATING	
11.56	252-07-454-0000-0000-510400-			PROJECT OPERATING	
.50	252-07-454-0000-0000-510400-			PROJECT OPERATING	
.50	252-07-454-0000-0000-510400-			PROJECT OPERATING	
5.53	252-07-454-0000-0000-510400-			PROJECT OPERATING	
2.01	252-07-454-0000-0000-510400-			PROJECT OPERATING	
3.02	252-07-454-0000-0000-510400-			PROJECT OPERATING	
8.04	252-07-454-0000-0000-510400-			PROJECT OPERATING	
.99	252-07-454-0000-0000-510400-			PROJECT OPERATING	

CHECK 4001731 TOTAL: 2,346.97

02/15/2018 16:13 |Spartanburg County, SC - Production |P 5  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-	CASHPOOL								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET

4001732	02/15/2018	PRTD	273 AT & T	000010849069	3837	02/01/2018	02152018	445.95	
			445.95 235-05-205-0000-0000-510114-			MAINTENANCE AGREEMENTS			

CHECK 4001732 TOTAL: 445.95

4001733	02/15/2018	PRTD	274 AT & T	7945690409	3031	01/19/2018	02152018	621.78	
			.20 100-01-401-0000-0000-510155-			COMMUNICATIONS			
			6.92 100-07-453-0000-0000-510155-			COMMUNICATIONS			
			38.54 100-05-202-0000-0000-510155-			COMMUNICATIONS			
			5.65 100-06-256-0000-0000-510155-			COMMUNICATIONS			
			81.09 100-05-204-0000-0000-510155-			COMMUNICATIONS			
			3.60 100-03-300-0000-0000-510155-			COMMUNICATIONS			
			1.55 100-05-206-0000-0000-510155-			COMMUNICATIONS			
			5.14 100-07-450-LB02-0000-510155-			COMMUNICATIONS			
			1.25 220-04-304-0000-0000-510155-			COMMUNICATIONS			
			10.03 250-06-251-0000-0000-510155-			COMMUNICATIONS			
			76.80 235-05-205-0000-0000-510155-			COMMUNICATIONS			
			1.29 100-05-210-0000-0000-510155-			COMMUNICATIONS			
			.03 500-01-410-0000-0000-510155-			COMMUNICATIONS			
			378.74 100-01-000-0000-0000-510155-			COMMUNICATIONS			
			7.52 253-08-456-0000-0000-510300-			GRANT OPERATING			
			1.88 253-08-456-0000-0000-510300-			GRANT OPERATING			
			1.05 253-08-456-0000-0000-510300-			GRANT OPERATING			
			.50 505-01-402-0000-0000-510155-			COMMUNICATIONS			

CHECK 4001733 TOTAL: 621.78

4001734	02/15/2018	PRTD	275 AT & T	000010849224	4199	02/01/2018	02152018	1,577.52	
			1,577.52 505-01-402-0000-0000-510155-			COMMUNICATIONS			

CHECK 4001734 TOTAL: 1,577.52

4001735	02/15/2018	PRTD	281 AT&T	1405839309	3775	01/19/2018	02152018	12.51	
---------	------------	------	----------	------------	------	------------	----------	-------	--

12.51 245-06-259-0000-0000-510155- COMMUNICATIONS

CHECK 4001735 TOTAL: 12.51

4001736 02/15/2018 PRTD 296 AUTO GLASS & TRIM SE 6653 4162 02/06/2018 02152018 433.60  
433.60 500-00-000-0000-0000-160000- PARTS INVENTORY

6656 4170 02/06/2018 02152018 380.81  
380.81 500-00-000-0000-0000-160000- PARTS INVENTORY

CHECK 4001736 TOTAL: 814.41

02/15/2018 16:13 |Spartanburg County, SC - Production |P 6  
mwatson |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

4001737 02/15/2018 PRTD 306 BACKGROUND INVESTIGA SPA001020118-1 4295 02/01/2018 02152018 163.20  
163.20 200-02-500-0000-0000-510106- CONTRACT SERVICES

CHECK 4001737 TOTAL: 163.20

4001738 02/15/2018 PRTD 377 BEVERLY B SHELTON RECERT FEE SCAADAC 3650 02/05/2018 02152018 225.00  
225.00 252-07-454-0000-0000-510400- PROJECT OPERATING

REGION 1 TRAINING 3652 12/14/2017 02152018 30.52  
30.52 252-07-454-0000-0000-510400- PROJECT OPERATING

CHECK 4001738 TOTAL: 255.52

4001739 02/15/2018 PRTD 386 BIG BROTHER/BIG SIST 1-17 4211 02/01/2018 02152018 5,212.89  
5,212.89 253-08-456-0000-0000-510300- GRANT OPERATING

CHECK 4001739 TOTAL: 5,212.89

4001740 02/15/2018 PRTD 414 BOB BARKER CO INC NC1001400011 3940 01/30/2018 1800142 02152018 795.00  
795.00 235-05-205-0000-0000-510054- OPERATING SUPPLIES

NC1001400010 3942 01/30/2018 1800166 02152018 550.14  
550.14 235-05-205-0000-0000-510277- INMATE COSTS

CHECK 4001740 TOTAL: 1,345.14

4001741 02/15/2018 PRTD 414 BOB BARKER CO INC NC1001369047 3800 01/29/2018 1800066 02152018 297.65  
297.65 235-05-205-0000-0000-510277- INMATE COSTS

CHECK 4001741 TOTAL: 297.65

4001742 02/15/2018 PRTD 414 BOB BARKER CO INC NC1001400013 3941 01/30/2018 1800137 02152018 2,743.28  
2,743.28 235-05-205-0000-0000-510277- INMATE COSTS

CHECK 4001742 TOTAL: 2,743.28

4001743 02/15/2018 PRTD 430 BOMAR PRINTING AND M 84392 3371 01/30/2018 02152018 518.59  
518.59 100-06-255-0000-0000-510053- OFFICE SUPPLIES

84515 4134 02/07/2018 1800268 02152018 105.29  
105.29 250-05-204-0000-0000-510400- PROJECT OPERATING

02/15/2018 16:13 |Spartanburg County, SC - Production |P 7  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

-----  
 CHECK 4001743 TOTAL: 705.22

4001744 02/15/2018 PRD 432 BONNIE DEANNE AVETT 00013 4435 02/06/2018 02152018 140.00  
 140.00 200-02-503-0000-0000-510054- OPERATING SUPPLIES

CHECK 4001744 TOTAL: 140.00

4001745 02/15/2018 PRD 442 BRAGG WASTE SERVICES 10445 4231 02/06/2018 02152018 152.70  
 152.70 235-05-205-0000-0000-510113- MAINTENANCE & REPAIRS

9855 4234 01/30/2018 02152018 152.70  
 152.70 235-05-205-0000-0000-510113- MAINTENANCE & REPAIRS

9487 4235 12/11/2017 02152018 152.70  
 152.70 235-05-205-0000-0000-510113- MAINTENANCE & REPAIRS

8896 4236 11/10/2017 02152018 152.70  
 152.70 235-05-205-0000-0000-510113- MAINTENANCE & REPAIRS

8378 4238 10/11/2017 02152018 305.40  
 305.40 235-05-205-0000-0000-510113- MAINTENANCE & REPAIRS

7767 4240 09/15/2017 02152018 152.70  
 152.70 235-05-205-0000-0000-510113- MAINTENANCE & REPAIRS

7128 4241 08/08/2017 02152018 152.70  
 152.70 235-05-205-0000-0000-510113- MAINTENANCE & REPAIRS

6474 4242 07/06/2017 02152018 152.70  
 152.70 235-05-205-0000-0000-510113- MAINTENANCE & REPAIRS

5662 4243 05/15/2017 02152018 305.40  
 305.40 235-05-205-0000-0000-510113- MAINTENANCE & REPAIRS

5032 4244 03/15/2017 02152018 152.70  
 152.70 235-05-205-0000-0000-510113- MAINTENANCE & REPAIRS

4611 4245 02/17/2017 02152018 152.70  
 152.70 235-05-205-0000-0000-510113- MAINTENANCE & REPAIRS

4226 4248 01/24/2017 02152018 152.70  
 152.70 235-05-205-0000-0000-510113- MAINTENANCE & REPAIRS

3814 4250 12/20/2016 02152018 142.52  
 142.52 235-05-205-0000-0000-510113- MAINTENANCE & REPAIRS

3391 4251 11/30/2016 02152018 142.52  
 142.52 235-05-205-0000-0000-510113- MAINTENANCE & REPAIRS

2985 4252 10/21/2016 02152018 142.52

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

142.52	235-05-205-0000-0000-510113-				MAINTENANCE & REPAIRS				
	2425	4253	09/26/2016		02152018	142.52			
142.52	235-05-205-0000-0000-510113-				MAINTENANCE & REPAIRS				
CHECK 4001745 TOTAL:						2,707.88			
4001746	02/15/2018	PRTD	499 BULLIS TRUE VALUE HA 45512		3907	12/13/2017	1800016	02152018	79.43
79.43	210-03-300-0000-0000-510059-				MATERIALS				
	45458	3911	12/01/2017	1800016	02152018	157.43			
157.43	210-03-300-0000-0000-510059-				MATERIALS				
CHECK 4001746 TOTAL:						236.86			
4001747	02/15/2018	PRTD	577 CAROLINE NYVALL TRAVEL SCRPA 2/21/18 4072			02/05/2018		02152018	59.00
59.00	200-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES				
CHECK 4001747 TOTAL:						59.00			
4001748	02/15/2018	PRTD	592 CATAWBA REGIONAL COU BROWNFIELD FEB 2018 4210			02/08/2018		02152018	40,021.16
40,021.16					INTEREST				
1,756.74	400-12-456-0000-0000-540020-				PRINCIPAL				
38,264.42	400-12-456-0000-0000-540010-								
CHECK 4001748 TOTAL:						40,021.16			
4001749	02/15/2018	PRTD	601 CDW GOVERNMENT INC LLQ1431		3892	01/19/2018		02152018	30.74
30.74	100-06-250-0000-0000-510053-				OFFICE SUPPLIES				
	LNC3332	3894	01/26/2018		02152018	92.22			
92.22	100-06-250-0000-0000-510053-				OFFICE SUPPLIES				
	LNC6768	3896	01/26/2018		02152018	206.70			
206.70	100-06-250-0000-0000-510053-				OFFICE SUPPLIES				
CHECK 4001749 TOTAL:						329.66			
4001750	02/15/2018	PRTD	647 CHARTER COMMUNICATIO 0000161012818		3791	01/28/2018		02152018	723.55
723.55	505-01-402-0000-0000-510155-				COMMUNICATIONS				
	8351100261886556	4174	02/01/2018		02152018	99.98			
99.98	100-03-300-0000-0000-510155-				COMMUNICATIONS				
CHECK 4001750 TOTAL:						823.53			

02/15/2018 16:13 |Spartanburg County, SC - Production  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 9  
 |apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4001751	02/15/2018	PRTD	647 CHARTER COMMUNICATIO 0796569010818		3822	01/08/2018		02152018	80.98
80.98	100-05-206-0000-0000-510155-				COMMUNICATIONS				
CHECK 4001751 TOTAL:						80.98			

4001752	02/15/2018	PRTD	647	CHARTER COMMUNICATIO	06443386010118	3824	01/01/2018	02152018	86.01	
	86.01			100-05-206-0000-0000-510155-	COMMUNICATIONS					
					CHECK	4001752	TOTAL:		86.01	
4001753	02/15/2018	PRTD	663	CHICK FIL A	4788627	4178	02/07/2018	02152018	212.17	
	212.17			100-06-255-0000-0000-510283-	JURY COSTS					
					CHECK	4001753	TOTAL:		212.17	
4001754	02/15/2018	PRTD	683	CHRISTMAS IN ACTION	1-17	3809	01/19/2018	02152018	15,000.00	
	15,000.00			253-08-456-0000-0000-510300-	GRANT OPERATING					
					CHECK	4001754	TOTAL:		15,000.00	
4001755	02/15/2018	PRTD	689	CHRISTOPHER DAVID BI	5705	3664	02/01/2018	02152018	150.00	
	4.50			252-07-454-0000-0000-510400-	PROJECT OPERATING					
	39.00			252-07-454-0000-0000-510400-	PROJECT OPERATING					
	1.50			252-07-454-0000-0000-510400-	PROJECT OPERATING					
	4.50			252-07-454-0000-0000-510400-	PROJECT OPERATING					
	4.50			252-07-454-0000-0000-510400-	PROJECT OPERATING					
	34.50			252-07-454-0000-0000-510400-	PROJECT OPERATING					
	1.50			252-07-454-0000-0000-510400-	PROJECT OPERATING					
	1.50			252-07-454-0000-0000-510400-	PROJECT OPERATING					
	16.50			252-07-454-0000-0000-510400-	PROJECT OPERATING					
	6.00			252-07-454-0000-0000-510400-	PROJECT OPERATING					
	9.00			252-07-454-0000-0000-510400-	PROJECT OPERATING					
	24.00			252-07-454-0000-0000-510400-	PROJECT OPERATING					
	3.00			252-07-454-0000-0000-510400-	PROJECT OPERATING					
					CHECK	4001755	TOTAL:		150.00	
4001756	02/15/2018	PRTD	697	CHRISTOPHER L SPENCE	JAN 2018	MILEAGE	3668	02/01/2018	02152018	56.14
	56.14			200-02-500-0000-0000-510013-	MILEAGE					
					CHECK	4001756	TOTAL:		56.14	
4001757	02/15/2018	PRTD	4601	CHURCHICH RECREATION	1719	4434	12/13/2017	119518	02152018	34,999.40
	34,999.40			300-02-500-0000-0000-520010-	FURNISHINGS					
02/15/2018 16:13  Spartanburg County, SC - Production							P		10	
mwatson  A/P CASH DISBURSEMENTS JOURNAL									apcshdsb	
CASH ACCOUNT: 099-00-000-0000-0000-100000-					CASHPOOL					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
-----										
					CHECK	4001757	TOTAL:		34,999.40	
4001758	02/15/2018	PRTD	4704	CIPOV ENTERPRISES IN	371115	4457	11/15/2017	02152018	1,440.00	
	1,440.00			100-05-202-0000-0000-520020-	TECHNOLOGY					
					CHECK	4001758	TOTAL:		1,440.00	
4001759	02/15/2018	PRTD	713	CIRCLE BODY SHOP	2376-2	4132	02/06/2018	02152018	126.02	
	126.02			500-00-000-0000-0000-160000-	PARTS INVENTORY					
					2376	4156	02/06/2018	02152018	758.38	
	758.38			500-00-000-0000-0000-160000-	PARTS INVENTORY					
					CHECK	4001759	TOTAL:		884.40	



4001760 02/15/2018 PRTD 722 CITY OF SPARTANBURG 63854 3946 02/07/2018 02152018 592,302.97  
 592,302.97 210-03-300-0000-0000-530010- MUNICIPAL PROJECTS

CHECK 4001760 TOTAL: 592,302.97

4001761 02/15/2018 PRTD 724 CITY OF WELLFORD 170914 3839 12/01/2017 02152018 10,761.84  
 10,761.84 100-05-204-0000-0000-510016- RECRUITMENT

CHECK 4001761 TOTAL: 10,761.84

4001762 02/15/2018 PRTD 744 CLEMSON UNIVERSITY SP75854 3618 01/15/2018 02152018 7,000.00  
 7,000.00 211-03-302-0000-0000-530045- CLEMSON EXTENSION

CHECK 4001762 TOTAL: 7,000.00

4001763 02/15/2018 PRTD 786 CONTRACT PHARMACY SE 1-870-18 3945 01/31/2018 02152018 24,397.82  
 24,397.82 235-05-205-0000-0000-510275- MEDICAL

CHECK 4001763 TOTAL: 24,397.82

4001764 02/15/2018 PRTD 790 COOKS DIRECT INC N506442 3198 01/25/2018 1800113 02152018 807.88  
 807.88 235-05-205-0000-0000-510060- MEALS

CHECK 4001764 TOTAL: 807.88

4001765 02/15/2018 PRTD 814 CPS INTEGRATIONS LLC 18-0058 4163 02/04/2018 02152018 183.92  
 183.92 505-01-402-0000-0000-510113- MAINTENANCE & REPAIRS

02/15/2018 16:13 |Spartanburg County, SC - Production  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 11  
 |apcshdsb

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

CASHPOOL  
 DOCUMENT

INV DATE PO CHECK RUN NET

-----  
 CHECK 4001765 TOTAL: 183.92

4001766 02/15/2018 PRTD 915 DAVID J PROBO SCEMA MBEACH 2/19/18 4302 02/09/2018 02152018 461.25  
 461.25 100-00-000-0000-0000-140002- ACCTS RECV TRAVEL ADVANCES

CHECK 4001766 TOTAL: 461.25

4001767 02/15/2018 PRTD 929 DAVIS & FLOYD INC 162871 4073 01/23/2018 61218 02152018 2,383.50  
 2,383.50 100-05-211-0000-0000-530020- APPROPRIATION

CHECK 4001767 TOTAL: 2,383.50

4001768 02/15/2018 PRTD 934 DAWKINS INVESTMENTS 1499 1574 11/15/2017 02152018 309.30  
 309.30 100-06-256-LM01-0000-510105- LEASES & RENTALS

CHECK 4001768 TOTAL: 309.30

4001769 02/15/2018 PRTD 971 STATE OF SOUTH CAROL 12312017 4068 12/31/2017 02152018 177.82  
 177.82 100-00-000-0000-0000-230041- STATE MAGISTRATE ASSESSMENTS

01312018 4202 01/31/2018 02152018 150.00  
 150.00 100-00-000-0000-0000-230041- STATE MAGISTRATE ASSESSMENTS

CHECK 4001769 TOTAL: 327.82

4001770 02/15/2018 PRTD 998 DIRECTV INC 33423751179 4297 01/30/2018 02152018 168.52  
 168.52 200-02-504-0000-0000-510106- CONTRACT SERVICES

CHECK 4001770 TOTAL: 168.52

4001771 02/15/2018 PRTD 998 DIRECTV INC 33420447714 4267 01/29/2018 02152018 7.42  
 7.42 100-05-210-0000-0000-510054- OPERATING SUPPLIES

CHECK 4001771 TOTAL: 7.42

4001772 02/15/2018 PRTD 1021 DOMINICK A BAIRD SWARRANT CLOVER SC 4115 02/08/2018 02152018 17.00  
 17.00 100-05-204-0000-0000-510112- TRANSPORT

CHECK 4001772 TOTAL: 17.00

4001773 02/15/2018 PRTD 1033 DONNA C THOMAS 5 4085 01/31/2018 02152018 265.00  
 265.00 100-06-258-0000-0000-500013- TEMPORARY HELP

02/15/2018 16:13 |Spartanburg County, SC - Production  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 12  
 |apcshdsb

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

CASHPOOL  
 DOCUMENT

INVOICE INV DATE PO CHECK RUN NET

-----  
 CHECK 4001773 TOTAL: 265.00

4001774 02/15/2018 PRTD 1052 DOUGLAS P BRYSON SCEMA 2/18/2018 4469 02/12/2018 02152018 185.00  
 185.00 100-00-000-0000-0000-140002- ACCTS RECV TRAVEL ADVANCES

CHECK 4001774 TOTAL: 185.00

4001775 02/15/2018 PRTD 1053 DOUGLAS PEST CONTROL 303217 4430 02/06/2018 02152018 110.00  
 110.00 200-02-504-0000-0000-510106- CONTRACT SERVICES

CHECK 4001775 TOTAL: 110.00

4001776 02/15/2018 PRTD 1066 DUKE ENERGY 0001882223 3766 01/30/2018 02152018 852.13  
 852.13 500-01-410-0000-0000-510156- ELECTRICITY

0001882224 3771 01/30/2018 02152018 197.15  
 197.15 500-01-410-0000-0000-510156- ELECTRICITY

001882190 4269 02/01/2018 02152018 14.19  
 14.19 100-05-210-0000-0000-510156- ELECTRICITY

CHECK 4001776 TOTAL: 1,063.47

4001777 02/15/2018 PRTD 1066 DUKE ENERGY ACCT 1962534086 4310 02/01/2018 02152018 31.03  
 31.03 100-06-256-LM01-0000-510105- LEASES & RENTALS

CHECK 4001777 TOTAL: 31.03

4001778 02/15/2018 PRTD 1066 DUKE ENERGY CORPORAT 0001882245 3779 01/30/2018 02152018 108.18  
 108.18 500-01-410-0000-0000-510156- ELECTRICITY

0001882142 JAN/18 3847 02/05/2018 02152018 150.82  
 150.82 501-11-412-0000-0000-510156- ELECTRICITY

0001882143 JAN/18 3849 02/05/2018 02152018 350.77  
 350.77 501-11-412-0000-0000-510156- ELECTRICITY

CHECK 4001778 TOTAL: 609.77

4001779 02/15/2018 PRTD 1066 DUKE ENERGY CORPORAT 1522941212 JAN/18 3863 01/30/2018 02152018 32.23  
32.23 501-11-412-0000-0000-510157- NATURAL GAS

CHECK 4001779 TOTAL: 32.23

02/15/2018 16:13 |Spartanburg County, SC - Production  
mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 13  
|apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

4001780 02/15/2018 PRTD 1066 DUKE ENERGY CORPORAT 2079170096 JAN/18 3852 02/05/2018 02152018 62.03  
62.03 501-11-412-0000-0000-510156- ELECTRICITY

CHECK 4001780 TOTAL: 62.03

4001781 02/15/2018 PRTD 1066 DUKE ENERGY CORPORAT 0001882178 JAN/18 3859 01/31/2018 02152018 116.01  
116.01 501-11-412-0000-0000-510156- ELECTRICITY

CHECK 4001781 TOTAL: 116.01

4001782 02/15/2018 PRTD 1066 DUKE ENERGY CORPORAT 0001882182 JAN/18 3861 01/31/2018 02152018 280.33  
280.33 501-11-412-0000-0000-510156- ELECTRICITY

CHECK 4001782 TOTAL: 280.33

4001783 02/15/2018 PRTD 1066 DUKE ENERGY CORPORAT 1800434964 JAN/18 3865 02/01/2018 02152018 1,121.22  
1,121.22 501-11-412-0000-0000-510156- ELECTRICITY

CHECK 4001783 TOTAL: 1,121.22

4001784 02/15/2018 PRTD 1066 DUKE ENERGY CORPORAT 2138967332 JAN/18 3854 01/29/2018 02152018 5,246.68  
5,246.68 501-11-412-0000-0000-510156- ELECTRICITY

CHECK 4001784 TOTAL: 5,246.68

4001785 02/15/2018 PRTD 1066 DUKE ENERGY CORPORAT 0001882247 JAN/18 3855 01/31/2018 02152018 6,668.05  
6,668.05 501-11-412-0000-0000-510156- ELECTRICITY

CHECK 4001785 TOTAL: 6,668.05

4001786 02/15/2018 PRTD 1066 DUKE ENERGY 0003625707 JAN18 4576 02/09/2018 02152018 966.27  
217.41 253-08-456-0000-0000-510300- GRANT OPERATING  
24.16 253-08-456-0000-0000-510300- GRANT OPERATING  
724.70 501-11-412-0000-0000-510156- ELECTRICITY

0003625707 NOV 2017 4600 12/08/2017 02152018 779.29  
584.47 501-11-412-0000-0000-510156- ELECTRICITY  
175.34 253-08-456-0000-0000-510300- GRANT OPERATING  
19.48 253-08-456-0000-0000-510300- GRANT OPERATING

0003625707 DEC 2017 4603 01/10/2018 02152018 709.70  
532.28 501-11-412-0000-0000-510156- ELECTRICITY  
159.68 253-08-456-0000-0000-510300- GRANT OPERATING  
17.74 253-08-456-0000-0000-510300- GRANT OPERATING

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				CHECK 4001786 TOTAL:		2,455.26			
4001787	02/15/2018	PRTD	1066 DUKE ENERGY	0001882208	4268	01/31/2018	02152018		41.55
	41.55		100-05-210-0000-0000-510156-		ELECTRICITY				
				CHECK 4001787 TOTAL:		41.55			
4001788	02/15/2018	PRTD	1066 DUKE ENERGY	1209670667-0218	4214	02/01/2018	02152018		156.86
	156.86		253-08-456-0000-0000-510300-		GRANT OPERATING				
				CHECK 4001788 TOTAL:		156.86			
4001789	02/15/2018	PRTD	1080 EARTHGRAINS BAKING C	51671512080	3813	02/05/2018	02152018		972.34
	972.34		235-05-205-0000-0000-510060-		MEALS				
			51671512103	4226	02/08/2018	02152018		674.85	
	674.85		235-05-205-0000-0000-510060-		MEALS				
				CHECK 4001789 TOTAL:		1,647.19			
4001790	02/15/2018	PRTD	1103 ELENA Y NEWMAN	MILES 12	3657	01/31/2018	02152018		6.54
	6.54		252-07-454-0000-0000-510400-		PROJECT OPERATING				
				CHECK 4001790 TOTAL:		6.54			
4001791	02/15/2018	PRTD	1417 HELEN M HARDEE	JAN 2018 MILEAGE	3697	02/01/2018	02152018		67.04
	67.04		200-02-500-0000-0000-510013-		MILEAGE				
				CHECK 4001791 TOTAL:		67.04			
4001792	02/15/2018	PRTD	1118 ELLIS REPAIR SERVICE	94572	3953	02/05/2018	1800282	02152018	20.14
	20.14		210-03-300-0000-0000-510059-		MATERIALS				
				CHECK 4001792 TOTAL:		20.14			
4001793	02/15/2018	PRTD	1174 EXO TECHNOLOGIES LLC	5375	4159	01/22/2018	02152018		205.64
	205.64		505-01-402-0000-0000-510054-		OPERATING SUPPLIES				
			5395	4160	01/26/2018	02152018		51.41	
	51.41		505-01-402-0000-0000-510054-		OPERATING SUPPLIES				
				CHECK 4001793 TOTAL:		257.05			

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

4001794	02/15/2018	PRTD	1203	FIND GREAT PEOPLE CO	153572	4439	02/02/2018	02152018	883.30
	92.75	251-01-455-0000-0000-510300-							GRANT OPERATING
	92.75	251-01-455-0000-0000-510300-							GRANT OPERATING
	92.75	251-01-455-0000-0000-510300-							GRANT OPERATING
	278.32	251-01-455-0000-0000-510300-							GRANT OPERATING
	326.73	251-01-455-0000-0000-510300-							GRANT OPERATING

CHECK 4001794 TOTAL: 883.30

4001795	02/15/2018	PRTD	1209	FIRST CITIZENS	910000769028	FEB18	4197	02/01/2018	02152018	480,318.98
	20,024.43	400-12-000-0000-0000-540020-							INTEREST	
	460,294.55	400-12-000-0000-0000-540010-							PRINCIPAL	

CHECK 4001795 TOTAL: 480,318.98

4001796	02/15/2018	PRTD	1209	FIRST CITIZENS BANK	02032018	4087	02/03/2018	02152018	887.68
	60.00	100-05-204-0000-0000-510152-							VEHICLE FUEL
	81.62	230-05-204-0000-0000-510026-							UNIFORMS
	68.50	100-05-204-0000-0000-510053-							OFFICE SUPPLIES
	39.00	100-05-204-0000-0000-510053-							OFFICE SUPPLIES
	42.39	100-05-204-0000-0000-510155-							COMMUNICATIONS
	13.35	100-05-204-0000-0000-510050-							MEETING SUPPLIES
	261.41	230-05-204-0000-0000-510015-							TRAINING
	8.64	100-05-204-0000-0000-510050-							MEETING SUPPLIES
	9.00	100-05-204-0000-0000-510152-							VEHICLE FUEL
	46.93	100-05-204-0000-0000-510152-							VEHICLE FUEL
	39.88	100-05-204-0000-0000-510152-							VEHICLE FUEL
	29.66	230-05-204-0000-0000-510015-							TRAINING
	175.56	230-05-204-0000-0000-510015-							TRAINING
	9.99	100-05-204-0000-0000-510011-							SUBSCRIPTIONS & PUBLICATIONS
	1.75	100-05-204-0000-0000-510053-							OFFICE SUPPLIES

CHECK 4001796 TOTAL: 887.68

4001797	02/15/2018	PRTD	1212	FLINT EQUIPMENT COMP	W08634	4133	10/24/2017	02152018	966.67
	966.67	500-00-000-0000-0000-160000-							PARTS INVENTORY

CHECK 4001797 TOTAL: 966.67

4001798	02/15/2018	PRTD	1226	FORMS & SUPPLY INC	4454552-0	3969	01/26/2018	1800181	02152018	514.90
	514.90	100-03-300-0000-0000-510053-								OFFICE SUPPLIES
			4454552-1	3970	01/29/2018	1800181	02152018	141.83		
	141.83	100-03-300-0000-0000-510053-								OFFICE SUPPLIES
			4454552-2	4020	01/29/2018	1800181	02152018	20.27		
	20.27	100-03-300-0000-0000-510053-								OFFICE SUPPLIES

02/15/2018 16:13 |Spartanburg County, SC - Production  
mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 16  
|apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	

			4457325-0	4098	01/30/2018	1800195	02152018	504.93		
	504.93		231-05-204-0000-0000-510053-							OFFICE SUPPLIES

			44704280	4227	02/07/2018	1800295	02152018	62.84		
	62.84		100-01-400-0000-0000-510054-							OPERATING SUPPLIES

CHECK 4001798 TOTAL: 1,244.77

4001799	02/15/2018	PRTD	1307	GLOBAL FOODS INC	3035172-IN	3797	01/23/2018	02152018	4,752.00
	4,752.00	235-05-205-0000-0000-510060-							MEALS

CHECK 4001799 TOTAL: 4,752.00

4001800 02/15/2018 PRTD 1326 GOSSETT CONCRETE PIP 53465 4191 01/31/2018 1800014 02152018 826.80  
826.80 210-03-300-0000-0000-510059- MATERIALS

CHECK 4001800 TOTAL: 826.80

4001801 02/15/2018 PRTD 1333 GRAINGER INC 9639420414 3909 12/11/2017 121418 02152018 2,506.67  
2,506.67 200-02-504-0000-0000-510113- MAINTENANCE & REPAIRS

9678927527 4137 01/24/2018 1800172 02152018 120.16  
120.16 210-03-300-0000-0000-510059- MATERIALS

9692123384 4229 02/07/2018 02152018 54.27  
54.27 235-05-205-0000-0000-510054- OPERATING SUPPLIES

CHECK 4001801 TOTAL: 2,681.10

4001802 02/15/2018 PRTD 1340 GREATER GREER CHAMBE 21865 3867 02/06/2018 02152018 350.00  
175.00 251-01-455-0000-0000-510300- GRANT OPERATING  
175.00 251-01-455-0000-0000-510300- GRANT OPERATING

CHECK 4001802 TOTAL: 350.00

4001803 02/15/2018 PRTD 1350 GREENVILLE OFFICE SU 533952-0 3434 01/30/2018 02152018 183.18  
183.18 100-06-255-0000-0000-510053- OFFICE SUPPLIES

534152-0 3533 01/31/2018 02152018 36.80  
36.80 100-06-255-0000-0000-510283- JURY COSTS

01/30/18 3807 01/30/2018 1800224 02152018 357.34  
357.34 100-06-250-0000-0000-510053- OFFICE SUPPLIES

534153-0 3885 01/31/2018 02152018 34.26  
34.26 100-06-250-0000-0000-510053- OFFICE SUPPLIES

02/15/2018 16:13 |Spartanburg County, SC - Production  
mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 17  
|apcshdsb

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

CASHPOOL

INVOICE DOCUMENT INV DATE PO CHECK RUN NET

534419-0 3889 01/31/2018 1800251 02152018 132.34  
132.34 200-02-500-0000-0000-510053- OFFICE SUPPLIES

535762-0 4091 02/07/2018 1800287 02152018 257.18  
257.18 100-01-100-0000-0000-510053- OFFICE SUPPLIES

535946-0 4096 02/06/2018 1800294 02152018 35.54  
35.54 100-05-204-0000-0000-510053- OFFICE SUPPLIES

535925-0 4097 02/06/2018 1800293 02152018 256.71  
256.71 235-05-205-0000-0000-510053- OFFICE SUPPLIES

CHECK 4001803 TOTAL: 1,293.35

4001804 02/15/2018 PRTD 1350 GREENVILLE OFFICE SU 534148-0 4190 01/31/2018 02152018 69.13  
69.13 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001804 TOTAL: 69.13

4001805 02/15/2018 PRTD 1350 GREENVILLE OFFICE SU 534096-0 4187 01/31/2018 02152018 171.14  
171.14 100-06-255-0000-0000-510053- OFFICE SUPPLIES

CHECK 4001805 TOTAL: 171.14

4001806 02/15/2018 PRTD 1350 GREENVILLE OFFICE SU 534106-0 4189 01/31/2018 02152018 171.14  
171.14 100-06-255-0000-0000-510053- OFFICE SUPPLIES

CHECK 4001806 TOTAL: 171.14

4001807 02/15/2018 PRTD 1350 GREENVILLE OFFICE SU 536084-0 4192 02/06/2018 02152018 172.77  
172.77 100-06-255-0000-0000-510053- OFFICE SUPPLIES

CHECK 4001807 TOTAL: 172.77

4001808 02/15/2018 PRTD 4733 GREENVILLE TECHNICAL 02072018 4104 02/07/2018 02152018 7,258.08  
7,258.08 100-05-204-0000-0000-510016- RECRUITMENT

CHECK 4001808 TOTAL: 7,258.08

4001809 02/15/2018 PRTD 1363 GREGORY PEST CONTROL 2461805 4271 01/29/2018 02152018 150.00  
150.00 200-02-502-0000-0000-510106- CONTRACT SERVICES

CHECK 4001809 TOTAL: 150.00

02/15/2018 16:13 |Spartanburg County, SC - Production  
mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 18  
|apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

4001810 02/15/2018 PRTD 1370 GREENVILLE SPARTANBU 12312017 4198 12/31/2017 02152018 586.76  
586.76 100-00-000-0000-0000-230041- STATE MAGISTRATE ASSESSMENTS

CHECK 4001810 TOTAL: 586.76

4001811 02/15/2018 PRTD 1370 GREENVILLE SPARTANBU 01312018 4206 01/31/2018 02152018 330.14  
330.14 100-00-000-0000-0000-230041- STATE MAGISTRATE ASSESSMENTS

CHECK 4001811 TOTAL: 330.14

4001812 02/15/2018 PRTD 851 D & E DISTRIBUTING I 10749 4110 02/07/2018 02152018 110.61  
110.61 100-05-204-0000-0000-510026- UNIFORMS

10732 4140 02/08/2018 1800291 02152018 968.84  
968.84 232-05-204-0000-0000-510026- UNIFORMS

CHECK 4001812 TOTAL: 1,079.45

4001813 02/15/2018 PRTD 1422 HENRY SCHEIN INC MAT 47946827 3636 11/29/2017 123418 02152018 129.71  
129.71 235-05-205-0000-0000-510275- MEDICAL  
.00 235-05-205-0000-0000-510275- MEDICAL

CHECK 4001813 TOTAL: 129.71

4001814 02/15/2018 PRTD 1424 CA SOUTH CAROLINA HO 532847/70165016 4447 02/04/2018 02152018 163.40  
163.40 100-01-100-0000-0000-510011- SUBSCRIPTIONS & PUBLICATIONS

CHECK 4001814 TOTAL: 163.40

4001815 02/15/2018 PRTD 3309 SPARTANBURG COUNTY H Q3 3315 01/30/2018 02152018 9,787.50

9,787.50 201-02-450-0000-0000-530049-

REGIONAL HISTORY MUSEUM

CHECK 4001815 TOTAL: 9,787.50

4001816 02/15/2018 PRTD 1494 IDEAL FUEL COMPANY I 49257 4121 02/05/2018 02152018 358.73  
358.73 100-03-300-0000-0000-510157- NATURAL GAS

CHECK 4001816 TOTAL: 358.73

4001817 02/15/2018 PRTD 4689 INMAN YOGA LLC 3964 3964 02/07/2018 02152018 250.00  
250.00 200-02-505-0000-0000-510106- CONTRACT SERVICES

02/15/2018 16:13 |Spartanburg County, SC - Production |P 19  
mwatson |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

-----  
CHECK 4001817 TOTAL: 250.00

4001818 02/15/2018 PRTD 1520 INSTITUTION FOOD HOU 9135765 3784 02/05/2018 02152018 6,583.51  
6,583.51 235-05-205-0000-0000-510060- MEALS

CHECK 4001818 TOTAL: 6,583.51

4001819 02/15/2018 PRTD 1547 J FRANK BLAKELY COMP SD283 3679 01/19/2018 02152018 430.00  
143.34 252-07-454-0000-0000-510400- PROJECT OPERATING  
143.33 252-07-454-0000-0000-510400- PROJECT OPERATING  
143.33 252-07-454-0000-0000-510400- PROJECT OPERATING

CHECK 4001819 TOTAL: 430.00

4001820 02/15/2018 PRTD 1551 JACK D.GOWAN JR LMBOA012318 2760 01/23/2018 02152018 50.00  
50.00 100-01-351-0000-0000-510110- EXPERT & JUDICIAL SERVICES

CHECK 4001820 TOTAL: 50.00

4001821 02/15/2018 PRTD 1568 JAMES B PASLAY 01172018 4232 01/17/2018 02152018 240.00  
240.00 100-00-000-0000-0000-230041- STATE MAGISTRATE ASSESSMENTS

CHECK 4001821 TOTAL: 240.00

4001822 02/15/2018 PRTD 1578 JAMES E GARDINER JR SEC 2-3 AND 1-20 3674 02/03/2018 02152018 240.00  
240.00 252-07-454-0000-0000-510400- PROJECT OPERATING

CHECK 4001822 TOTAL: 240.00

4001823 02/15/2018 PRTD 1594 BEHAVIORAL HEALTH CE NORWOOD 4129 02/07/2018 02152018 450.00  
450.00 100-05-204-0000-0000-510016- RECRUITMENT

ROJAS 4131 02/07/2018 02152018 450.00  
450.00 230-05-204-0000-0000-510015- TRAINING

CHECK 4001823 TOTAL: 900.00

4001824 02/15/2018 PRTD 1631 DELI MANAGEMENT INC 180206124060031 4158 02/07/2018 02152018 45.34  
45.34 251-01-455-0000-0000-510300- GRANT OPERATING

180202124070008 4207 02/02/2018 02152018 199.89



02/15/2018 16:13 |Spartanburg County, SC - Production  
mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 20  
|apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-	CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET				
					CHECK 4001824 TOTAL:		245.23							
					4001825	02/15/2018	PRTD	1674	JENNIFER K BORENSTEIN	JAN 2018 MILEAGE	3681	02/02/2018	02152018	9.81
					9.81	200-02-500-0000-0000-510013-	MILEAGE							
					CHECK 4001825 TOTAL:		9.81							
					4001826	02/15/2018	PRTD	1698	JESSICA B MCKINNEY	TRAVEL SCRPA 2/21/18	4080	02/05/2018	02152018	59.00
					59.00	200-00-000-0000-0000-140002-	ACCTS RECV TRAVEL ADVANCES							
					CHECK 417	4291	01/23/2018	02152018	65.00					
					65.00	200-02-504-0000-0000-510054-	OPERATING SUPPLIES							
					TRAVEL-NCRPA 2/25/18	4503	02/12/2018	02152018	59.00					
					59.00	200-00-000-0000-0000-140002-	ACCTS RECV TRAVEL ADVANCES							
					CHECK 4001826 TOTAL:		183.00							
					4001827	02/15/2018	PRTD	4139	JOHN D BURGESS	TRAVEL AL 2/19/18	4114	02/08/2018	02152018	2,040.00
					2,040.00	230-00-000-0000-0000-140002-	ACCTS RECV TRAVEL ADVANCES							
					CHECK 4001827 TOTAL:		2,040.00							
					4001828	02/15/2018	PRTD	1737	JOHN DAVID WREN MD P 11		4483	02/12/2018	02152018	1,665.00
					1,665.00	100-05-203-0000-0000-510276-	POST MORTEM COSTS							
					CHECK 4001828 TOTAL:		1,665.00							
					4001829	02/15/2018	PRTD	1737	JOHN DAVID WREN MD P 12		4486	02/12/2018	02152018	5,525.00
					5,525.00	100-05-203-0000-0000-510276-	POST MORTEM COSTS							
					CHECK 4001829 TOTAL:		5,525.00							
					4001830	02/15/2018	PRTD	1748	JOHN H HARRIS	KIAWAH ISLAND 1/18	3761	01/18/2018	02152018	58.00
					58.00	100-01-408-0000-0000-510014-	PROFESSIONAL DEVELOPMENT							
					SCCA QTR MTG 1/26/18	3774	01/26/2018	02152018	102.13					
					102.13	100-01-408-0000-0000-510014-	PROFESSIONAL DEVELOPMENT							
					CHECK 4001830 TOTAL:		160.13							
					4001831	02/15/2018	PRTD	4735	JOSHUA KNISELY	2/7/2018A	4101	02/07/2018	02152018	159.00
					159.00	100-05-204-0000-0000-510155-	COMMUNICATIONS							

02/15/2018 16:13 |Spartanburg County, SC - Production  
mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 21  
|apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-				CASHPOOL					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET

-----									
				CHECK	4001831	TOTAL:		159.00	
4001832	02/15/2018	PRTD	999990 AMANDA EDWARDS	2018-56854	4323	02/12/2018		02152018	32.00
	32.00		100-06-255-0000-0000-510283-		JURY COSTS				
				CHECK	4001832	TOTAL:		32.00	
4001833	02/15/2018	PRTD	999990 ANGELA HOLLAND	2018-93649	4386	02/12/2018		02152018	37.20
	37.20		100-06-255-0000-0000-510283-		JURY COSTS				
				CHECK	4001833	TOTAL:		37.20	
4001834	02/15/2018	PRTD	999990 ANTHONY SHALITIS	2018-182198	4347	02/12/2018		02152018	36.80
	36.80		100-06-255-0000-0000-510283-		JURY COSTS				
				CHECK	4001834	TOTAL:		36.80	
4001835	02/15/2018	PRTD	999990 ANTHONY WILSON	2018-221389	4349	02/12/2018		02152018	40.00
	40.00		100-06-255-0000-0000-510283-		JURY COSTS				
				CHECK	4001835	TOTAL:		40.00	
4001836	02/15/2018	PRTD	999990 APRIL DAIGLE	2018-46435	4391	02/12/2018		02152018	38.80
	38.80		100-06-255-0000-0000-510283-		JURY COSTS				
				CHECK	4001836	TOTAL:		38.80	
4001837	02/15/2018	PRTD	999990 BILLY COOPER	2018-41274	4370	02/12/2018		02152018	36.00
	36.00		100-06-255-0000-0000-510283-		JURY COSTS				
				CHECK	4001837	TOTAL:		36.00	
4001838	02/15/2018	PRTD	999990 BRANDY BRYANT	2018-25155	4324	02/12/2018		02152018	32.00
	32.00		100-06-255-0000-0000-510283-		JURY COSTS				
				CHECK	4001838	TOTAL:		32.00	
4001839	02/15/2018	PRTD	999990 BRITTANY HORTON	2018-95273	4339	02/12/2018		02152018	51.00
	51.00		100-06-255-0000-0000-510283-		JURY COSTS				
				CHECK	4001839	TOTAL:		51.00	

02/15/2018 16:13 |Spartanburg County, SC - Production |P 22  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-				CASHPOOL					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET

-----									
4001840	02/15/2018	PRTD	999990 BROGAN SETZER	2018-181841	4331	02/12/2018		02152018	51.00
	51.00		100-06-255-0000-0000-510283-		JURY COSTS				
				CHECK	4001840	TOTAL:		51.00	

4001841	02/15/2018	PRTD 999990 BROWN CLORAN	2018-37632	4351	02/12/2018	02152018	32.80
		32.80 100-06-255-0000-0000-510283-		JURY COSTS			
			CHECK 4001841 TOTAL:		32.80		
4001842	02/15/2018	PRTD 999990 BRYCE PAINTER	2018-153811	4366	02/12/2018	02152018	34.00
		34.00 100-06-255-0000-0000-510283-		JURY COSTS			
			CHECK 4001842 TOTAL:		34.00		
4001843	02/15/2018	PRTD 999990 CASEY ROBBINS	2018-171713	4377	02/12/2018	02152018	34.00
		34.00 100-06-255-0000-0000-510283-		JURY COSTS			
			CHECK 4001843 TOTAL:		34.00		
4001844	02/15/2018	PRTD 999990 CATHERINE GUILFOYLE	2018-80963	4376	02/12/2018	02152018	32.00
		32.00 100-06-255-0000-0000-510283-		JURY COSTS			
			CHECK 4001844 TOTAL:		32.00		
4001845	02/15/2018	PRTD 999990 CESAR CERRATE	2018-34020	4312	02/12/2018	02152018	17.00
		17.00 100-06-255-0000-0000-510283-		JURY COSTS			
			CHECK 4001845 TOTAL:		17.00		
4001846	02/15/2018	PRTD 999990 CHARLES MATHEWS	2018-129246	4354	02/12/2018	02152018	37.20
		37.20 100-06-255-0000-0000-510283-		JURY COSTS			
			CHECK 4001846 TOTAL:		37.20		
4001847	02/15/2018	PRTD 999990 CHARLES PEACE	2018-156943	4342	02/12/2018	02152018	17.00
		17.00 100-06-255-0000-0000-510283-		JURY COSTS			
			CHECK 4001847 TOTAL:		17.00		
4001848	02/15/2018	PRTD 999990 CHARLES WEATHERS	2018-214075	4332	02/12/2018	02152018	32.00
		32.00 100-06-255-0000-0000-510283-		JURY COSTS			

02/15/2018 16:13 |Spartanburg County, SC - Production  
mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 23  
|apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-	CASHPOOL								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET

-----  
CHECK 4001848 TOTAL: 32.00

4001849	02/15/2018	PRTD 999990 CHARLOTTE CHEEK	2017-34089	1662	01/12/2018	02152018	32.00
		32.00 100-06-255-0000-0000-510283-		JURY COSTS			

CHECK 4001849 TOTAL: 32.00

4001850	02/15/2018	PRTD 999990 CHRISTOPHER CHAMBERS	2018-34150	4374	02/12/2018	02152018	38.00
		38.00 100-06-255-0000-0000-510283-		JURY COSTS			

CHECK 4001850 TOTAL: 38.00

4001851	02/15/2018	PRTD 999990 CLAUDETTE WEBSTER	2018-214633	4321	02/12/2018	02152018	48.00
		48.00 100-06-255-0000-0000-510283-		JURY COSTS			

CHECK 4001851 TOTAL: 48.00

4001852 02/15/2018 PRD 999990 COLLEEN GREEN 2018-78092 4363 02/12/2018 02152018 36.00  
36.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001852 TOTAL: 36.00

4001853 02/15/2018 PRD 999990 CURTIS SUTHERLAND 2018-197782 4358 02/12/2018 02152018 52.80  
52.80 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001853 TOTAL: 52.80

4001854 02/15/2018 PRD 999990 CYNTHIA PAPAGEORGIOU 2018-154377 4327 02/12/2018 02152018 31.60  
31.60 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001854 TOTAL: 31.60

4001855 02/15/2018 PRD 999990 DAMON NELSON 2018-147610 4388 02/12/2018 02152018 38.00  
38.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001855 TOTAL: 38.00

4001856 02/15/2018 PRD 999990 DAVID KEATING 2018-108534 4334 02/12/2018 02152018 33.20  
33.20 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001856 TOTAL: 33.20

02/15/2018 16:13 |Spartanburg County, SC - Production  
mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 24  
|apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

4001857 02/15/2018 PRD 999990 DEBORAH TAYLOR 2018-199701 4344 02/12/2018 02152018 34.00  
34.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001857 TOTAL: 34.00

4001858 02/15/2018 PRD 999990 DEIOGNES ROBINSON 2018-172651 4329 02/12/2018 02152018 15.60  
15.60 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001858 TOTAL: 15.60

4001859 02/15/2018 PRD 999990 DEREK JOHNSON 2018-103717 4340 02/12/2018 02152018 15.60  
15.60 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001859 TOTAL: 15.60

4001860 02/15/2018 PRD 999990 DUSTIN DUNCAN 2018-54936 4362 02/12/2018 02152018 40.00  
40.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001860 TOTAL: 40.00

4001861 02/15/2018 PRD 999990 EMILY PARES 2018-154472 4318 02/12/2018 02152018 54.00  
54.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001861 TOTAL: 54.00

4001862 02/15/2018 PRTD 999990 ESTELLA GOMEZ 2018-75146 4392 02/12/2018 02152018 19.00  
 19.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001862 TOTAL: 19.00

4001863 02/15/2018 PRTD 999990 FASHIEKA PEARSON 2018-157297 4319 02/12/2018 02152018 30.80  
 30.80 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001863 TOTAL: 30.80

4001864 02/15/2018 PRTD 999990 FRANK PITMAN 2018-160969 4356 02/12/2018 02152018 36.40  
 36.40 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001864 TOTAL: 36.40

4001865 02/15/2018 PRTD 999990 GABRIEL ALVARADO 2018-2784 4352 02/12/2018 02152018 33.20  
 33.20 100-06-255-0000-0000-510283- JURY COSTS

02/15/2018 16:13 |Spartanburg County, SC - Production |P 25  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

CHECK 4001865 TOTAL: 33.20

4001866 02/15/2018 PRTD 999990 GRANT SMITH 2018-188255 4379 02/12/2018 02152018 52.20  
 52.20 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001866 TOTAL: 52.20

4001867 02/15/2018 PRTD 999990 GUY CARBENIA 2018-31434 4384 02/12/2018 02152018 36.00  
 36.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001867 TOTAL: 36.00

4001868 02/15/2018 PRTD 999990 HALEY GREGG 2018-79307 4337 02/12/2018 02152018 33.60  
 33.60 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001868 TOTAL: 33.60

4001869 02/15/2018 PRTD 999990 HARRIS WORTHINGTON 2018-224800 4373 02/12/2018 02152018 35.60  
 35.60 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001869 TOTAL: 35.60

4001870 02/15/2018 PRTD 999990 HOLLY BAGWELL 2018-6615 4378 02/12/2018 02152018 36.00  
 36.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001870 TOTAL: 36.00

4001871 02/15/2018 PRTD 999990 IRINA MATEUSH 2018-129194 4371 02/12/2018 02152018 54.00  
 54.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001871 TOTAL: 54.00

4001872 02/15/2018 PRTD 999990 ISABEL HERRERA 2018-69686 4385 02/12/2018 02152018 20.00  
 20.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001872 TOTAL: 20.00

4001873 02/15/2018 PRD 999990 JACK TAYLOR 2018-199809 4359 02/12/2018 02152018 56.40  
56.40 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001873 TOTAL: 56.40

02/15/2018 16:13 |Spartanburg County, SC - Production  
mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 26  
|apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

4001874 02/15/2018 PRD 999990 JACKLYN MARSHALL 2018-127290 4325 02/12/2018 02152018 31.20  
31.20 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001874 TOTAL: 31.20

4001875 02/15/2018 PRD 999990 JAMES CHILDRESS 2018-35795 4353 02/12/2018 02152018 38.00  
38.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001875 TOTAL: 38.00

4001876 02/15/2018 PRD 999990 JAMES GREEN 2018-78204 4346 02/12/2018 02152018 38.00  
38.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001876 TOTAL: 38.00

4001877 02/15/2018 PRD 999990 JASMINE HERIOT 2018-90404 4393 02/12/2018 02152018 54.00  
54.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001877 TOTAL: 54.00

4001878 02/15/2018 PRD 999990 JENNIFER EITEL 2018-57599 4375 02/12/2018 02152018 34.00  
34.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001878 TOTAL: 34.00

4001879 02/15/2018 PRD 999990 JENNIFER HAY 2018-87597 4338 02/12/2018 02152018 34.00  
34.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001879 TOTAL: 34.00

4001880 02/15/2018 PRD 999990 JEREMY PRUITT 2018-164639 4328 02/12/2018 02152018 36.00  
36.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001880 TOTAL: 36.00

4001881 02/15/2018 PRD 999990 KAILA SHAW 2018-93583 4365 02/12/2018 02152018 17.40  
17.40 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001881 TOTAL: 17.40

4001882 02/15/2018 PRD 999990 KAO HER 2018-90328 4315 02/12/2018 02152018 16.00  
16.00 100-06-255-0000-0000-510283- JURY COSTS

CASH ACCOUNT: 099-00-000-0000-0000-100000-				CASHPOOL					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
-----				CHECK	4001882	TOTAL:			16.00
4001883	02/15/2018	PRTD	999990 KELVIN NESBITT	2018-147933	4317	02/12/2018		02152018	16.40
	16.40		100-06-255-0000-0000-510283-		JURY COSTS				
-----				CHECK	4001883	TOTAL:			16.40
4001884	02/15/2018	PRTD	999990 KEMP SMITH	2018-188881	4390	02/12/2018		02152018	36.80
	36.80		100-06-255-0000-0000-510283-		JURY COSTS				
-----				CHECK	4001884	TOTAL:			36.80
4001885	02/15/2018	PRTD	999990 KENNETH MOORE	2018-142410	4341	02/12/2018		02152018	34.00
	34.00		100-06-255-0000-0000-510283-		JURY COSTS				
-----				CHECK	4001885	TOTAL:			34.00
4001886	02/15/2018	PRTD	999990 LARRY SHEHAN	2018-182725	4348	02/12/2018		02152018	37.60
	37.60		100-06-255-0000-0000-510283-		JURY COSTS				
-----				CHECK	4001886	TOTAL:			37.60
4001887	02/15/2018	PRTD	999990 LATECA SMITH	2018-189007	4343	02/12/2018		02152018	17.40
	17.40		100-06-255-0000-0000-510283-		JURY COSTS				
-----				CHECK	4001887	TOTAL:			17.40
4001888	02/15/2018	PRTD	999990 LAURA BONNER	2018-17583	4367	02/12/2018		02152018	34.00
	34.00		100-06-255-0000-0000-510283-		JURY COSTS				
-----				CHECK	4001888	TOTAL:			34.00
4001889	02/15/2018	PRTD	999990 LAVERNE RODGERS	2018-173523	4357	02/12/2018		02152018	53.40
	53.40		100-06-255-0000-0000-510283-		JURY COSTS				
-----				CHECK	4001889	TOTAL:			53.40
4001890	02/15/2018	PRTD	999990 LESLIE ARNOLD	2018-4819	4383	02/12/2018		02152018	36.80
	36.80		100-06-255-0000-0000-510283-		JURY COSTS				
-----				CHECK	4001890	TOTAL:			36.80

CASH ACCOUNT: 099-00-000-0000-0000-100000-				CASHPOOL					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
-----									

4001891	02/15/2018	PRTD 999990 LI CHEN GABRIEL-TAI	2018-68850	4314	02/12/2018	02152018	48.60
		48.60 100-06-255-0000-0000-510283-		JURY COSTS			
		CHECK 4001891 TOTAL:		48.60			
4001892	02/15/2018	PRTD 999990 LINDA DAVIS	2018-48272	4381	02/12/2018	02152018	34.00
		34.00 100-06-255-0000-0000-510283-		JURY COSTS			
		CHECK 4001892 TOTAL:		34.00			
4001893	02/15/2018	PRTD 999990 LISA LINDEY	2018-120377	4394	02/12/2018	02152018	36.00
		36.00 100-06-255-0000-0000-510283-		JURY COSTS			
		CHECK 4001893 TOTAL:		36.00			
4001894	02/15/2018	PRTD 999990 LYSIANE BASHFORD	2018-9778	4322	02/12/2018	02152018	31.60
		31.60 100-06-255-0000-0000-510283-		JURY COSTS			
		CHECK 4001894 TOTAL:		31.60			
4001895	02/15/2018	PRTD 999990 MAI TRAN	2018-205185	4360	02/12/2018	02152018	63.00
		63.00 100-06-255-0000-0000-510283-		JURY COSTS			
		CHECK 4001895 TOTAL:		63.00			
4001896	02/15/2018	PRTD 999990 MARTHA BUSTAMANTE	2018-28116	4369	02/12/2018	02152018	38.00
		38.00 100-06-255-0000-0000-510283-		JURY COSTS			
		CHECK 4001896 TOTAL:		38.00			
4001897	02/15/2018	PRTD 999990 MONG THAO	2018-201137	4335	02/12/2018	02152018	33.60
		33.60 100-06-255-0000-0000-510283-		JURY COSTS			
		CHECK 4001897 TOTAL:		33.60			
4001898	02/15/2018	PRTD 999990 NICHOLAS HIGHTOWER	2018-91454	4364	02/12/2018	02152018	18.60
		18.60 100-06-255-0000-0000-510283-		JURY COSTS			
		CHECK 4001898 TOTAL:		18.60			
4001899	02/15/2018	PRTD 999990 NICHOLAS SOUTHERLAND	2018-191626	4396	02/12/2018	02152018	18.00
		18.00 100-06-255-0000-0000-510283-		JURY COSTS			

02/15/2018 16:13 |Spartanburg County, SC - Production  
mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 29  
|apcshdsb

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

CASHPOOL

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
----------	----------	------	-------------	---------	----------	----------	----	-----------	-----

-----  
CHECK 4001899 TOTAL: 18.00

4001900	02/15/2018	PRTD 999990 PAULA HORTON	2018-95497	4380	02/12/2018	02152018	32.80
		32.80 100-06-255-0000-0000-510283-		JURY COSTS			

CHECK 4001900 TOTAL: 32.80

4001901	02/15/2018	PRTD 999990 RACHEL FARMER	2018-60892	4313	02/12/2018	02152018	31.20
		31.20 100-06-255-0000-0000-510283-		JURY COSTS			



CHECK 4001901 TOTAL: 31.20

4001902 02/15/2018 PRD 999990 RACHEL MILESKI 2018-137935 4316 02/12/2018 02152018 49.80  
49.80 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001902 TOTAL: 49.80

4001903 02/15/2018 PRD 999990 RAFAEL NIETO 2018-148985 4355 02/12/2018 02152018 38.00  
38.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001903 TOTAL: 38.00

4001904 02/15/2018 PRD 999990 RAYMOND JENKINS 2018-102228 4382 02/12/2018 02152018 34.80  
34.80 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001904 TOTAL: 34.80

4001905 02/15/2018 PRD 999990 RENE SCRUGGS 2018-180601 4320 02/12/2018 02152018 34.00  
34.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001905 TOTAL: 34.00

4001906 02/15/2018 PRD 999990 RITA OWENS 2018-152775 4372 02/12/2018 02152018 33.60  
33.60 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001906 TOTAL: 33.60

4001907 02/15/2018 PRD 999990 RODNEY DEYOUNG 2018-51090 4345 02/12/2018 02152018 54.00  
54.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001907 TOTAL: 54.00

02/15/2018 16:13 |Spartanburg County, SC - Production  
mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 30  
|apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

4001908 02/15/2018 PRD 999990 SAMUEL BASS 2018-9835 4333 02/12/2018 02152018 31.20  
31.20 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001908 TOTAL: 31.20

4001909 02/15/2018 PRD 999990 SANDRA THOMAS 2018-201926 4350 02/12/2018 02152018 33.20  
33.20 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001909 TOTAL: 33.20

4001910 02/15/2018 PRD 999990 SEAMUS ODOVONAN 2018-150717 4395 02/12/2018 02152018 37.20  
37.20 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001910 TOTAL: 37.20

4001911 02/15/2018 PRD 999990 SHANNON BRADLEY 2018-19612 4368 02/12/2018 02152018 38.00  
38.00 100-06-255-0000-0000-510283- JURY COSTS

CHECK 4001911 TOTAL: 38.00

4001912	02/15/2018	PRTD	999990	SHEA SIMMONS	2018-184925	4389	02/12/2018	02152018	35.20
	35.20			100-06-255-0000-0000-510283-		JURY COSTS			
						CHECK 4001912 TOTAL:			35.20
4001913	02/15/2018	PRTD	999990	STEPHEN MOORE	2018-142760	4326	02/12/2018	02152018	34.80
	34.80			100-06-255-0000-0000-510283-		JURY COSTS			
						CHECK 4001913 TOTAL:			34.80
4001914	02/15/2018	PRTD	999990	STEVEN CRAYCRAFT	2018-43999	4361	02/12/2018	02152018	36.00
	36.00			100-06-255-0000-0000-510283-		JURY COSTS			
						CHECK 4001914 TOTAL:			36.00
4001915	02/15/2018	PRTD	999990	TINA KETNER	2018-110303	4387	02/12/2018	02152018	34.00
	34.00			100-06-255-0000-0000-510283-		JURY COSTS			
						CHECK 4001915 TOTAL:			34.00
4001916	02/15/2018	PRTD	999990	TONI BROWN	2018-24411	4330	02/12/2018	02152018	31.60
	31.60			100-06-255-0000-0000-510283-		JURY COSTS			

02/15/2018 16:13 |Spartanburg County, SC - Production  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 31  
 |apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

-----  
 CHECK 4001916 TOTAL: 31.60

4001917	02/15/2018	PRTD	999990	TRUDY POTEAT	2018-57408	4336	02/12/2018	02152018	34.40
	34.40			100-06-255-0000-0000-510283-		JURY COSTS			
						CHECK 4001917 TOTAL:			34.40

4001918	02/15/2018	PRTD	1857	KAE W FLEMING	LMBOA012318	2758	01/23/2018	02152018	50.00
	50.00			100-01-351-0000-0000-510110-		EXPERT & JUDICIAL SERVICES			
						CHECK 4001918 TOTAL:			50.00

4001919	02/15/2018	PRTD	1915	KEN INC	00175954	4122	01/30/2018	1800223	02152018	126.03
	126.03			210-03-300-0000-0000-510054-		OPERATING SUPPLIES				
						CHECK 4001919 TOTAL:				126.03

4001920	02/15/2018	PRTD	4390	KENNEDY DESTINA ANN	13118	3826	01/31/2018	02152018	80.00	
	26.67			251-01-455-0000-0000-510300-		GRANT OPERATING				
	26.67			251-01-455-0000-0000-510300-		GRANT OPERATING				
	26.66			251-01-455-0000-0000-510300-		GRANT OPERATING				
						CHECK 4001920 TOTAL:				80.00

4001921	02/15/2018	PRTD	3522	THE COPIER GUYS INC	AR11490	4301	01/31/2018	02152018	82.64	
	82.64			200-02-500-0000-0000-510104-		COPIER CHARGES				
						CHECK 4001921 TOTAL:				82.64

4001922	02/15/2018	PRTD	1970	KING ASPHALT INC	RFP 8-18 1	3490	01/31/2018	124118	02152018	144,337.25
---------	------------	------	------	------------------	------------	------	------------	--------	----------	------------

144,337.25 210-03-300-0000-0000-520100- INFRASTRUCTURE

CHECK 4001922 TOTAL: 144,337.25

4001923 02/15/2018 PRD 1980 KNIGHT SOFTWARE INC 545801 3655 01/23/2018 02152018 660.00  
660.00 252-07-454-0000-0000-510400- PROJECT OPERATING

CHECK 4001923 TOTAL: 660.00

4001924 02/15/2018 PRD 1992 KRISTIE M OLIVER TRAVEL-NCRPA 2/25/18 4023 02/05/2018 02152018 59.00  
59.00 200-00-000-0000-0000-140002- ACCTS RECV TRAVEL ADVANCES  
TRAVEL-SCRPA 2/22/18 4067 02/05/2018 02152018 59.00  
59.00 200-00-000-0000-0000-140002- ACCTS RECV TRAVEL ADVANCES

02/15/2018 16:13 |Spartanburg County, SC - Production |P 32  
mwatson |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

-----  
CHECK 4001924 TOTAL: 118.00

4001925 02/15/2018 PRD 4603 LARRY TEAGUE 3880 3880 01/31/2018 02152018 167.70  
167.70 245-06-260-0000-0000-510013- MILEAGE

CHECK 4001925 TOTAL: 167.70

4001926 02/15/2018 PRD 2041 LAWMEN'S DISTRIBUTIO SI-796074 4102 10/20/2017 91618 02152018 9,840.96  
9,840.96 250-06-250-0000-0000-510400- PROJECT OPERATING

CHECK 4001926 TOTAL: 9,840.96

4001927 02/15/2018 PRD 2067 LEXISNEXIS RISK DATA 1616871-20180131 4157 01/31/2018 02152018 404.85  
404.85 100-01-151-0000-0000-510106- CONTRACT SERVICES  
1616871-20171231 4262 12/31/2017 02152018 404.85  
404.85 100-01-151-0000-0000-510106- CONTRACT SERVICES

CHECK 4001927 TOTAL: 809.70

4001928 02/15/2018 PRD 2067 LEXISNEXIS RISK DATA 1310941-20180131 4119 01/31/2018 02152018 53.00  
53.00 235-05-205-0000-0000-510111- REGULATORY MONITORING

CHECK 4001928 TOTAL: 53.00

4001929 02/15/2018 PRD 2081 LINCOLN LIFE ADMINIS 000F908450 3890 01/29/2018 02152018 655.56  
655.56 100-00-000-0000-0000-230012- SLTD

CHECK 4001929 TOTAL: 655.56

4001930 02/15/2018 PRD 2106 LOCKHART POWER COMPA 012018 4200 02/08/2018 02152018 12,946.19  
12,946.19 221-04-305-0000-0000-510106- CONTRACT SERVICES

CHECK 4001930 TOTAL: 12,946.19

4001931 02/15/2018 PRD 2123 LOUISE RAKES LMBOA012318 2750 01/23/2018 02152018 50.00  
50.00 100-01-351-0000-0000-510110- EXPERT & JUDICIAL SERVICES

CHECK 4001931 TOTAL: 50.00

4001932 02/15/2018 PRTD 2127 L P B OF SOUTH CAROL 1167 4075 02/05/2018 1800252 02152018 1,350.00  
 1,350.00 501-11-412-CC01-0000-510113- MAINTENANCE & REPAIRS

02/15/2018 16:13 |Spartanburg County, SC - Production |P 33  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

-----  
 CHECK 4001932 TOTAL: 1,350.00

4001933 02/15/2018 PRTD 2141 LYNN COOPER INC 179554 3527 02/01/2018 40918 02152018 30,099.00  
 30,099.00 300-02-500-0000-0000-520050- VEHICLES

CHECK 4001933 TOTAL: 30,099.00

4001934 02/15/2018 PRTD 4617 MAGNUM TRAINING & CO 1065 3608 11/30/2017 02152018 375.00  
 375.00 505-01-402-0000-0000-510113- MAINTENANCE & REPAIRS

CHECK 4001934 TOTAL: 375.00

4001935 02/15/2018 PRTD 2173 MARGARET E GOSNELL JAN 2018 MILEAGE 3692 02/02/2018 02152018 10.90  
 10.90 200-02-500-0000-0000-510013- MILEAGE

CHECK 4001935 TOTAL: 10.90

4001936 02/15/2018 PRTD 2188 MARK A HUFFMAN SCADIC-2017-03 3659 12/04/2017 02152018 500.00  
 500.00 252-07-454-0000-0000-510400- PROJECT OPERATING

CHECK 4001936 TOTAL: 500.00

4001937 02/15/2018 PRTD 2199 MARK PANGEL AND/OR K CO-010318 3763 01/03/2018 02152018 6,850.00  
 6,850.00 253-08-456-0000-0000-510300- GRANT OPERATING

01222018 3902 01/22/2018 121318 02152018 11,024.00  
 11,024.00 232-05-204-0000-0000-520030- MINOR EQUIPMENT

CHECK 4001937 TOTAL: 17,874.00

4001938 02/15/2018 PRTD 2281 MEDICAL PRIORITY CON SIN067282 4454 11/01/2017 02152018 11,605.00  
 11,605.00 100-05-202-0000-0000-510114- MAINTENANCE AGREEMENTS

CHECK 4001938 TOTAL: 11,605.00

4001939 02/15/2018 PRTD 2316 MICHAEL G PADGETT LMBOA012318 2756 01/23/2018 02152018 50.00  
 50.00 100-01-351-0000-0000-510110- EXPERT & JUDICIAL SERVICES

CHECK 4001939 TOTAL: 50.00

4001940 02/15/2018 PRTD 2342 MIDDLE TYGER COMMUNI 6-16 4171 02/06/2018 02152018 1,899.00  
 1,899.00 253-08-456-0000-0000-510300- GRANT OPERATING

02/15/2018 16:13 |Spartanburg County, SC - Production |P 34  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb

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

CASHPOOL  
 INVOICE DOCUMENT INV DATE PO CHECK RUN NET

CHECK 4001940 TOTAL: 1,899.00

4001941 02/15/2018 PRTD 2404 MOTOROLA SOLUTIONS I 24724320171115 3757 12/01/2017 02152018 12.55  
 12.55 100-05-202-0000-0000-510155- COMMUNICATIONS  
 24706520171115B 3759 12/01/2017 02152018 667.20  
 667.20 100-05-202-0000-0000-510155- COMMUNICATIONS  
 24643920171013 3760 11/01/2017 02152018 16.04  
 16.04 100-05-202-0000-0000-510155- COMMUNICATIONS

CHECK 4001941 TOTAL: 695.79

4001942 02/15/2018 PRTD 2424 MYOFFICEPRODUCTS COM WO-12347372-1 3868 01/31/2018 02152018 58.47  
 58.47 100-01-351-0000-0000-510053- OFFICE SUPPLIES  
 WO-12345488-1 3870 01/31/2018 02152018 106.72  
 106.72 100-01-351-0000-0000-510053- OFFICE SUPPLIES

CHECK 4001942 TOTAL: 165.19

4001943 02/15/2018 PRTD 2510 NICHOLAS I HULLINGER TRAVEL-SCGIA M BEACH 4022 01/11/2018 02152018 282.00  
 282.00 100-00-000-0000-0000-140002- ACCTS RECV TRAVEL ADVANCES

CHECK 4001943 TOTAL: 282.00

4001944 02/15/2018 PRTD 2533 NORTH AMERICAN RESCU 4109 4109 02/07/2018 1800216 02152018 994.34  
 994.34 100-05-204-0000-0000-510275- MEDICAL

CHECK 4001944 TOTAL: 994.34

4001945 02/15/2018 PRTD 2538 NATIONAL RECREATION 28096 4290 01/17/2018 02152018 1,650.00  
 1,650.00 200-02-500-0000-0000-510010- PROFESSIONAL DUES

CHECK 4001945 TOTAL: 1,650.00

4001946 02/15/2018 PRTD 2544 OFFICE DEPOT 925721882001 3814 05/05/2017 02152018 201.21  
 201.21 100-01-152-0000-0000-510053- OFFICE SUPPLIES  
 101840344001 4021 01/26/2018 02152018 9.64  
 9.64 100-06-256-0000-0000-510053- OFFICE SUPPLIES  
 101840014001 4024 01/26/2018 02152018 59.85  
 59.85 100-06-256-0000-0000-510053- OFFICE SUPPLIES  
 1.31.18 ORDER 4293 02/01/2018 02152018 254.76

02/15/2018 16:13 |Spartanburg County, SC - Production  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 35  
 |apcshdsb

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

CASHPOOL  
 INVOICE DOCUMENT INV DATE PO CHECK RUN NET

227.22 200-02-500-0000-0000-510053- OFFICE SUPPLIES  
 27.54 200-02-500-0000-0000-510053- OFFICE SUPPLIES

CHECK 4001946 TOTAL: 525.46

4001947 02/15/2018 PRTD 2544 OFFICE DEPOT 102108667001 3823 01/29/2018 02152018 243.77  
 40.85 251-01-455-0000-0000-510300- GRANT OPERATING  
 83.43 251-01-455-0000-0000-510300- GRANT OPERATING  
 40.85 251-01-455-0000-0000-510300- GRANT OPERATING  
 37.79 251-01-455-0000-0000-510300- GRANT OPERATING  
 40.85 251-01-455-0000-0000-510300- GRANT OPERATING

CHECK 4001947 TOTAL: 243.77

4001948 02/15/2018 PRTD 2545 OFFICE DEPOT CREDIT 6011-5642-0295-8434 3648 01/08/2018 02152018 917.93  
 68.23 252-07-454-0000-0000-510400- PROJECT OPERATING  
 16.97 252-07-454-0000-0000-510400- PROJECT OPERATING  
 71.88 252-07-454-0000-0000-510400- PROJECT OPERATING  
 89.90 252-07-454-0000-0000-510400- PROJECT OPERATING  
 174.72 252-07-454-0000-0000-510400- PROJECT OPERATING  
 9.47 252-07-454-0000-0000-510400- PROJECT OPERATING  
 87.21 252-07-454-0000-0000-510400- PROJECT OPERATING  
 169.58 252-07-454-0000-0000-510400- PROJECT OPERATING  
 229.97 252-07-454-0000-0000-510400- PROJECT OPERATING

CHECK 4001948 TOTAL: 917.93

4001949 02/15/2018 PRTD 4389 OFFICE OF REGULATORY 12312017 4071 12/31/2017 02152018 66.84  
 66.84 100-00-000-0000-0000-230041- STATE MAGISTRATE ASSESSMENTS

CHECK 4001949 TOTAL: 66.84

4001950 02/15/2018 PRTD 2613 PATHOLOGY ASSOCIATES 01-2018 4489 02/12/2018 02152018 1,100.00  
 1,100.00 100-05-203-0000-0000-510276- POST MORTEM COSTS

CHECK 4001950 TOTAL: 1,100.00

4001951 02/15/2018 PRTD 2614 PATRICIA A MARGARITA TCC JAN 2018 #2 4294 01/25/2018 02152018 40.00  
 40.00 200-02-504-0000-0000-510106- CONTRACT SERVICES

CHECK 4001951 TOTAL: 40.00

4001952 02/15/2018 PRTD 2662 DEAN FOODS COMPANY 785705327 3944 02/07/2018 02152018 3,044.85  
 3,044.85 235-05-205-0000-0000-510060- MEALS

02/15/2018 16:13 |Spartanburg County, SC - Production  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 36  
 |apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

-----  
 CHECK 4001952 TOTAL: 3,044.85

4001953 02/15/2018 PRTD 2667 PERFORMANCE FOOD GRO 8730913 3788 02/05/2018 02152018 649.21  
 649.21 235-05-205-0000-0000-510060- MEALS  
 CREDIT 8609501 4093 11/13/2017 02152018 -14.83  
 -14.83 235-05-205-0000-0000-510060- MEALS  
 CREDIT 4095 12/18/2017 02152018 -483.36  
 -483.36 235-05-205-0000-0000-510060- MEALS

CHECK 4001953 TOTAL: 151.02

4001954 02/15/2018 PRTD 2674 PHOENIX ELECTRICAL L 31182 4224 02/02/2018 1800254 02152018 200.00  
 200.00 501-11-412-0000-0000-510113- MAINTENANCE & REPAIRS

CHECK 4001954 TOTAL: 200.00

4001955 02/15/2018 PRTD 2683 PIEDMONT COLLISION C 9013 4168 02/06/2018 02152018 1,750.00  
1,750.00 500-00-000-0000-0000-160000- PARTS INVENTORY

CHECK 4001955 TOTAL: 1,750.00

4001956 02/15/2018 PRTD 2689 PIEDMONT NATURAL GAS 1001014459001 JAN/18 4145 02/06/2018 02152018  
203.98

203.98 501-11-412-0000-0000-510157- NATURAL GAS  
5000784272001 JAN/18 4147 02/06/2018 02152018 1,565.44  
1,565.44 501-11-412-0000-0000-510157- NATURAL GAS

6000784094001 JAN/18 4151 02/06/2018 02152018 822.36  
822.36 235-05-205-0000-0000-510157- NATURAL GAS

CHECK 4001956 TOTAL: 2,591.78

4001957 02/15/2018 PRTD 2689 PIEDMONT NATURAL GAS 1000784093001 JAN/18 4150 02/06/2018 02152018  
2,819.13

2,819.13 235-05-205-0000-0000-510157- NATURAL GAS

CHECK 4001957 TOTAL: 2,819.13

4001958 02/15/2018 PRTD 2694 EASY PERMIT POSTAGE 800090900568 4438 02/11/2018 02152018 10,106.00  
10,106.00 100-01-400-0000-0000-510103- POSTAGE

CHECK 4001958 TOTAL: 10,106.00

02/15/2018 16:13 |Spartanburg County, SC - Production  
mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 37  
|apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

4001959 02/15/2018 PRTD 2694 PITNEY BOWES INC 1006361403 3460 01/22/2018 1800042 02152018 783.84  
783.84 100-01-400-0000-0000-510054- OPERATING SUPPLIES

CHECK 4001959 TOTAL: 783.84

4001960 02/15/2018 PRTD 2717 PRESORT PLUS INC 55914 4421 01/31/2018 02152018 1,579.27  
1,579.27 100-01-400-0000-0000-510103- POSTAGE

CHECK 4001960 TOTAL: 1,579.27

4001961 02/15/2018 PRTD 2721 PRIMACQ GROUP INC HAMPTON2 3528 01/02/2018 73618 02152018 3,500.00  
3,500.00 210-03-300-0000-0000-520100- INFRASTRUCTURE

CHECK 4001961 TOTAL: 3,500.00

4001962 02/15/2018 PRTD 2722 PRINTERS 100 INC 80175 3875 02/05/2018 02152018 39.00  
7.80 251-01-455-0000-0000-510300- GRANT OPERATING  
7.80 251-01-455-0000-0000-510300- GRANT OPERATING  
7.80 251-01-455-0000-0000-510300- GRANT OPERATING  
7.80 251-01-455-0000-0000-510300- GRANT OPERATING  
7.80 251-01-455-0000-0000-510300- GRANT OPERATING

CHECK 4001962 TOTAL: 39.00

4001963 02/15/2018 PRTD 4248 PRIORITY ONE SECURIT 1633653 3897 01/10/2018 117618 02152018 7,895.00  
 7,895.00 200-02-504-0000-0000-510113- MAINTENANCE & REPAIRS  
 1643955 4443 02/01/2018 02152018 150.00  
 150.00 200-02-504-0000-0000-510106- CONTRACT SERVICES

CHECK 4001963 TOTAL: 8,045.00

4001964 02/15/2018 PRTD 4248 PRIORITY ONE SECURIT 1631476 2275 01/01/2018 02152018 480.00  
 480.00 501-11-412-0000-0000-510114- MAINTENANCE AGREEMENTS

CHECK 4001964 TOTAL: 480.00

4001965 02/15/2018 PRTD 2751 PYE BARKER FIRE AND SP 219999 4153 01/30/2018 13618 02152018 491.60  
 491.60 501-11-412-0000-0000-510114- MAINTENANCE AGREEMENTS

SP 220030 4154 01/30/2018 28518 02152018 1,574.40  
 1,574.40 501-11-412-0000-0000-510114- MAINTENANCE AGREEMENTS

SP 220000 4155 01/30/2018 122918 02152018 2,859.88  
 2,859.88 501-11-412-0000-0000-510114- MAINTENANCE AGREEMENTS

02/15/2018 16:13 |Spartanburg County, SC - Production  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 38  
 |apcshdsb

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

CASHPOOL

INVOICE DOCUMENT INV DATE PO CHECK RUN NET

CHECK 4001965 TOTAL: 4,925.88

4001966 02/15/2018 PRTD 2752 J M SMITH CORPORATIO 0002139936931 4412 01/31/2018 02152018 7,880.88  
 7,880.88 100-01-400-0000-0000-510103- POSTAGE

0002140066931 4418 01/31/2018 02152018 8,373.12  
 8,373.12 100-01-400-0000-0000-510103- POSTAGE

CHECK 4001966 TOTAL: 16,254.00

4001967 02/15/2018 PRTD 2757 QUILL CORPORATION 4210662 3691 01/22/2018 02152018 150.62  
 150.62 100-01-351-0000-0000-510053- OFFICE SUPPLIES

4211375 3696 01/22/2018 02152018 240.68  
 240.68 100-01-351-0000-0000-510053- OFFICE SUPPLIES

CHECK 4001967 TOTAL: 391.30

4001968 02/15/2018 PRTD 4728 REBEKAH K MORGAN TRAVEL SCRPA 2/21/18 4079 02/05/2018 02152018 59.00  
 59.00 200-00-000-0000-0000-140002- ACCTS RECV TRAVEL ADVANCES

CHECK 4001968 TOTAL: 59.00

4001969 02/15/2018 PRTD 2803 REGINA NOWAK 1-23-18 AND 1-30-18 3656 01/30/2018 02152018 240.00  
 240.00 252-07-454-0000-0000-510400- PROJECT OPERATING

CHECK 4001969 TOTAL: 240.00

4001970 02/15/2018 PRTD 4261 RICHARD D SMITH CAR35004528 4208 02/08/2018 02152018 86.25  
 86.25 211-03-302-0000-0000-510200- SPECIAL PROJECTS

CHECK 4001970 TOTAL: 86.25



4001971 02/15/2018 PRTD 2866 ROBBIE B SWOFFORD TRAVEL SCEMA 2/18/18 4470 02/12/2018 02152018 126.00  
 126.00 100-00-000-0000-0000-140002- ACCTS RECV TRAVEL ADVANCES

CHECK 4001971 TOTAL: 126.00

4001972 02/15/2018 PRTD 2896 ROBERT T DILLARD DEC 2017 MILEAGE 3904 02/04/2018 02152018 111.28  
 111.28 100-06-256-LM08-0000-510105- LEASES & RENTALS

JAN 2018 MILEAGE 3905 02/04/2018 02152018 253.97  
 253.97 100-06-256-LM08-0000-510105- LEASES & RENTALS

02/15/2018 16:13 |Spartanburg County, SC - Production |P 39  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

-----  
 CHECK 4001972 TOTAL: 365.25

4001973 02/15/2018 PRTD 2919 ASHMORE BROTHERS INC 0274000152 4180 01/10/2018 1800011 02152018 381.28  
 381.28 210-03-300-0000-0000-510059- MATERIALS

CHECK 4001973 TOTAL: 381.28

4001974 02/15/2018 PRTD 2944 ROTARY CLUB OF SPART EP4253 3660 01/27/2018 02152018 329.00  
 164.50 252-07-454-0000-0000-510400- PROJECT OPERATING  
 164.50 252-07-454-0000-0000-510400- PROJECT OPERATING

CHECK 4001974 TOTAL: 329.00

4001975 02/15/2018 PRTD 2977 SALLIE K BALLENGER TRAVEL SCRPA 2/21/18 4078 02/05/2018 02152018 59.00  
 59.00 200-00-000-0000-0000-140002- ACCTS RECV TRAVEL ADVANCES

CHECK 4001975 TOTAL: 59.00

4001976 02/15/2018 PRTD 2984 SAMS CLUB 121218 112817 3893 11/27/2017 121218 02152018 169.81  
 169.81 200-02-505-0000-0000-510054- OPERATING SUPPLIES

CHECK 4001976 TOTAL: 169.81

4001977 02/15/2018 PRTD 3009 SATELLITE TRACKING O STPINV00043380 4118 10/31/2017 02152018 26,467.20  
 26,467.20 235-05-205-0000-0000-510111- REGULATORY MONITORING

CHECK 4001977 TOTAL: 26,467.20

4001978 02/15/2018 PRTD 3009 SATELLITE TRACKING O STPINV00045320 3812 01/31/2018 02152018 2,600.00  
 2,600.00 235-05-205-0000-0000-510111- REGULATORY MONITORING

CHECK 4001978 TOTAL: 2,600.00

4001979 02/15/2018 PRTD 3009 SATELLITE TRACKING O STPINV00042753 4117 09/30/2017 02152018 26,265.60  
 26,265.60 235-05-205-0000-0000-510111- REGULATORY MONITORING

CHECK 4001979 TOTAL: 26,265.60

4001980 02/15/2018 PRTD 3009 SATELLITE TRACKING O STPINV00045158 3805 01/31/2018 02152018 26,812.80  
 26,812.80 235-05-205-0000-0000-510111- REGULATORY MONITORING

CHECK 4001980 TOTAL: 26,812.80

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

CASHPOOL

CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

4001981 02/15/2018 PRD 3047 SC DEPT OF REVENUE JAN 2018 SALES TAX 4441 02/12/2018 02152018 3,660.12  
 1,034.71 100-00-000-0000-0000-230022- SALES & USE TAX PAYABLE  
 80.46 200-00-000-0000-0000-230022- SALES & USE TAX PAYABLE  
 105.00 210-00-000-0000-0000-230022- SALES & USE TAX PAYABLE  
 190.67 230-00-000-0000-0000-230022- SALES & USE TAX PAYABLE  
 2,315.03 235-00-000-0000-0000-230022- SALES & USE TAX PAYABLE  
 8.95 501-00-000-0000-0000-230022- SALES & USE TAX PAYABLE  
 -74.70 100-01-000-0000-0000-480000- MISCELLANEOUS

CHECK 4001981 TOTAL: 3,660.12

4001982 02/15/2018 PRD 3058 SC LAW ENFORCEMENT D 01012018 3815 01/01/2018 02152018 5,050.00  
 5,050.00 100-00-000-0000-0000-230036- OTHER LIABILITIES

CHECK 4001982 TOTAL: 5,050.00

4001983 02/15/2018 PRD 3139 SC SECRETARY OF STAT CARTER HENDERSON 4491 02/12/2018 02152018  
 25.00 100-06-256-0000-0000-510010- PROFESSIONAL DUES  
 7426 4496 02/12/2018 02152018 25.00  
 25.00 100-06-256-0000-0000-510010- PROFESSIONAL DUES

CHECK 4001983 TOTAL: 50.00

4001984 02/15/2018 PRD 4294 SHARP ELECTRONICS CO 287240 3878 01/19/2018 02152018 37.45  
 37.45 100-01-351-0000-0000-510104- COPIER CHARGES  
 288463 4086 02/05/2018 02152018 31.80  
 31.80 100-05-204-0000-0000-510104- COPIER CHARGES

CHECK 4001984 TOTAL: 69.25

4001985 02/15/2018 PRD 4586 SHAWN CLORAN SEC 1-8 AND 1-18 3670 01/18/2018 02152018 180.00  
 180.00 252-07-454-0000-0000-510400- PROJECT OPERATING

CHECK 4001985 TOTAL: 180.00

4001986 02/15/2018 PRD 3168 SHEALYS TRUCK CNTR O 02S78872 3816 10/26/2017 02152018 780.60  
 780.60 500-00-000-0000-0000-160000- PARTS INVENTORY  
 02S79189 3825 11/13/2017 02152018 4,456.25  
 4,456.25 500-00-000-0000-0000-160000- PARTS INVENTORY

CHECK 4001986 TOTAL: 5,236.85

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

CASHPOOL

CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

-----  
 4001987 02/15/2018 PRD 3211 SKINNER TIRE SERVICE JAN 2018 MONTHLY PO 3845 01/31/2018 02152018 7,259.40  
 7,259.40 500-00-000-0000-0000-160000- PARTS INVENTORY

CHECK 4001987 TOTAL: 7,259.40

4001988 02/15/2018 PRD 3217 SMITH ANIMAL HOSPITA 277003 3793 01/10/2018 02152018 57.00  
 57.00 100-05-204-0000-0000-510278- K9 CARE

277057 3799 01/11/2018 02152018 44.25  
 44.25 100-05-204-0000-0000-510278- K9 CARE

277436 3804 01/22/2018 02152018 100.50  
 100.50 100-05-204-0000-0000-510278- K9 CARE

277448 3806 01/22/2018 02152018 269.25  
 269.25 100-05-204-0000-0000-510278- K9 CARE

277456 3810 01/22/2018 02152018 229.12  
 229.12 100-05-204-0000-0000-510278- K9 CARE

CHECK 4001988 TOTAL: 700.12

4001989 02/15/2018 PRD 3252 SOUTHEASTERN DOCK & 77140 4152 01/30/2018 104818 02152018 914.00  
 914.00 501-11-412-0000-0000-510114- MAINTENANCE AGREEMENTS

CHECK 4001989 TOTAL: 914.00

4001990 02/15/2018 PRD 3258 SOUTHEASTERN PRINTIN 48990 3647 01/29/2018 02152018 165.36  
 110.24 252-07-454-0000-0000-510400- PROJECT OPERATING  
 55.12 252-07-454-0000-0000-510400- PROJECT OPERATING

49125 4077 02/06/2018 02152018 53.53  
 53.53 100-06-250-0000-0000-510061- PRINTING & FORMS

CHECK 4001990 TOTAL: 218.89

4001991 02/15/2018 PRD 3263 SOUTHERN MUNICIPAL A SP1-2018 3916 01/31/2018 02152018 881.25  
 881.25 400-12-000-0000-0000-510108- PROFESSIONAL SERVICES

CHECK 4001991 TOTAL: 881.25

4001992 02/15/2018 PRD 3194 SIGN DESIGNS INC 97057 4081 01/25/2018 02152018 37.79  
 37.79 100-01-101-0000-0000-510053- OFFICE SUPPLIES

02/15/2018 16:13 |Spartanburg County, SC - Production  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 42  
 |apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

-----  
 CHECK 4001992 TOTAL: 37.79

4001993 02/15/2018 PRD 3194 SPARTAN STAMP & SIGN 10413 3666 01/31/2018 02152018 3.82  
 3.82 252-07-454-0000-0000-510400- PROJECT OPERATING

96984 3669 01/16/2018 02152018 51.30  
 51.30 252-07-454-0000-0000-510400- PROJECT OPERATING

97164 4402 02/09/2018 02152018 55.65  
 55.65 100-01-101-0000-0000-510053- OFFICE SUPPLIES

CHECK 4001993 TOTAL: 110.77

4001994 02/15/2018 PRD 3283 SPARTANBURG AREA MEN JANUARY'S BILL 4225 02/08/2018 02152018 1,893.75  
 1,893.75 235-05-205-0000-0000-510106- CONTRACT SERVICES

CHECK 4001994 TOTAL: 1,893.75

4001995 02/15/2018 PRD 3294 SPARTANBURG COUNTY M DEC SERVICES CHARGES 4474 01/31/2018 02152018  
 253.74 253.74 100-06-256-0000-0000-510102- SERVICE CHARGES

CHECK 4001995 TOTAL: 253.74

4001996 02/15/2018 PRD 4670 SPARTANBURG COUNTY P 4288 4288 02/09/2018 02152018 135.00  
 135.00 245-06-260-0000-0000-510014- PROFESSIONAL DEVELOPMENT

4289 4289 02/09/2018 02152018 525.00  
 525.00 245-06-260-0000-0000-510014- PROFESSIONAL DEVELOPMENT

CHECK 4001996 TOTAL: 660.00

4001997 02/15/2018 PRD 3329 SPARTANBURG HERALD J ACCT: 456205798 3675 01/21/2018 02152018 84.90  
 84.90 252-07-454-0000-0000-510400- PROJECT OPERATING

CHECK 4001997 TOTAL: 84.90

4001998 02/15/2018 PRD 3331 SPARTANBURG HOUSING 12-13 3767 02/01/2018 02152018 2,970.00  
 2,970.00 253-08-456-0000-0000-510300- GRANT OPERATING

CHECK 4001998 TOTAL: 2,970.00

4001999 02/15/2018 PRD 3337 SPARTANBURG MEDICAL JANUARY 2018 4579 02/13/2018 02152018 905,904.64  
 905,904.64 100-07-207-0000-0000-510106- CONTRACT SERVICES

02/15/2018 16:13 |Spartanburg County, SC - Production  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 43  
 |apcshdsb

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

CASHPOOL

CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

-----  
 CHECK 4001999 TOTAL: 905,904.64

4002000 02/15/2018 PRD 3343 SPARTANBURG REGIONAL JANUARY 2018 4577 02/05/2018 02152018 4,259.44  
 4,259.44 100-07-453-0000-0000-510112- TRANSPORT

CHECK 4002000 TOTAL: 4,259.44

4002001 02/15/2018 PRD 3353 SPARTANBURG WATER SY 200591 JAN/18 3707 01/31/2018 02152018 16,046.86  
 16,046.86 235-05-205-0000-0000-510158- WATER & SEWER

200765 JAN/18 3709 01/31/2018 02152018 686.47  
 686.47 501-11-412-0000-0000-510158- WATER & SEWER

CHECK 4002001 TOTAL: 16,733.33

4002002 02/15/2018 PRD 3361 SPIRIT COMMUNICATION 1262679 4305 01/01/2018 02152018 2,538.66  
 2,538.66 100-07-450-LB02-0000-510155- COMMUNICATIONS

1277150 4507 02/01/2018 02152018 193.68  
 193.68 100-07-450-LB02-0000-510155- COMMUNICATIONS

CHECK 4002002 TOTAL: 2,732.34

4002003 02/15/2018 PRD 3373 STANDARD INSURANCE C 007516440001 02/2018 3818 01/15/2018 02152018  
 7,340.59

3,484.75 510-01-413-0000-0000-500110- STANDARD LIFE  
 3,855.84 510-01-414-0000-0000-500110- STANDARD LIFE

CHECK 4002003 TOTAL: 7,340.59

4002004 02/15/2018 PRD 3384 STATE OF SOUTH CAROL 2000406433 3891 02/06/2018 29618 02152018 140.00  
 140.00 100-05-204-0000-0000-510015- TRAINING

CHECK 4002004 TOTAL: 140.00

4002005 02/15/2018 PRD 3385 STATE TRANSPORT POLI 01312018 4205 01/31/2018 02152018 3,234.34  
 3,234.34 100-00-000-0000-0000-230041- STATE MAGISTRATE ASSESSMENTS

CHECK 4002005 TOTAL: 3,234.34

4002006 02/15/2018 PRD 3397 STERICYCLE INC 1008036531 3649 02/01/2018 02152018 531.54  
 531.54 252-07-454-0000-0000-510400- PROJECT OPERATING

CHECK 4002006 TOTAL: 531.54

02/15/2018 16:13 |Spartanburg County, SC - Production  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 44  
 |apcshdsb

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

CASHPOOL

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
----------	----------	------	-------------	---------	----------	----------	----	-----------	-----

4002007	02/15/2018	PRD	4468 SUMMIT DIAGNOSTICS	1308	3676	01/23/2018		02152018	144.23
			144.23 252-07-454-0000-0000-510400-		PROJECT OPERATING				

CHECK 4002007 TOTAL: 144.23

4002008	02/15/2018	PRD	4318 SYDNEY E GARRISON TRAVEL SCRPA 2/21/18	4082		02/05/2018		02152018	59.00
			59.00 200-00-000-0000-0000-140002-		ACCTS RECV TRAVEL ADVANCES				

CHECK 4002008 TOTAL: 59.00

4002009	02/15/2018	PRD	3461 SYLVIA F ANGERMEIER	13118	4088	01/31/2018		02152018	198.38
			99.19 251-01-455-0000-0000-510300-		GRANT OPERATING				
			99.19 251-01-455-0000-0000-510300-		GRANT OPERATING				

CHECK 4002009 TOTAL: 198.38

4002010	02/15/2018	PRD	3470 TACTICAL MEDICAL SOL INV93986	3796		02/06/2018	1800220	02152018	813.96
			813.96 100-05-204-0000-0000-510275-		MEDICAL				

CHECK 4002010 TOTAL: 813.96

4002011	02/15/2018	PRD	3474 TAMIKA L POLLARD SCRPA TRAINING 01/17	3756		01/17/2018		02152018	21.00
			21.00 200-02-505-0000-0000-510014-		PROFESSIONAL DEVELOPMENT				

			TRAVEL-SCRPA 2/21/18 4069	4069		02/05/2018		02152018	59.00
			59.00 200-00-000-0000-0000-140002-		ACCTS RECV TRAVEL ADVANCES				

CHECK 4002011 TOTAL: 80.00

4002012 02/15/2018 PRTD	3490 TAYLOR ENTERPRISES I 3073192	3408	07/01/2017	02152018	-1,041.82
	-1,041.82 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	3069268 3417 01/29/2018			02152018 -2,172.61	
	-2,172.61 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	3094301 4273 02/08/2018			02152018 947.62	
	947.62 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	3094300 4277 02/01/2018			02152018 2,487.50	
	2,487.50 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	3094299 4279 02/01/2018			02152018 1,388.92	
	1,388.92 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	3094298 4280 02/01/2018			02152018 2,283.15	
	2,283.15 500-00-000-0000-0000-160001-			FUEL INVENTORY	

02/15/2018 16:13 |Spartanburg County, SC - Production |P 45  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

3094121 4282 01/31/2018 02152018 6,203.22  
 6,203.22 500-00-000-0000-0000-160001- FUEL INVENTORY

CHECK 4002012 TOTAL: 10,095.98

4002013 02/15/2018 PRTD	3494 TD EQUIPMENT FINANCE NJ5-017-151	4203	02/07/2018	02152018	6,455.83
	6,455.83 300-05-204-0000-0000-520050-			VEHICLES	

CHECK 4002013 TOTAL: 6,455.83

4002014 02/15/2018 PRTD	3518 THE BUDD GROUP INC 81655	3702	01/31/2018	02152018	1,028.45
	925.61 253-08-456-0000-0000-510300-			GRANT OPERATING	
	102.84 253-08-456-0000-0000-510300-			GRANT OPERATING	

CHECK 4002014 TOTAL: 1,028.45

4002015 02/15/2018 PRTD	4498 THE HEALTH PLAN OF W 0218RHC	4292	02/07/2018	02152018	49,000.00
	49,000.00 510-01-414-0000-0000-500108-			RHRA CONTRIBUTIONS	

CHECK 4002015 TOTAL: 49,000.00

4002016 02/15/2018 PRTD	4498 THE HEALTH PLAN OF W 000000004571	4284	02/01/2018	02152018	700.00
	700.00 510-01-414-0000-0000-500108-			RHRA CONTRIBUTIONS	

CHECK 4002016 TOTAL: 700.00

4002017 02/15/2018 PRTD	4498 THE HEALTH PLAN OF W 4321	3900	01/12/2018	02152018	710.00
	710.00 510-01-414-0000-0000-500108-			RHRA CONTRIBUTIONS	

CHECK 4002017 TOTAL: 710.00

4002018 02/15/2018 PRTD	3544 THE PALLADIAN GROUP 2126-855	3908	02/01/2018	02152018	1,500.00
	750.00 251-01-455-0000-0000-510300-			GRANT OPERATING	
	750.00 251-01-455-0000-0000-510300-			GRANT OPERATING	

SERVICES 911 4400 12/15/2017 02152018 1,000.00

1,000.00 100-01-101-0000-0000-510205-

COUNCIL CONTINGENCY

CHECK 4002018 TOTAL: 2,500.00

4002019 02/15/2018 PRD 357 THE SOUTHER AGENCY 4337 3653 01/15/2018 02152018 116.00  
116.00 252-07-454-0000-0000-510400- PROJECT OPERATING

02/15/2018 16:13 |Spartanburg County, SC - Production  
mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 46  
|apcshdsb

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

CASHPOOL

CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

-----  
CHECK 4002019 TOTAL: 116.00

4002020 02/15/2018 PRD 3576 THOMAS DAVIES LMBOA012318 2774 01/23/2018 02152018 50.00  
50.00 100-01-351-0000-0000-510110- EXPERT & JUDICIAL SERVICES

CHECK 4002020 TOTAL: 50.00

4002021 02/15/2018 PRD 3579 THOMAS L CLARK JR TRAVEL ADDISON TX 4452 02/12/2018 02152018 2.26  
2.26 230-00-000-0000-0000-140002- ACCTS RECV TRAVEL ADVANCES

CHECK 4002021 TOTAL: 2.26

4002022 02/15/2018 PRD 3636 TONY E BROWN S WARRANT CLOVER SC 4116 02/08/2018 02152018 17.00  
17.00 100-05-204-0000-0000-510112- TRANSPORT

CHECK 4002022 TOTAL: 17.00

4002023 02/15/2018 PRD 3710 TYLER TECHNOLOGIES I 045-213298 4303 01/30/2018 02152018 4,016.96  
4,016.96 300-01-000-0000-0000-520020- TECHNOLOGY

CHECK 4002023 TOTAL: 4,016.96

4002024 02/15/2018 PRD 3712 U S BANK 4886915 4504 01/25/2018 02152018 1,077.50  
1,077.50 400-12-000-0000-0000-540070- BOND PAYING AGENT FEES

CHECK 4002024 TOTAL: 1,077.50

4002025 02/15/2018 PRD 3717 UNA PRINT SHOP INC 50732 3853 02/06/2018 1800196 02152018 472.76  
472.76 100-05-204-0000-0000-510061- PRINTING & FORMS

CHECK 4002025 TOTAL: 472.76

4002026 02/15/2018 PRD 3721 UNION COUNTY CHAMBER 020718 4135 02/06/2018 02152018 500.00  
250.00 251-01-455-0000-0000-510300- GRANT OPERATING  
250.00 251-01-455-0000-0000-510300- GRANT OPERATING

CHECK 4002026 TOTAL: 500.00

4002027 02/15/2018 PRD 4729 UPSTATE JUDICIAL ASS 02062018 3843 02/06/2018 02152018 30.00  
30.00 100-06-256-0000-0000-510010- PROFESSIONAL DUES

CHECK 4002027 TOTAL: 30.00

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

4002028 02/15/2018 PRD 3759 US FOODSERVICE 1403495 3795 02/05/2018 02152018 3,645.97  
 3,645.97 235-05-205-0000-0000-510060- MEALS

CHECK 4002028 TOTAL: 3,645.97

4002029 02/15/2018 PRD 3764 CHILDRENS LAW CENTER 02072018A 3957 02/07/2018 02152018 350.00  
 350.00 230-05-204-0000-0000-510015- TRAINING

02072018B 3963 02/07/2018 02152018 350.00  
 350.00 230-05-204-0000-0000-510015- TRAINING

CHECK 4002029 TOTAL: 700.00

4002030 02/15/2018 PRD 3782 VERIZON WIRELESS 9800357579 3234 01/22/2018 02152018 11,811.31

76.46 253-08-456-0000-0000-510300- GRANT OPERATING  
 19.12 253-08-456-0000-0000-510300- GRANT OPERATING  
 10.62 253-08-456-0000-0000-510300- GRANT OPERATING  
 18.04 251-01-455-0000-0000-510300- GRANT OPERATING  
 91.15 251-01-455-0000-0000-510300- GRANT OPERATING  
 18.04 251-01-455-0000-0000-510300- GRANT OPERATING  
 30.37 251-01-455-0000-0000-510300- GRANT OPERATING  
 18.04 251-01-455-0000-0000-510300- GRANT OPERATING  
 45.09 251-01-455-0000-0000-510300- GRANT OPERATING  
 1,066.40 505-01-402-0000-0000-510155- COMMUNICATIONS  
 2,507.97 200-02-500-0000-0000-510155- COMMUNICATIONS  
 169.75 236-05-202-0000-0000-510155- COMMUNICATIONS  
 282.79 245-06-260-0000-0000-510155- COMMUNICATIONS  
 888.36 501-11-412-0000-0000-510155- COMMUNICATIONS  
 291.76 500-01-410-0000-0000-510155- COMMUNICATIONS  
 193.95 220-04-304-0000-0000-510155- COMMUNICATIONS  
 2.32 100-05-210-0000-0000-510155- COMMUNICATIONS  
 35.97 100-05-208-0000-0000-510155- COMMUNICATIONS  
 921.80 100-07-201-0000-0000-510155- COMMUNICATIONS  
 887.15 100-03-300-0000-0000-510155- COMMUNICATIONS  
 306.43 100-06-256-0000-0000-510155- COMMUNICATIONS  
 20.92 100-06-258-0000-0000-510155- COMMUNICATIONS  
 319.50 100-06-255-0000-0000-510155- COMMUNICATIONS  
 554.94 100-05-202-0000-0000-510155- COMMUNICATIONS  
 106.50 100-05-202-CC02-0000-510155- COMMUNICATIONS  
 235.89 100-01-351-0000-0000-510155- COMMUNICATIONS  
 53.25 100-01-407-0000-0000-510155- COMMUNICATIONS  
 1.16 100-01-151-0000-0000-510155- COMMUNICATIONS  
 106.50 100-01-153-0000-0000-510155- COMMUNICATIONS  
 836.82 100-01-350-0000-0000-510155- COMMUNICATIONS  
 53.25 100-01-401-0000-0000-510155- COMMUNICATIONS  
 52.44 100-01-400-0000-0000-510155- COMMUNICATIONS  
 160.33 100-01-452-0000-0000-510155- COMMUNICATIONS  
 52.95 100-01-152-0000-0000-510155- COMMUNICATIONS  
 53.25 100-01-409-0000-0000-510155- COMMUNICATIONS

CASH ACCOUNT: 099-00-000-0000-0000-100000- CASHPOOL  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE DOCUMENT INV DATE PO CHECK RUN NET

106.50 100-01-408-0000-0000-510155- COMMUNICATIONS



106.50	100-01-405-0000-0000-510155-	COMMUNICATIONS		
106.50	100-01-100-0000-0000-510155-	COMMUNICATIONS		
129.39	100-01-101-0000-0000-510155-	COMMUNICATIONS		
76.14	211-03-302-0000-0000-510155-	COMMUNICATIONS		
91.22	250-03-301-0000-0000-510400-	PROJECT OPERATING		
53.25	252-07-454-0000-0000-510400-	PROJECT OPERATING		
38.07	252-07-454-0000-0000-510400-	PROJECT OPERATING		
53.25	252-07-454-0000-0000-510400-	PROJECT OPERATING		
52.95	252-07-454-0000-0000-510400-	PROJECT OPERATING		
38.07	252-07-454-0000-0000-510400-	PROJECT OPERATING		
38.09	252-07-454-0000-0000-510400-	PROJECT OPERATING		
38.15	252-07-454-0000-0000-510400-	PROJECT OPERATING		
53.25	252-07-454-0000-0000-510400-	PROJECT OPERATING		
38.07	252-07-454-0000-0000-510400-	PROJECT OPERATING		
249.38	220-04-305-0000-0000-510155-	COMMUNICATIONS		
53.25	250-09-351-0000-0000-510300-	GRANT OPERATING		
9800456955	3762	01/23/2018	02152018	201.11
201.11	211-03-302-0000-0000-510111-	REGULATORY MONITORING		

CHECK 4002030 TOTAL: 12,012.42

4002031	02/15/2018	PRTD	3782	VERIZON WIRELESS	980044002	3819	01/23/2018	02152018	331.31
331.31	100-05-206-0000-0000-510155-	COMMUNICATIONS							

CHECK 4002031 TOTAL: 331.31

4002032	02/15/2018	PRTD	3782	VERIZON WIRELESS	9800456777	3883	01/23/2018	02152018	2,562.65
2,562.65	100-06-250-0000-0000-510155-	COMMUNICATIONS							

CHECK 4002032 TOTAL: 2,562.65

4002033	02/15/2018	PRTD	3782	VERIZON WIRELESS	9799109519	4304	01/01/2018	02152018	4,847.43
4,847.43	100-07-450-LB02-0000-510155-	COMMUNICATIONS							

CHECK 4002033 TOTAL: 4,847.43

4002034	02/15/2018	PRTD	3783	VERMEER MID ATLANTIC P14591	3841	09/21/2017	02152018	1,138.67
1,138.67	500-00-000-0000-0000-160000-	PARTS INVENTORY						

CHECK 4002034 TOTAL: 1,138.67

4002035	02/15/2018	PRTD	3817	WALMART ASSET PROTEC RESTITUTION-COPELAND 4286	02/09/2018	02152018
16.81	16.81	100-00-000-0000-0000-230020-	PRE TRIAL RESTITUTION ADULT			

02/15/2018 16:13 |Spartanburg County, SC - Production  
mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 49  
|apcshdsb

CASH ACCOUNT: 099-00-000-0000-0000-100000-	CASHPOOL								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET

CHECK 4002035 TOTAL: 16.81

4002036	02/15/2018	PRTD	3817	WALMART ASSET PROTEC 4281	4281	02/09/2018	02152018	37.72
37.72	100-00-000-0000-0000-230020-	PRE TRIAL RESTITUTION ADULT						

CHECK 4002036 TOTAL: 37.72

4002037	02/15/2018	PRTD	3820	WALLACE JASON PATRIC LMBOA012318	2757	01/23/2018	02152018	50.00
50.00	100-01-351-0000-0000-510110-	EXPERT & JUDICIAL SERVICES						

CHECK 4002037 TOTAL: 50.00

4002038 02/15/2018 PRTD 3835 WELDORS SUPPLY HOUSE JA00072622 3958 01/25/2018 02152018 21.20  
21.20 210-03-300-0000-0000-510059- MATERIALS  
901015 4125 02/01/2018 02152018 69.31  
69.31 500-01-410-0000-0000-510054- OPERATING SUPPLIES

CHECK 4002038 TOTAL: 90.51

4002039 02/15/2018 PRTD 3835 WELDORS SUPPLY HOUSE 902333 4172 02/07/2018 1800320 02152018 180.64  
180.64 300-03-300-0000-0000-520100- INFRASTRUCTURE

CHECK 4002039 TOTAL: 180.64

4002040 02/15/2018 PRTD 3914 WINDSTREAM HOLDINGS 06231121 12918 3753 01/29/2018 02152018 284.68  
284.68 200-02-500-0000-0000-510155- COMMUNICATIONS  
061712094 11818 3755 01/18/2018 02152018 181.93  
181.93 200-02-500-0000-0000-510155- COMMUNICATIONS

060088907 012018 4166 01/18/2018 02152018 63.30  
63.30 100-01-000-0000-0000-510155- COMMUNICATIONS

CHECK 4002040 TOTAL: 529.91

4002041 02/15/2018 PRTD 3914 WINDSTREAM HOLDINGS 060094205 11818 3754 01/18/2018 02152018 109.99  
109.99 200-02-500-0000-0000-510155- COMMUNICATIONS

CHECK 4002041 TOTAL: 109.99

4002042 02/15/2018 PRTD 3925 WOODRUFF ROEBUCK WAT 2823 1 31 18 3961 01/31/2018 02152018 56.50  
56.50 100-03-300-0000-0000-510158- WATER & SEWER

02/15/2018 16:13 |Spartanburg County, SC - Production  
mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 50  
|apcshdsb

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

CASHPOOL

INVOICE DOCUMENT INV DATE PO CHECK RUN NET

-----  
CHECK 4002042 TOTAL: 56.50

4002043 02/15/2018 PRTD 3927 WOOLPERT INC 2018000561 4124 01/23/2018 32818 02152018 11,228.19  
11,228.19 211-03-302-0000-0000-510111- REGULATORY MONITORING

CHECK 4002043 TOTAL: 11,228.19

4002044 02/15/2018 PRTD 3936 XEROX CORPORATION 092029241 3781 02/01/2018 02152018 127.63  
127.63 100-05-204-0000-0000-510104- COPIER CHARGES  
092029240 3787 02/01/2018 02152018 57.13  
57.13 100-05-204-0000-0000-510104- COPIER CHARGES

092029299 3913 02/01/2018 02152018 318.29  
318.29 250-06-255-0000-0000-510200- SPECIAL PROJECTS

092029247 3956 02/01/2018 02152018 46.47  
41.83 253-08-456-0000-0000-510300- GRANT OPERATING  
4.64 253-08-456-0000-0000-510300- GRANT OPERATING

CHECK 4002044 TOTAL: 549.52

4002045 02/15/2018 PRTD 3948 ZACHARY A CALDWELL DEC & JAN MILEAGE 3700 02/01/2018 02152018 254.19  
 134.29 200-02-500-0000-0000-510013- MILEAGE  
 119.90 200-02-500-0000-0000-510013- MILEAGE  
 TRAVEL SCRPA 2/21/18 4076 02/05/2018 02152018 59.00  
 59.00 200-00-000-0000-0000-140002- ACCTS RECV TRAVEL ADVANCES

CHECK 4002045 TOTAL: 313.19

4002046 02/15/2018 PRTD 3961 ZAXBYS 02062018 4099 02/06/2018 02152018 604.80  
 604.80 100-05-204-0000-0000-510050- MEETING SUPPLIES

CHECK 4002046 TOTAL: 604.80

02/15/2018 16:13 |Spartanburg County, SC - Production  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL

|P 51  
 |apcshdsb

NUMBER OF CHECKS 341 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,802,400.32

COUNT	AMOUNT
-----	
TOTAL PRINTED CHECKS 341	2,802,400.32

\*\*\* GRAND TOTAL \*\*\* 2,802,400.32

CLERK: mwatson

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
2018 8	425					
APP 100-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				ACCOUNTS PAYABLE	1,034,277.83
APP 099-00-000-0000-0000-100000-	02/15/2018 02152018 MW0215				AP CASH DISBURSEMENTS JOURNAL	
APP 252-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				CASH IN BANK POOLED	2,802,400.32
APP 501-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				AP CASH DISBURSEMENTS JOURNAL	
APP 221-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				ACCOUNTS PAYABLE	5,717.18
APP 235-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				AP CASH DISBURSEMENTS JOURNAL	
APP 200-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				ACCOUNTS PAYABLE	27,182.82
APP 210-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				AP CASH DISBURSEMENTS JOURNAL	
APP 200-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				ACCOUNTS PAYABLE	13,455.02
APP 210-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				AP CASH DISBURSEMENTS JOURNAL	
APP 250-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				ACCOUNTS PAYABLE	164,293.10
APP 500-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				AP CASH DISBURSEMENTS JOURNAL	
APP 220-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				ACCOUNTS PAYABLE	20,112.97
APP 253-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				AP CASH DISBURSEMENTS JOURNAL	
APP 505-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				ACCOUNTS PAYABLE	751,677.69
APP 245-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				AP CASH DISBURSEMENTS JOURNAL	
APP 400-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				ACCOUNTS PAYABLE	10,705.21
APP 300-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				AP CASH DISBURSEMENTS JOURNAL	
APP 211-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				ACCOUNTS PAYABLE	29,808.90
APP 251-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				AP CASH DISBURSEMENTS JOURNAL	
APP 230-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				ACCOUNTS PAYABLE	1,128.81
APP 231-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				AP CASH DISBURSEMENTS JOURNAL	
APP 232-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				ACCOUNTS PAYABLE	33,894.13
APP 201-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				AP CASH DISBURSEMENTS JOURNAL	
APP 510-00-000-0000-0000-200000-	02/15/2018 02152018 MW0215				ACCOUNTS PAYABLE	4,183.94
					AP CASH DISBURSEMENTS JOURNAL	
					ACCOUNTS PAYABLE	1,123.00
					AP CASH DISBURSEMENTS JOURNAL	
					ACCOUNTS PAYABLE	522,298.89
					AP CASH DISBURSEMENTS JOURNAL	
					ACCOUNTS PAYABLE	75,751.83
					AP CASH DISBURSEMENTS JOURNAL	
					ACCOUNTS PAYABLE	18,591.69
					AP CASH DISBURSEMENTS JOURNAL	
					ACCOUNTS PAYABLE	4,060.52
					AP CASH DISBURSEMENTS JOURNAL	
					ACCOUNTS PAYABLE	3,931.18
					AP CASH DISBURSEMENTS JOURNAL	
					ACCOUNTS PAYABLE	504.93
					AP CASH DISBURSEMENTS JOURNAL	
					ACCOUNTS PAYABLE	11,992.84
					AP CASH DISBURSEMENTS JOURNAL	
					ACCOUNTS PAYABLE	9,787.50
					AP CASH DISBURSEMENTS JOURNAL	
					ACCOUNTS PAYABLE	57,750.59
					AP CASH DISBURSEMENTS JOURNAL	

02/15/2018 16:13 |Spartanburg County, SC - Production |P 53  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb  
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT	
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
02/15/2018	02152018	MW0215	AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL	2,802,400.32	2,802,400.32
APP 099-00-000-0000-0000-150100-	02/15/2018	02152018	MW0215		DUE FROM FUND 100	1,034,277.83	
APP 100-00-000-0000-0000-250099-	02/15/2018	02152018	MW0215		DUE TO FUND 099		1,034,277.83
APP 099-00-000-0000-0000-150252-	02/15/2018	02152018	MW0215		DUE FROM FUND 252	5,717.18	
APP 252-00-000-0000-0000-250099-	02/15/2018	02152018	MW0215		DUE TO FUND 099		5,717.18
APP 099-00-000-0000-0000-150501-	02/15/2018	02152018	MW0215		DUE FROM FUND 501	27,182.82	
APP 501-00-000-0000-0000-250099-	02/15/2018	02152018	MW0215		DUE TO FUND 099		27,182.82
APP 099-00-000-0000-0000-150221-	02/15/2018	02152018	MW0215		DUE FROM FUND 221	13,455.02	
APP 221-00-000-0000-0000-250099-	02/15/2018	02152018	MW0215		DUE TO FUND 099		13,455.02
APP 099-00-000-0000-0000-150235-	02/15/2018	02152018	MW0215		DUE FROM FUND 235	164,293.10	
APP 235-00-000-0000-0000-250099-	02/15/2018	02152018	MW0215		DUE TO FUND 099		164,293.10
APP 099-00-000-0000-0000-150200-	02/15/2018	02152018	MW0215		DUE FROM FUND 200	20,112.97	
APP 200-00-000-0000-0000-250099-	02/15/2018	02152018	MW0215		DUE TO FUND 099		20,112.97
APP 099-00-000-0000-0000-150210-	02/15/2018	02152018	MW0215		DUE FROM FUND 210	751,677.69	
APP 210-00-000-0000-0000-250099-	02/15/2018	02152018	MW0215		DUE TO FUND 099		751,677.69
APP 099-00-000-0000-0000-150250-	02/15/2018	02152018	MW0215		DUE FROM FUND 250	10,705.21	
APP 250-00-000-0000-0000-250099-	02/15/2018	02152018	MW0215		DUE TO FUND 099		10,705.21
APP 099-00-000-0000-0000-150500-	02/15/2018	02152018	MW0215		DUE FROM FUND 500	29,808.90	
APP 500-00-000-0000-0000-250099-	02/15/2018	02152018	MW0215		DUE TO FUND 099		29,808.90
APP 099-00-000-0000-0000-150220-	02/15/2018	02152018	MW0215		DUE FROM FUND 220	1,128.81	
APP 220-00-000-0000-0000-250099-	02/15/2018	02152018	MW0215		DUE TO FUND 099		1,128.81
APP 099-00-000-0000-0000-150253-	02/15/2018	02152018	MW0215		DUE FROM FUND 253	33,894.13	
APP 253-00-000-0000-0000-250099-	02/15/2018	02152018	MW0215		DUE TO FUND 099		33,894.13

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP 099-00-000-0000-0000-150505-02/15/2018	02152018	MW0215	DUE FROM FUND 505		4,183.94	
APP 505-00-000-0000-0000-250099-02/15/2018	02152018	MW0215	DUE TO FUND 099			4,183.94
APP 099-00-000-0000-0000-150245-02/15/2018	02152018	MW0215	DUE FROM FUND 245		1,123.00	
APP 245-00-000-0000-0000-250099-02/15/2018	02152018	MW0215	DUE TO FUND 099			1,123.00
APP 099-00-000-0000-0000-150400-02/15/2018	02152018	MW0215	DUE FROM FUND 400		522,298.89	
APP 400-00-000-0000-0000-250099-02/15/2018	02152018	MW0215	DUE TO FUND 099			522,298.89
APP 099-00-000-0000-0000-150300-02/15/2018	02152018	MW0215	DUE FROM FUND 300		75,751.83	
APP 300-00-000-0000-0000-250099-02/15/2018	02152018	MW0215	DUE TO FUND 099			75,751.83
APP 099-00-000-0000-0000-150211-02/15/2018	02152018	MW0215	DUE FROM FUND 211		18,591.69	
APP 211-00-000-0000-0000-250099-02/15/2018	02152018	MW0215	DUE TO FUND 099			18,591.69
APP 099-00-000-0000-0000-150251-02/15/2018	02152018	MW0215	DUE FROM FUND 251		4,060.52	
APP 251-00-000-0000-0000-250099-02/15/2018	02152018	MW0215	DUE TO FUND 099			4,060.52
APP 099-00-000-0000-0000-150230-02/15/2018	02152018	MW0215	DUE FROM FUND 230		3,931.18	
APP 230-00-000-0000-0000-250099-02/15/2018	02152018	MW0215	DUE TO FUND 099			3,931.18
APP 099-00-000-0000-0000-150231-02/15/2018	02152018	MW0215	DUE FROM FUND 231		504.93	
APP 231-00-000-0000-0000-250099-02/15/2018	02152018	MW0215	DUE TO FUND 099			504.93
APP 099-00-000-0000-0000-150232-02/15/2018	02152018	MW0215	DUE FROM FUND 232		11,992.84	
APP 232-00-000-0000-0000-250099-02/15/2018	02152018	MW0215	DUE TO FUND 099			11,992.84
APP 099-00-000-0000-0000-150201-02/15/2018	02152018	MW0215	DUE FROM FUND 201		9,787.50	
APP 201-00-000-0000-0000-250099-02/15/2018	02152018	MW0215	DUE TO FUND 099			9,787.50
APP 099-00-000-0000-0000-150510-02/15/2018	02152018	MW0215	DUE FROM FUND 510		57,750.59	
APP 510-00-000-0000-0000-250099-02/15/2018	02152018	MW0215	DUE TO FUND 099			57,750.59
APP 099-00-000-0000-0000-150236-02/15/2018	02152018	MW0215	DUE FROM FUND 236		169.75	
APP 236-00-000-0000-0000-250099-02/15/2018	02152018	MW0215	DUE TO FUND 099			169.75

02/15/2018 16:13 |Spartanburg County, SC - Production |P 55  
 mwatson |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb  
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
SYSTEM GENERATED ENTRIES TOTAL					2,802,400.32	2,802,400.32
JOURNAL 2018/08/425 TOTAL					5,604,800.64	5,604,800.64

FUND ACCOUNT	YEAR PER	JNL EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2018 8	425 02/15/2018			
099-00-000-0000-0000-100000-			CASH IN BANK POOLED		2,802,400.32
099-00-000-0000-0000-150100-			DUE FROM FUND 100	1,034,277.83	
099-00-000-0000-0000-150200-			DUE FROM FUND 200	20,112.97	
099-00-000-0000-0000-150201-			DUE FROM FUND 201	9,787.50	
099-00-000-0000-0000-150210-			DUE FROM FUND 210	751,677.69	
099-00-000-0000-0000-150211-			DUE FROM FUND 211	18,591.69	
099-00-000-0000-0000-150220-			DUE FROM FUND 220	1,128.81	
099-00-000-0000-0000-150221-			DUE FROM FUND 221	13,455.02	
099-00-000-0000-0000-150230-			DUE FROM FUND 230	3,931.18	
099-00-000-0000-0000-150231-			DUE FROM FUND 231	504.93	
099-00-000-0000-0000-150232-			DUE FROM FUND 232	11,992.84	
099-00-000-0000-0000-150235-			DUE FROM FUND 235	164,293.10	
099-00-000-0000-0000-150236-			DUE FROM FUND 236	169.75	
099-00-000-0000-0000-150245-			DUE FROM FUND 245	1,123.00	
099-00-000-0000-0000-150250-			DUE FROM FUND 250	10,705.21	
099-00-000-0000-0000-150251-			DUE FROM FUND 251	4,060.52	
099-00-000-0000-0000-150252-			DUE FROM FUND 252	5,717.18	

099-00-000-0000-0000-150253-	DUE FROM FUND 253	33,894.13
099-00-000-0000-0000-150300-	DUE FROM FUND 300	75,751.83
099-00-000-0000-0000-150400-	DUE FROM FUND 400	522,298.89
099-00-000-0000-0000-150500-	DUE FROM FUND 500	29,808.90
099-00-000-0000-0000-150501-	DUE FROM FUND 501	27,182.82
099-00-000-0000-0000-150505-	DUE FROM FUND 505	4,183.94
099-00-000-0000-0000-150510-	DUE FROM FUND 510	57,750.59

-----  
FUND TOTAL            2,802,400.32    2,802,400.32

100 GENERAL FUND	2018 8	425 02/15/2018		
100-00-000-0000-0000-200000-		ACCOUNTS PAYABLE		1,034,277.83
100-00-000-0000-0000-250099-		DUE TO FUND 099		1,034,277.83
		-----		
		FUND TOTAL	1,034,277.83	1,034,277.83

200 PARKS	2018 8	425 02/15/2018		
200-00-000-0000-0000-200000-		ACCOUNTS PAYABLE		20,112.97
200-00-000-0000-0000-250099-		DUE TO FUND 099		20,112.97
		-----		
		FUND TOTAL	20,112.97	20,112.97

201 HOSPITALITY TAX	2018 8	425 02/15/2018		
201-00-000-0000-0000-200000-		ACCOUNTS PAYABLE		9,787.50
201-00-000-0000-0000-250099-		DUE TO FUND 099		9,787.50
		-----		
		FUND TOTAL	9,787.50	9,787.50

210 ROAD MAINTENANCE FEE	2018 8	425 02/15/2018		
210-00-000-0000-0000-200000-		ACCOUNTS PAYABLE		751,677.69
210-00-000-0000-0000-250099-		DUE TO FUND 099		751,677.69

02/15/2018 16:13 |Spartanburg County, SC - Production |P 57  
mwatson |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb  
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
			FUND TOTAL	751,677.69	751,677.69
211 STORM WATER MANAGEMENT	2018 8	425 02/15/2018			
211-00-000-0000-0000-200000-		ACCOUNTS PAYABLE		18,591.69	
211-00-000-0000-0000-250099-		DUE TO FUND 099			18,591.69
		-----			
		FUND TOTAL	18,591.69	18,591.69	
220 SOLID WASTE MANAGEMENT	2018 8	425 02/15/2018			
220-00-000-0000-0000-200000-		ACCOUNTS PAYABLE		1,128.81	
220-00-000-0000-0000-250099-		DUE TO FUND 099			1,128.81
		-----			
		FUND TOTAL	1,128.81	1,128.81	
221 METHANE	2018 8	425 02/15/2018			
221-00-000-0000-0000-200000-		ACCOUNTS PAYABLE		13,455.02	
221-00-000-0000-0000-250099-		DUE TO FUND 099			13,455.02
		-----			
		FUND TOTAL	13,455.02	13,455.02	
230 FORFEITED GAMBLING	2018 8	425 02/15/2018			
230-00-000-0000-0000-200000-		ACCOUNTS PAYABLE		3,931.18	
230-00-000-0000-0000-250099-		DUE TO FUND 099			3,931.18
		-----			
		FUND TOTAL	3,931.18	3,931.18	
231 DRUG ENFORCEMENT	2018 8	425 02/15/2018			
231-00-000-0000-0000-200000-		ACCOUNTS PAYABLE		504.93	
231-00-000-0000-0000-250099-		DUE TO FUND 099			504.93



				FUND TOTAL	504.93	504.93
232 SHERIFF FEDERAL SHARING	2018 8	425	02/15/2018	ACCOUNTS PAYABLE		11,992.84
232-00-000-0000-0000-200000-				DUE TO FUND 099		11,992.84
232-00-000-0000-0000-250099-						
				FUND TOTAL	11,992.84	11,992.84
235 DETENTION	2018 8	425	02/15/2018	ACCOUNTS PAYABLE		164,293.10
235-00-000-0000-0000-200000-				DUE TO FUND 099		164,293.10
235-00-000-0000-0000-250099-						
				FUND TOTAL	164,293.10	164,293.10
236 911 PHONE SYSTEM	2018 8	425	02/15/2018	ACCOUNTS PAYABLE		169.75
236-00-000-0000-0000-200000-				DUE TO FUND 099		169.75
236-00-000-0000-0000-250099-						

02/15/2018 16:13 |Spartanburg County, SC - Production |P 58  
mwatson |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb  
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	169.75	169.75
245 PUBLIC DEFENDER 7TH CIRCUIT	2018 8	425	02/15/2018	ACCOUNTS PAYABLE		1,123.00
245-00-000-0000-0000-200000-				DUE TO FUND 099		1,123.00
245-00-000-0000-0000-250099-						
				FUND TOTAL	1,123.00	1,123.00
250 SPECIAL REVENUE	2018 8	425	02/15/2018	ACCOUNTS PAYABLE		10,705.21
250-00-000-0000-0000-200000-				DUE TO FUND 099		10,705.21
250-00-000-0000-0000-250099-						
				FUND TOTAL	10,705.21	10,705.21
251 UPSTATE WORKFORCE BOARD	2018 8	425	02/15/2018	ACCOUNTS PAYABLE		4,060.52
251-00-000-0000-0000-200000-				DUE TO FUND 099		4,060.52
251-00-000-0000-0000-250099-						
				FUND TOTAL	4,060.52	4,060.52
252 THE FORRESTER CENTER	2018 8	425	02/15/2018	ACCOUNTS PAYABLE		5,717.18
252-00-000-0000-0000-200000-				DUE TO FUND 099		5,717.18
252-00-000-0000-0000-250099-						
				FUND TOTAL	5,717.18	5,717.18
253 COMMUNITY DEVELOPMENT	2018 8	425	02/15/2018	ACCOUNTS PAYABLE		33,894.13
253-00-000-0000-0000-200000-				DUE TO FUND 099		33,894.13
253-00-000-0000-0000-250099-						
				FUND TOTAL	33,894.13	33,894.13
300 CIP	2018 8	425	02/15/2018	ACCOUNTS PAYABLE		75,751.83
300-00-000-0000-0000-200000-				DUE TO FUND 099		75,751.83
300-00-000-0000-0000-250099-						
				FUND TOTAL	75,751.83	75,751.83
400 DEBT SERVICE	2018 8	425	02/15/2018	ACCOUNTS PAYABLE		522,298.89
400-00-000-0000-0000-200000-				DUE TO FUND 099		522,298.89
400-00-000-0000-0000-250099-						

			FUND TOTAL	522,298.89	522,298.89
500 FLEET SERVICES	2018 8	425 02/15/2018			
500-00-000-0000-0000-200000-			ACCOUNTS PAYABLE		29,808.90
500-00-000-0000-0000-250099-			DUE TO FUND 099		29,808.90
			-----		
			FUND TOTAL	29,808.90	29,808.90

02/15/2018 16:13 |Spartanburg County, SC - Production |P 59  
mwatson |A/P CASH DISBURSEMENTS JOURNAL |apcshdsb  
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE	2018 8	425 02/15/2018			
501-00-000-0000-0000-200000-			ACCOUNTS PAYABLE	27,182.82	
501-00-000-0000-0000-250099-			DUE TO FUND 099		27,182.82
			-----		
			FUND TOTAL	27,182.82	27,182.82
505 INFORMATION TECHNOLOGIES	2018 8	425 02/15/2018			
505-00-000-0000-0000-200000-			ACCOUNTS PAYABLE	4,183.94	
505-00-000-0000-0000-250099-			DUE TO FUND 099		4,183.94
			-----		
			FUND TOTAL	4,183.94	4,183.94
510 INSURANCE	2018 8	425 02/15/2018			
510-00-000-0000-0000-200000-			ACCOUNTS PAYABLE	57,750.59	
510-00-000-0000-0000-250099-			DUE TO FUND 099		57,750.59
			-----		
			FUND TOTAL	57,750.59	57,750.59

FUND	DUE TO	DUE FROM
099 POOLED CASH FUND	2,802,400.32	
100 GENERAL FUND		1,034,277.83
200 PARKS	20,112.97	
201 HOSPITALITY TAX		9,787.50
210 ROAD MAINTENANCE FEE		751,677.69
211 STORM WATER MANAGEMENT		18,591.69
220 SOLID WASTE MANAGEMENT		1,128.81
221 METHANE	13,455.02	
230 FORFEITED GAMBLING		3,931.18
231 DRUG ENFORCEMENT		504.93
232 SHERIFF FEDERAL SHARING		11,992.84
235 DETENTION	164,293.10	
236 911 PHONE SYSTEM		169.75
245 PUBLIC DEFENDER 7TH CIRCUIT		1,123.00
250 SPECIAL REVENUE		10,705.21
251 UPSTATE WORKFORCE BOARD		4,060.52
252 THE FORRESTER CENTER		5,717.18
253 COMMUNITY DEVELOPMENT		33,894.13
300 CIP	75,751.83	
400 DEBT SERVICE	522,298.89	
500 FLEET SERVICES	29,808.90	
501 FACILITIES MAINTENANCE		27,182.82
505 INFORMATION TECHNOLOGIES		4,183.94
510 INSURANCE	57,750.59	
TOTAL	2,802,400.32	2,802,400.32

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