

02/23/2018 11:49
mwatson

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

P 1
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002107	02/23/2018	PRTD	9 A	ARRANGEMENT FLORIS 35006822 58.30 252-07-454-0000-0000-510400-	4437	01/31/2018		02232018 PROJECT OPERATING	58.30
								CHECK 4002107 TOTAL:	58.30
4002108	02/23/2018	PRTD	44	ADRIAN T PATTON 2-8-18 90.00 252-07-454-0000-0000-510400-	4433	02/08/2018		02232018 PROJECT OPERATING	90.00
				SECURITY AP 90.00 252-07-454-0000-0000-510400-	5183	02/12/2018		02232018 PROJECT OPERATING	90.00
								CHECK 4002108 TOTAL:	180.00
4002109	02/23/2018	PRTD	49	ADVANCED BUSINESS EQ 423243 276.25 245-06-260-0000-0000-510104-	4596	12/21/2017		02232018 COPIER CHARGES	276.25
				427562 4.14 245-06-260-0000-0000-510104-	4597	02/01/2018		02232018 COPIER CHARGES	4.14
								CHECK 4002109 TOTAL:	280.39
4002110	02/23/2018	PRTD	64	AIRGAS INC 9072171250 240.27 220-04-305-0000-0000-510106-	3968	01/29/2018		02232018 CONTRACT SERVICES	240.27
				9950931974 21.36 100-05-204-0000-0000-510054-	4544	01/31/2018		02232018 OPERATING SUPPLIES	21.36
								CHECK 4002110 TOTAL:	261.63
4002111	02/23/2018	PRTD	4440	AMAZON FULFILLMENT S 1KTN-4T69-Q7DN 11.10 100-05-210-0000-0000-520030-	4399	01/05/2018	1800044	02232018 MINOR EQUIPMENT	11.10
								CHECK 4002111 TOTAL:	11.10
4002112	02/23/2018	PRTD	4440	AMAZON FULFILLMENT S 1D6C-HGCY-H3MJ 28.97 100-05-204-0000-0000-510053-	4094	02/05/2018	1800276	02232018 OFFICE SUPPLIES	28.97
				1T91-NCJG-RD9Q 31.78 230-05-204-0000-0000-510015-	4613	02/07/2018	1800318	02232018 TRAINING	31.78
				1DQP-CK6F-KP39 26.67 100-01-401-0000-0000-510053-	4679	02/01/2018	1800250	02232018 OFFICE SUPPLIES	26.67
				1WWQ-NY6R-7DXW 245.90 501-11-412-0000-0000-510057-	4685	02/09/2018	1800274	02232018 SMALL TOOLS	245.90

02/23/2018 11:49
mwatson

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

P 2
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002112 TOTAL:	333.32
4002113	02/23/2018	PRTD	4440 AMAZON FULFILLMENT S 1C4L-GQF7-JGQ1 49.90 100-01-401-0000-0000-510053-	4678	4678	02/01/2018	1800250	02232018 OFFICE SUPPLIES	49.90
								CHECK 4002113 TOTAL:	49.90
4002114	02/23/2018	PRTD	115 AMBASSADOR PERSONNEL 442539 204.82 100-01-153-0000-0000-500013-	4885	4885	01/31/2018		02232018 TEMPORARY HELP	204.82
								CHECK 4002114 TOTAL:	204.82
4002115	02/23/2018	PRTD	188 ANNA K PARKER ATTORN 4615 2,000.00 245-06-259-0000-0000-510108-	4615	4615	02/15/2018		02232018 PROFESSIONAL SERVICES	2,000.00
								CHECK 4002115 TOTAL:	2,000.00
4002116	02/23/2018	PRTD	999998 BRANDON STYLES 4883 201.00 100-00-000-0000-0000-230020-	4883	4883	02/19/2018		02232018 PRE TRIAL RESTITUTION ADULT	201.00
								CHECK 4002116 TOTAL:	201.00
4002117	02/23/2018	PRTD	999998 BRANDON THOMPSON 7771447 50.00 200-02-504-PR24-0000-411355-	3683	3683	02/01/2018		02232018 RENTAL & PROGRAM FEES	50.00
								CHECK 4002117 TOTAL:	50.00
4002118	02/23/2018	PRTD	999998 BRITTANY GRAYSON 7771484 50.00 200-02-504-PR24-0000-411355-	3686	3686	02/01/2018		02232018 RENTAL & PROGRAM FEES	50.00
								CHECK 4002118 TOTAL:	50.00
4002119	02/23/2018	PRTD	999998 CHECK CONNECTION CASE 26137 129.00 100-06-250-0000-0000-411202-	4464	4464	02/12/2018		02232018 WORTHLESS CHECK FEES	129.00
								CHECK 4002119 TOTAL:	129.00
4002120	02/23/2018	PRTD	999998 CHECK CONNECTION WEEK 2-12-2-16, 2018 296.03 100-06-250-0000-0000-411202-	5188	5188	02/19/2018		02232018 WORTHLESS CHECK FEES	296.03
								CHECK 4002120 TOTAL:	296.03

02/23/2018 11:49
mwatson

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

P 3
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4002121	02/23/2018	PRTD	999998	CITY OF SPARTANBURG	CASE 26140 26141	4677	02/14/2018		02232018	1,003.23
				1,003.23	100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK	4002121 TOTAL:	1,003.23
4002122	02/23/2018	PRTD	999998	CITY OF SPARTANBURG	CASE 26234	4473	02/12/2018		02232018	808.52
				808.52	100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK	4002122 TOTAL:	808.52
4002123	02/23/2018	PRTD	999998	DAPHINE GARNETT	7771423	3690	02/01/2018		02232018	50.00
				50.00	200-02-504-PR24-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK	4002123 TOTAL:	50.00
4002124	02/23/2018	PRTD	999998	DON ETHIER	7771457	3684	02/01/2018		02232018	50.00
				50.00	200-02-504-PR24-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK	4002124 TOTAL:	50.00
4002125	02/23/2018	PRTD	999998	E. ELAINE JENNINGS	2EEJ	5173	02/12/2018		02232018	5.00
				5.00	100-06-258-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK	4002125 TOTAL:	5.00
4002126	02/23/2018	PRTD	999998	ELIZABETH DAVIS	7882076	4715	02/15/2018		02232018	160.00
				160.00	200-02-505-0000-0000-411353-				OUTDOOR RECREATION FEES	
								CHECK	4002126 TOTAL:	160.00
4002127	02/23/2018	PRTD	999998	FLOUNDER FISH CAMP	CASE 26229	4477	02/12/2018		02232018	70.72
				70.72	100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK	4002127 TOTAL:	70.72
4002128	02/23/2018	PRTD	999998	FLOUNDER FISH CAMP	26228 26230 26232	5177	02/19/2018		02232018	230.60
				230.60	100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK	4002128 TOTAL:	230.60
4002129	02/23/2018	PRTD	999998	JJ ENTERPRISES LLC	CASE 26222	4479	02/12/2018		02232018	120.00
				120.00	100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	

02/23/2018 11:49
mwatson

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

P 4
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002129 TOTAL:	120.00
4002130	02/23/2018	PRTD	999998 KEN INC.	CASE 19188	4485	02/12/2018		02232018	21.86
			21.86 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4002130 TOTAL:	21.86
4002131	02/23/2018	PRTD	999998 LAKE BOWEN FISH CAMP	CASE 25937	5178	02/19/2018		02232018	65.34
			65.34 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4002131 TOTAL:	65.34
4002132	02/23/2018	PRTD	999998 LAVIDA BULLUCK	REIMBURSE	4832	02/16/2018		02232018	28.63
			28.63 200-02-503-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4002132 TOTAL:	28.63
4002133	02/23/2018	PRTD	999998 MARK NOTEBOOM	NOTEBOOM - BANNER	2975	01/22/2018		02232018	905.55
			905.55 100-06-250-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4002133 TOTAL:	905.55
4002134	02/23/2018	PRTD	999998 MISS NAILS	CASE 26164	4492	02/12/2018		02232018	145.00
			145.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4002134 TOTAL:	145.00
4002135	02/23/2018	PRTD	999998 MJS CHECK COLLECTION	CASE 26218	4495	02/12/2018		02232018	89.00
			89.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4002135 TOTAL:	89.00
4002136	02/23/2018	PRTD	999998 NICOLE PARRIS	NICOLE	4724	02/09/2018		02232018	12.72
			12.72 236-05-202-0000-0000-510026-					UNIFORMS	
								CHECK 4002136 TOTAL:	12.72
4002137	02/23/2018	PRTD	999998 ORTHOPEDIC SPECIALTI	CASE 26206 26207	4499	02/12/2018		02232018	199.18
			199.18 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4002137 TOTAL:	199.18

02/23/2018 11:49
mwatson

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

P 5
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

4002138	02/23/2018	PRTD	999998	SARAH WARLICK	SARAH	4721	02/09/2018	02232018	12.72
				12.72 236-05-202-0000-0000-510026-			UNIFORMS		
							CHECK	4002138 TOTAL:	12.72
4002139	02/23/2018	PRTD	999998	SC DEPARTMENT OF HEA 4886		4886	02/19/2018	02232018	2,500.00
				2,500.00 100-00-000-0000-0000-230020-			PRE TRIAL RESTITUTION ADULT		
							CHECK	4002139 TOTAL:	2,500.00
4002140	02/23/2018	PRTD	999998	SHANE BROWN	7771432	3680	02/01/2018	02232018	50.00
				50.00 200-02-504-PR24-0000-411355-			RENTAL & PROGRAM FEES		
							CHECK	4002140 TOTAL:	50.00
4002141	02/23/2018	PRTD	999998	SPARTANBURG REGIONAL CASE 26214 26215		4501	02/12/2018	02232018	78.30
				78.30 100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES		
							CHECK	4002141 TOTAL:	78.30
4002142	02/23/2018	PRTD	999998	SPARTANBURG REGIONAL CASE 26036		5182	02/19/2018	02232018	60.00
				60.00 100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES		
							CHECK	4002142 TOTAL:	60.00
4002143	02/23/2018	PRTD	999998	TARPHORIA BALLENGER 4593		4593	02/13/2018	02232018	250.00
				250.00 100-00-000-0000-0000-230020-			PRE TRIAL RESTITUTION ADULT		
							CHECK	4002143 TOTAL:	250.00
4002144	02/23/2018	PRTD	999998	THOMAS REAVES	17-11537	4888	02/19/2018	02232018	285.00
				285.00 100-01-350-0000-0000-410004-			SEPTIC TANK PERMITS		
							CHECK	4002144 TOTAL:	285.00
4002145	02/23/2018	PRTD	999998	WAGON WHEEL FISH CAM CASE 26205		4502	02/12/2018	02232018	51.94
				51.94 100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES		
							CHECK	4002145 TOTAL:	51.94
4002146	02/23/2018	PRTD	227	ARAMARK UNIFORM & CA 230047698		4818	02/14/2018	02232018	143.96
				143.96 500-01-410-0000-0000-510026-			UNIFORMS		

02/23/2018 11:49
mwatson

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

P 6
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002146 TOTAL:	143.96
4002147	02/23/2018	PRTD	240 ARROW EXTERMINATORS	30171316	4480	01/23/2018		02232018	40.00
			40.00 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4002147 TOTAL:	40.00
4002148	02/23/2018	PRTD	271 AT & T	8644394174243012018	4528	01/26/2018		02232018	345.70
			345.70 220-04-305-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4002148 TOTAL:	345.70
4002149	02/23/2018	PRTD	271 AT & T	86456240768251978	5198	02/02/2018		02232018	652.29
			19.57 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			169.60 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.52 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			19.57 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			19.57 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			150.03 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.52 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.52 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			71.75 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			26.09 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			39.14 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			104.37 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			13.04 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4002149 TOTAL:	652.29
4002150	02/23/2018	PRTD	271 AT & T	ACCT#8649495077	147 3462	01/23/2018		02232018	152.29
			152.29 220-04-305-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4002150 TOTAL:	152.29
4002151	02/23/2018	PRTD	275 AT & T	000010848925	4490	02/01/2018		02232018	445.95
			445.95 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4002151 TOTAL:	445.95
4002152	02/23/2018	PRTD	279 AT & T REGIONAL	404R230091091012018	4599	01/23/2018		02232018	33,862.68
			23,080.56 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			97.03 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			130.84 250-06-251-0000-0000-510155-					COMMUNICATIONS	
			32.16 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			111.40 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			64.99 100-01-351-0000-0000-510155-					COMMUNICATIONS	

02/23/2018 11:49
mwatson

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

P 7
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

			402.85	200-02-500-0000-0000-510155-				COMMUNICATIONS		
			8.87	100-01-351-0000-0000-510155-				COMMUNICATIONS		
			827.82	100-03-300-0000-0000-510155-				COMMUNICATIONS		
			15.64	100-07-201-0000-0000-510155-				COMMUNICATIONS		
			112.53	100-01-401-0000-0000-510155-				COMMUNICATIONS		
			241.36	501-11-412-0000-0000-510155-				COMMUNICATIONS		
			2.37	100-01-102-0000-0000-510155-				COMMUNICATIONS		
			64.33	100-06-256-0000-0000-510155-				COMMUNICATIONS		
			62.58	100-06-256-LM07-0000-510105-				LEASES & RENTALS		
			86.05	100-06-256-LM06-0000-510105-				LEASES & RENTALS		
			85.69	100-06-256-LM03-0000-510105-				LEASES & RENTALS		
			72.22	100-06-250-0000-0000-510155-				COMMUNICATIONS		
			16.07	100-01-154-0000-0000-510155-				COMMUNICATIONS		
			16.08	100-01-153-0000-0000-510155-				COMMUNICATIONS		
			746.15	235-05-205-0000-0000-510155-				COMMUNICATIONS		
			5,876.03	100-05-204-0000-0000-510155-				COMMUNICATIONS		
			80.07	100-05-202-CC02-0000-510155-				COMMUNICATIONS		
			16.08	100-01-351-0000-0000-510155-				COMMUNICATIONS		
			31.99	500-01-410-0000-0000-510155-				COMMUNICATIONS		
			16.08	100-05-210-0000-0000-510155-				COMMUNICATIONS		
			31.86	501-11-412-0000-0000-510155-				COMMUNICATIONS		
			16.08	100-03-300-0000-0000-510155-				COMMUNICATIONS		
			16.08	100-01-351-0000-0000-510155-				COMMUNICATIONS		
			169.53	253-08-456-0000-0000-510300-				GRANT OPERATING		
			42.39	253-08-456-0000-0000-510300-				GRANT OPERATING		
			23.54	253-08-456-0000-0000-510300-				GRANT OPERATING		
			2.37	251-01-455-0000-0000-510300-				GRANT OPERATING		
			1,262.99	100-05-202-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4002152 TOTAL:		33,862.68
4002153	02/23/2018	PRTD	281	AT&T	ACCT#8649495077147	4542	02/02/2018	02232018		220.78
			220.78	220-04-305-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4002153 TOTAL:		220.78
4002154	02/23/2018	PRTD	348	BECKER COMPLETE COMP 14735		4540	02/07/2018	240917 02232018		2,915.00
			2,915.00	300-04-304-0000-0000-520040-				HEAVY EQUIPMENT		
							CHECK	4002154 TOTAL:		2,915.00
4002155	02/23/2018	PRTD	360	BENSON FORD INC	95218	4415	02/09/2018	47818 02232018		29,102.06
			29,102.06	300-01-000-0000-0000-520050-				VEHICLES		
							CHECK	4002155 TOTAL:		29,102.06

02/23/2018 11:49
mwatson

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

P 8
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

4002156	02/23/2018	PRTD	418	BOBCAT OF GREENVILLE 01-152429 465.47 500-00-000-0000-0000-160000-	4643	12/28/2017	02232018		465.47
							PARTS INVENTORY		
							CHECK	4002156 TOTAL:	465.47
4002157	02/23/2018	PRTD	442	BRAGG WASTE SERVICES 10270 87.44 220-04-304-0000-0000-510159-	3954	02/01/2018	02232018		87.44
							UTILITIES		
				10520	4177	02/08/2018	02232018		81.44
				81.44 220-04-304-0000-0000-510159-			UTILITIES		
				10514	4181	02/08/2018	02232018		87.44
				87.44 220-04-304-0000-0000-510159-			UTILITIES		
				1771	4255	08/25/2016	02232018		285.04
				285.04 235-05-205-0000-0000-510113-			MAINTENANCE & REPAIRS		
							CHECK	4002157 TOTAL:	541.36
4002158	02/23/2018	PRTD	442	BRAGG WASTE SERVICES 10513 174.88 220-04-305-0000-0000-510159-	4184	02/08/2018	02232018		174.88
							UTILITIES		
							CHECK	4002158 TOTAL:	174.88
4002159	02/23/2018	PRTD	478	BROAD RIVER ELEC COO ACCT#6981008 565.00 220-04-305-0000-0000-510159-	4549	02/10/2018	02232018		565.00
							UTILITIES		
							CHECK	4002159 TOTAL:	565.00
4002160	02/23/2018	PRTD	478	BROAD RIVER ELEC COO 12439005 21018 732.00 200-02-501-0000-0000-510159-	4845	02/10/2018	02232018		732.00
							UTILITIES		
							CHECK	4002160 TOTAL:	732.00
4002161	02/23/2018	PRTD	515	CALIBER BODYWORKS OF 1611012517 1,018.82 500-00-000-0000-0000-160000-	4710	02/14/2018	02232018		1,018.82
							PARTS INVENTORY		
				1611012517-2	4716	02/14/2018	02232018		1,965.00
				1,965.00 500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK	4002161 TOTAL:	2,983.82
4002162	02/23/2018	PRTD	546	CAROLINA CRISIS SOFT 1775 750.00 230-05-204-0000-0000-510015-	4582	02/09/2018	02232018		750.00
							TRAINING		

02/23/2018 11:49
mwatson

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

P 9
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002162 TOTAL:	750.00
4002163	02/23/2018	PRTD	561 CAROLINA MIRACLE LEA 12-16 709.10 253-08-456-0000-0000-510300-		4831	01/09/2018		02232018 GRANT OPERATING	709.10
								CHECK 4002163 TOTAL:	709.10
4002164	02/23/2018	PRTD	620 CHARLES B FLYNN JAN18553 301.38 100-06-256-LM07-0000-510105-		4622	01/30/2018		02232018 LEASES & RENTALS	301.38
								CHECK 4002164 TOTAL:	301.38
4002165	02/23/2018	PRTD	624 CHARLES D ROBERTSON 26558 64.30 500-00-000-0000-0000-160000-		4884	12/05/2017		02232018 PARTS INVENTORY	64.30
								CHECK 4002165 TOTAL:	64.30
4002166	02/23/2018	PRTD	646 CHARM TEX INC 0157494-IN 1,221.50 235-05-205-0000-0000-510060-		4565	02/07/2018	1800091	02232018 MEALS	1,221.50
								CHECK 4002166 TOTAL:	1,221.50
4002167	02/23/2018	PRTD	646 CHARM TEX INC 0157385-IN 130.80 235-05-205-0000-0000-510277-		4563	02/06/2018	1800296	02232018 INMATE COSTS	130.80
								CHECK 4002167 TOTAL:	130.80
4002168	02/23/2018	PRTD	646 CHARM TEX INC 0157332-IN 550.80 235-05-205-0000-0000-510277-		4562	02/06/2018	1800259	02232018 INMATE COSTS	550.80
								CHECK 4002168 TOTAL:	550.80
4002169	02/23/2018	PRTD	647 CHARTER COMMUNICATIO 0997647020618 36.67 235-05-205-0000-0000-510155-		4420	02/06/2018		02232018 COMMUNICATIONS	36.67
								CHECK 4002169 TOTAL:	36.67
4002170	02/23/2018	PRTD	647 CHARTER COMMUNICATIO 0549422020718 176.17 100-05-202-CC02-0000-510155-		4741	02/07/2018		02232018 COMMUNICATIONS	176.17
								CHECK 4002170 TOTAL:	176.17

02/23/2018 11:49
mwatson

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

P 10
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4002171	02/23/2018	PRTD	697	CHRISTOPHER L SPENCE DURHAM NC 2/7/18 59.00 200-02-504-0000-0000-510014-	4865	02/16/2018	02232018	PROFESSIONAL DEVELOPMENT	59.00
				ADV-COWARD SC2/26/18 5347 102.00 200-00-000-0000-0000-140002-	5347	02/19/2018	02232018	ACCTS RECV TRAVEL ADVANCES	102.00
							CHECK	4002171 TOTAL:	161.00
4002172	02/23/2018	PRTD	700	CHRISTOPHER TRUCKS C CM494919 -42.40 500-00-000-0000-0000-160000-	5151	01/19/2018	02232018	PARTS INVENTORY	-42.40
				495012 79.05 500-00-000-0000-0000-160000-	5160	01/22/2018	02232018	PARTS INVENTORY	79.05
							CHECK	4002172 TOTAL:	36.65
4002173	02/23/2018	PRTD	713	CIRCLE BODY SHOP 2503 978.09 500-00-000-0000-0000-160000-	4403	02/09/2018	02232018	PARTS INVENTORY	978.09
				13749 450.00 230-05-204-0000-0000-520020-	4595	11/13/2017	83418 02232018	TECHNOLOGY	450.00
							CHECK	4002173 TOTAL:	1,428.09
4002174	02/23/2018	PRTD	4734	CITY OF COVINGTON 35.00 35.00 231-05-204-0000-0000-510015-	4720	02/15/2018	02232018	TRAINING	35.00
							CHECK	4002174 TOTAL:	35.00
4002175	02/23/2018	PRTD	4734	CITY OF COVINGTON 02152018 35.00 231-05-204-0000-0000-510015-	4719	02/15/2018	02232018	TRAINING	35.00
							CHECK	4002175 TOTAL:	35.00
4002176	02/23/2018	PRTD	727	CIVIL & ENVIRONMENTA 187169 1,302.50 300-04-305-0000-0000-520100-	4537	02/08/2018	19317 02232018	INFRASTRUCTURE	1,302.50
							CHECK	4002176 TOTAL:	1,302.50
4002177	02/23/2018	PRTD	741	CLEAR CHOICE COLLISI 1236 3,449.71 500-00-000-0000-0000-160000-	5192	02/19/2018	02232018	PARTS INVENTORY	3,449.71
							CHECK	4002177 TOTAL:	3,449.71

02/23/2018 11:49
mwatson

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

P 11
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002178	02/23/2018	PRTD	745 CLERK OF COURT	02/22/2018 4,250.83 100-00-000-0000-0000-230017-	5509	02/22/2018		02232018 GARNISHMENTS & LEVIES	4,250.83
								CHECK 4002178 TOTAL:	4,250.83
4002179	02/23/2018	PRTD	747 CLERK OF COURT CHERO MCGILL	02/22/18 195.30 100-00-000-0000-0000-230017-	5499	02/22/2018		02232018 GARNISHMENTS & LEVIES	195.30
								CHECK 4002179 TOTAL:	195.30
4002180	02/23/2018	PRTD	747 CLERK OF COURT CHERO CARTER	02/22/18 231.00 100-00-000-0000-0000-230017-	5491	02/22/2018		02232018 GARNISHMENTS & LEVIES	231.00
								CHECK 4002180 TOTAL:	231.00
4002181	02/23/2018	PRTD	814 CPS INTEGRATIONS LLC 18-0056	75.00 252-07-454-0000-0000-510400-	4409	02/06/2018		02232018 PROJECT OPERATING	75.00
								CHECK 4002181 TOTAL:	75.00
4002182	02/23/2018	PRTD	867 DANA HANSEN BERGMAN SCPD 1217	60.00 200-02-504-0000-0000-510106-	4847	12/12/2017		02232018 CONTRACT SERVICES	60.00
								CHECK 4002182 TOTAL:	60.00
4002183	02/23/2018	PRTD	877 DANIEL H CUDE	TRVL ADV SC 2/25/18 533.32 250-00-000-0000-0000-140002-	4878	02/16/2018		02232018 ACCTS RECV TRAVEL ADVANCES	533.32
								CHECK 4002183 TOTAL:	533.32
4002184	02/23/2018	PRTD	4754 DANNY C BLACKWELL	POST 203 - TN 62.00 230-05-204-0000-0000-510015-	4869	02/16/2018		02232018 TRAINING	62.00
								CHECK 4002184 TOTAL:	62.00
4002185	02/23/2018	PRTD	907 DAVID B LAWSON	02142018 346.50 250-05-204-0000-0000-510109-	4669	02/14/2018		02232018 CONSULTING SERVICES	346.50
								CHECK 4002185 TOTAL:	346.50
4002186	02/23/2018	PRTD	4056 DEBORAH R BROWN	JAN '18 MILEAGE 40.88 200-02-503-0000-0000-510013-	5194	01/31/2018		02232018 MILEAGE	40.88

02/23/2018 11:49
mwatson

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

P 12
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002186 TOTAL:	40.88
4002187	02/23/2018	PRTD	3320 SPARTANBURG COUNTY S	08/01/17-01/31/18 13,101.81 235-05-205-0000-0000-510106-	4640	02/05/2018		02232018 CONTRACT SERVICES	13,101.81
								CHECK 4002187 TOTAL:	13,101.81
4002188	02/23/2018	PRTD	1001 DIVERSIFIED ELECTRON	174004571 300.00 236-05-202-0000-0000-510113-	4738	02/09/2018		02232018 MAINTENANCE & REPAIRS	300.00
								CHECK 4002188 TOTAL:	300.00
4002189	02/23/2018	PRTD	1033 DONNA C THOMAS	DCT5 295.00 100-06-258-0000-0000-500013-	5338	02/10/2018		02232018 TEMPORARY HELP	295.00
								CHECK 4002189 TOTAL:	295.00
4002190	02/23/2018	PRTD	1052 DOUGLAS P BRYSON	TVL ADV ATL 2/27/18 122.00 100-00-000-0000-0000-140002-	4879	02/16/2018		02232018 ACCTS RECV TRAVEL ADVANCES	122.00
								CHECK 4002190 TOTAL:	122.00
4002191	02/23/2018	PRTD	1055 DOUGLAS W MALLORY	125 399.00 200-02-504-0000-0000-510054-	5200	02/12/2018		02232018 OPERATING SUPPLIES	399.00
								CHECK 4002191 TOTAL:	399.00
4002192	02/23/2018	PRTD	1066 DUKE ENERGY	P&R 2.16.18 297.30 200-02-501-0000-0000-510159- 51.49 200-02-501-0000-0000-510159- 755.50 200-02-501-0000-0000-510159- 459.23 200-02-501-0000-0000-510159- 394.26 200-02-501-0000-0000-510159- 11.32 200-02-501-0000-0000-510159- 1,113.05 200-02-501-0000-0000-510159-	4843	02/16/2018		02232018 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	3,082.15
								CHECK 4002192 TOTAL:	3,082.15
4002193	02/23/2018	PRTD	1066 DUKE ENERGY	0001882200 FEB 592.31 100-05-202-CC02-0000-510159-	4735	02/09/2018		02232018 UTILITIES	592.31
								CHECK 4002193 TOTAL:	592.31

02/23/2018 11:49
mwatson

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

P 13
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002194	02/23/2018	PRTD	1066 DUKE ENERGY	P&R 2.12.18	4425	02/12/2018		02232018	7,972.85
			32.48 200-02-501-0000-0000-510159-					UTILITIES	
			993.34 200-02-501-0000-0000-510159-					UTILITIES	
			970.13 200-02-501-0000-0000-510159-					UTILITIES	
			399.20 200-02-501-0000-0000-510159-					UTILITIES	
			32.02 200-02-501-0000-0000-510159-					UTILITIES	
			2,823.79 200-02-501-0000-0000-510159-					UTILITIES	
			164.92 200-02-501-0000-0000-510159-					UTILITIES	
			51.27 200-02-501-0000-0000-510159-					UTILITIES	
			476.26 200-02-501-0000-0000-510159-					UTILITIES	
			1,320.62 200-02-501-0000-0000-510159-					UTILITIES	
			529.70 200-02-501-0000-0000-510159-					UTILITIES	
			165.34 200-02-501-0000-0000-510159-					UTILITIES	
			13.78 200-02-501-0000-0000-510159-					UTILITIES	
								CHECK 4002194 TOTAL:	7,972.85
4002195	02/23/2018	PRTD	1066 DUKE ENERGY CORPORAT	ACCT#0001882269	4543	02/05/2018		02232018	82.12
			82.12 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882149	4649	02/12/2018		02232018	251.35
			251.35 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4002195 TOTAL:	333.47
4002196	02/23/2018	PRTD	1066 DUKE ENERGY CORPORAT	ACCT#0001882187	4547	02/08/2018		02232018	32.55
			32.55 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4002196 TOTAL:	32.55
4002197	02/23/2018	PRTD	1066 DUKE ENERGY CORPORAT	1529854479 JAN/18	4661	02/09/2018		02232018	35.05
			35.05 501-11-412-0000-0000-510156-					ELECTRICITY	
								CHECK 4002197 TOTAL:	35.05
4002198	02/23/2018	PRTD	1066 DUKE ENERGY CORPORAT	1888850581 JAN/18	4652	02/09/2018		02232018	44.99
			44.99 501-11-412-0000-0000-510158-					WATER & SEWER	
								CHECK 4002198 TOTAL:	44.99
4002199	02/23/2018	PRTD	1066 DUKE ENERGY CORPORAT	1127656503 JAN/18	4654	02/09/2018		02232018	197.84
			197.84 501-11-412-0000-0000-510156-					ELECTRICITY	
								CHECK 4002199 TOTAL:	197.84

02/23/2018 11:49
mwatson

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

P 14
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002200	02/23/2018	PRTD	1066 DUKE ENERGY CORPORAT ACCT#0001882173 226.19 220-04-304-0000-0000-510159-	4545	4545	02/06/2018		02232018	226.19
							UTILITIES		
							CHECK 4002200	TOTAL:	226.19
4002201	02/23/2018	PRTD	1066 DUKE ENERGY CORPORAT 0001882174 JAN/18 316.14 501-11-412-0000-0000-510156-	4651	4651	02/09/2018		02232018	316.14
							ELECTRICITY		
							CHECK 4002201	TOTAL:	316.14
4002202	02/23/2018	PRTD	1066 DUKE ENERGY CORPORAT 0001882181 JAN/18 395.49 501-11-412-0000-0000-510156-	4656	4656	02/09/2018		02232018	395.49
							ELECTRICITY		
							CHECK 4002202	TOTAL:	395.49
4002203	02/23/2018	PRTD	1066 DUKE ENERGY CORPORAT 1750292925 JAN/18 477.03 501-11-412-0000-0000-510156-	4658	4658	02/09/2018		02232018	477.03
							ELECTRICITY		
							CHECK 4002203	TOTAL:	477.03
4002204	02/23/2018	PRTD	1066 DUKE ENERGY CORPORAT 0001882179 JAN/18 749.91 235-05-205-0000-0000-510156-	4650	4650	02/09/2018		02232018	749.91
							ELECTRICITY		
							CHECK 4002204	TOTAL:	749.91
4002205	02/23/2018	PRTD	1066 DUKE ENERGY CORPORAT 0003625706 JAN/18 943.93 501-11-412-0000-0000-510156-	4660	4660	02/09/2018		02232018	943.93
							ELECTRICITY		
							CHECK 4002205	TOTAL:	943.93
4002206	02/23/2018	PRTD	1066 DUKE ENERGY CORPORAT 2019101307 JAN/18 998.28 501-11-412-0000-0000-510156-	4653	4653	02/09/2018		02232018	998.28
							ELECTRICITY		
							CHECK 4002206	TOTAL:	998.28
4002207	02/23/2018	PRTD	1066 DUKE ENERGY CORPORAT 0001882180 JAN/18 1,251.66 235-05-205-0000-0000-510156-	4648	4648	02/09/2018		02232018	1,251.66
							ELECTRICITY		
							CHECK 4002207	TOTAL:	1,251.66
4002208	02/23/2018	PRTD	1066 DUKE ENERGY CORPORAT 0001882176 JAN/18 1,428.93 501-11-412-0000-0000-510156-	4655	4655	02/09/2018		02232018	1,428.93
							ELECTRICITY		

02/23/2018 11:49
mwatson

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

P 16
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4002215	02/23/2018	PRTD	1088	ECYCLE SECURE	12962	4514	02/01/2018	02232018	3,302.82
				3,302.82	220-04-304-0000-0000-510160-			WASTE DISPOSAL	
								CHECK 4002215 TOTAL:	3,302.82
4002216	02/23/2018	PRTD	1088	ECYCLE SECURE	12941	4512	01/22/2018	02232018	4,903.13
				4,903.13	220-04-304-0000-0000-510160-			WASTE DISPOSAL	
								CHECK 4002216 TOTAL:	4,903.13
4002217	02/23/2018	PRTD	4724	EDUCATIONAL CREDIT M TURNER	02/22/18	5505	02/22/2018	02232018	229.98
				229.98	100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES	
								CHECK 4002217 TOTAL:	229.98
4002218	02/23/2018	PRTD	1109	ELIZABETH K RENNEKER POST 203 - TN		4873	02/16/2018	02232018	62.00
				62.00	230-05-204-0000-0000-510015-			TRAINING	
								CHECK 4002218 TOTAL:	62.00
4002219	02/23/2018	PRTD	1114	ELIZABETH W PENNINGT POST 203 - TN		4871	02/16/2018	02232018	62.00
				62.00	230-05-204-0000-0000-510015-			TRAINING	
								CHECK 4002219 TOTAL:	62.00
4002220	02/23/2018	PRTD	1132	ENVIRONMENTAL CONTRA WELF218		3951	02/01/2018	02232018	4,212.00
				4,212.00	220-04-305-0000-0000-510159-			UTILITIES	
								CHECK 4002220 TOTAL:	4,212.00
4002221	02/23/2018	PRTD	1136	EPSILON NU CHAPTER O 0001		5332	02/15/2018	02232018	135.00
				135.00	100-01-409-0000-0000-510101-			PUBLIC ADS & NOTICES	
								CHECK 4002221 TOTAL:	135.00
4002222	02/23/2018	PRTD	4533	FLEET CLEAN SYSTEMS FC7268		4574	02/06/2018	1800199 02232018	646.63
				646.63	220-04-304-0000-0000-510151-			VEHICLE PARTS	
								CHECK 4002222 TOTAL:	646.63
4002223	02/23/2018	PRTD	1226	FORMS & SUPPLY INC	4466983-0	4539	02/05/2018	02232018	93.15
				93.15	100-01-350-0000-0000-510053-			OFFICE SUPPLIES	

02/23/2018 11:49
mwatson

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

P 17
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002223 TOTAL:	93.15
4002224	02/23/2018	PRTD	1229 FOUNDERS FEDERAL CRE 14,052.07 100-00-000-0000-230016-	02/22/2018	5507	02/22/2018		02232018 CREDIT UNION	14,052.07
								CHECK 4002224 TOTAL:	14,052.07
4002225	02/23/2018	PRTD	1242 FREEMAN GAS 1,028.01 200-02-501-0000-0000-510159-	288675	5195	02/09/2018		02232018 UTILITIES	1,028.01
								CHECK 4002225 TOTAL:	1,028.01
4002226	02/23/2018	PRTD	1245 FRONTIER COMMUNICATI PIN 7290 709.60 100-06-256-LM08-0000-510105-		3888	01/20/2018		02232018 LEASES & RENTALS	709.60
				8031074159022065	4462	01/20/2018		02232018 COMMUNICATIONS	7.64
			7.64 100-05-202-0000-0000-510155-					CHECK 4002226 TOTAL:	717.24
4002227	02/23/2018	PRTD	1333 GRAINGER INC 303.29 235-05-205-0000-0000-510026-	9695522533	4466	02/09/2018		02232018 UNIFORMS	303.29
				9695359670	4530	02/12/2018	1800124	02232018 OPERATING SUPPLIES	9,832.39
			9,832.39 235-05-205-0000-0000-510054-					CHECK 4002227 TOTAL:	10,135.68
4002228	02/23/2018	PRTD	1347 GREENVILLE COUNTY FA FISHER 222.60 100-00-000-0000-0000-230017-	02/22/18	5495	02/22/2018		02232018 GARNISHMENTS & LEVIES	222.60
								CHECK 4002228 TOTAL:	222.60
4002229	02/23/2018	PRTD	1347 GREENVILLE COUNTY FA BARNARD 268.80 100-00-000-0000-0000-230017-	02/22/18	5488	02/22/2018		02232018 GARNISHMENTS & LEVIES	268.80
								CHECK 4002229 TOTAL:	268.80
4002230	02/23/2018	PRTD	1350 GREENVILLE OFFICE SU 62.12 501-11-412-0000-0000-510053-	521509-0	3403	12/18/2017		02232018 OFFICE SUPPLIES	62.12
				520994-0	3406	12/15/2017		02232018 OFFICE SUPPLIES	233.52
			233.52 501-11-412-0000-0000-510053-						
				536918-0	4228	02/08/2018		02232018	117.50

02/23/2018 11:49
mwatson

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

P 18
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				117.50 210-03-300-0000-0000-510059-				MATERIALS	
				537290-0	4488	02/09/2018	1800333	02232018	777.90
				777.90 235-05-205-0000-0000-510104-				COPIER CHARGES	
				537578-0	4644	02/09/2018	1800338	02232018	210.29
				210.29 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
				538718-0	4707	02/14/2018		02232018	147.33
				147.33 100-01-101-0000-0000-510053-				OFFICE SUPPLIES	
				506999-1	4880	11/13/2017		02232018	37.09
				37.09 250-06-251-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4002230 TOTAL:	1,585.75
4002231	02/23/2018	PRTD	1350	GREENVILLE OFFICE SU 536916-0	4266	02/08/2018	1800249	02232018	44.79
				44.79 100-01-154-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4002231 TOTAL:	44.79
4002232	02/23/2018	PRTD	1350	GREENVILLE OFFICE SU 534350-0	4265	01/31/2018	1800249	02232018	146.04
				146.04 100-01-154-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4002232 TOTAL:	146.04
4002233	02/23/2018	PRTD	1354	GREER COMMISSION OF 115-4475-06	4723	02/07/2018		02232018	122.57
				122.57 100-06-256-LM03-0000-510105-				LEASES & RENTALS	
				174-3050-00 JAN/18	5166	02/08/2018		02232018	268.91
				268.91 501-11-412-0000-0000-510157-				NATURAL GAS	
				174-3000-00 JAN/18	5172	02/08/2018		02232018	395.76
				395.76 501-11-412-0000-0000-510157-				NATURAL GAS	
								CHECK 4002233 TOTAL:	787.24
4002234	02/23/2018	PRTD	1354	GREER COMMISSION OF 174-3025-00 JAN/18	5169	02/08/2018		02232018	351.19
				351.19 501-11-412-0000-0000-510157-				NATURAL GAS	
								CHECK 4002234 TOTAL:	351.19
4002235	02/23/2018	PRTD	1365	GRETCHEN D HOLLAND WILLIAMS 02/22/18	5506	02/22/2018		02232018	159.23
				159.23 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	

02/23/2018 11:49
mwatson

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

P 19
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002235 TOTAL:	159.23
4002236	02/23/2018	PRTD	1365 GRETCHEN D HOLLAND	HALL 02/22/18 173.08 100-00-000-0000-230017-	5497	02/22/2018		02232018 GARNISHMENTS & LEVIES	173.08
								CHECK 4002236 TOTAL:	173.08
4002237	02/23/2018	PRTD	1368 GREENVILLE SOCIETY F 7158	50.00 100-01-409-0000-0000-510010-	4672	02/02/2018		02232018 PROFESSIONAL DUES	50.00
								CHECK 4002237 TOTAL:	50.00
4002238	02/23/2018	PRTD	1388 HANSON AGGREGATES SE 3753914	1,000.38 300-03-300-0000-0000-520100-	4261	01/12/2018	1800075	02232018 INFRASTRUCTURE	1,000.38
								CHECK 4002238 TOTAL:	1,000.38
4002239	02/23/2018	PRTD	851 D & E DISTRIBUTING I 10483	73.96 235-05-205-0000-0000-510026-	4311	01/18/2018		02232018 UNIFORMS	73.96
				10307	4821	01/02/2018		02232018 UNIFORMS	594.68
				594.68 230-05-204-0000-0000-510026-					
				62940-1	5170	02/16/2018		02232018 SAFETY SUPPLIES	120.00
				120.00 500-01-410-0000-0000-510052-					
								CHECK 4002239 TOTAL:	788.64
4002240	02/23/2018	PRTD	1422 HENRY SCHEIN INC MAT 50108661	2.74 235-05-205-0000-0000-510275- 481.16 235-05-205-0000-0000-510275- 94.15 235-05-205-0000-0000-510275- 232.39 235-05-205-0000-0000-510275- 12.67 235-05-205-0000-0000-510275- 39.65 235-05-205-0000-0000-510275-	4449	02/05/2018	1800278 02232018 MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL	862.76	
								CHECK 4002240 TOTAL:	862.76
4002241	02/23/2018	PRTD	1424 CA SOUTH CAROLINA HO 532760/22060609	112.61 253-08-456-0000-0000-510300- 12.51 253-08-456-0000-0000-510300-	4830	02/04/2018		02232018 GRANT OPERATING GRANT OPERATING	125.12
								CHECK 4002241 TOTAL:	125.12

02/23/2018 11:49
mwatson

Spartanburg County, SC - Production
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
4002242	02/23/2018	PRTD	1432	HIGH TECH ACCESSORY 33907 4,156.00 505-01-402-0000-0000-510114-	4494	02/12/2018		02232018 MAINTENANCE AGREEMENTS	4,156.00
								CHECK 4002242 TOTAL:	4,156.00
4002243	02/23/2018	PRTD	1453	HOLLY D TOBIAS ADV DULLES VA 3/4/18 4877 1,400.35 230-00-000-0000-0000-140002-		02/16/2018		02232018 ACCTS RECV TRAVEL ADVANCES	1,400.35
								CHECK 4002243 TOTAL:	1,400.35
4002244	02/23/2018	PRTD	1494	IDEAL FUEL COMPANY I 41637 685.52 200-02-501-0000-0000-510159-	4851	01/26/2018		02232018 UTILITIES	685.52
				21026 641.25 200-02-501-0000-0000-510159-	4852	02/13/2018		02232018 UTILITIES	641.25
								CHECK 4002244 TOTAL:	1,326.77
4002245	02/23/2018	PRTD	1494	IDEAL FUEL COMPANY I 44965 622.38 200-02-501-0000-0000-510159-	4848	01/11/2018		02232018 UTILITIES	622.38
								CHECK 4002245 TOTAL:	622.38
4002246	02/23/2018	PRTD	1503	INDERJIT KAUR 2-10-18 120.00 252-07-454-0000-0000-510400-	4440	02/10/2018		02232018 PROJECT OPERATING	120.00
								CHECK 4002246 TOTAL:	120.00
4002247	02/23/2018	PRTD	1511	INMAN CAMPOBELLO WAT 11143340.00 98 13118 4298 197.75 200-02-501-0000-0000-510159-		01/31/2018		02232018 UTILITIES	197.75
				11121890.00 98 13118 4300 65.75 200-02-501-0000-0000-510159-		01/31/2018		02232018 UTILITIES	65.75
				12310560.0098 2718 4566 25.91 100-03-300-0000-0000-510158-		02/07/2018		02232018 WATER & SEWER	25.91
								CHECK 4002247 TOTAL:	289.41
4002248	02/23/2018	PRTD	1511	INMAN CAMPOBELLO WAT 11143900.00 97 13118 4299 167.75 200-02-501-0000-0000-510159-		01/31/2018		02232018 UTILITIES	167.75
								CHECK 4002248 TOTAL:	167.75

02/23/2018 11:49
mwatson

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

P 21
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002249	02/23/2018	PRTD	1514 INMAN STONE COMPANY 29114 176.67 210-03-300-0000-0000-510059-	29114	4194	01/31/2018	1800013	02232018	176.67
							MATERIALS		
							CHECK	4002249 TOTAL:	176.67
4002250	02/23/2018	PRTD	1514 INMAN STONE COMPANY 29048 617.77 210-03-300-0000-0000-510059-	29048	4193	01/26/2018	1800013	02232018	617.77
							MATERIALS		
							CHECK	4002250 TOTAL:	617.77
4002251	02/23/2018	PRTD	1518 INSTITUTE OF MANAGEM 1010911526 230.00 100-01-153-0000-0000-510053-	1010911526	4882	01/11/2018		02232018	230.00
							OFFICE SUPPLIES		
							CHECK	4002251 TOTAL:	230.00
4002252	02/23/2018	PRTD	1520 INSTITUTION FOOD HOU 9144088 1,306.58 235-05-205-0000-0000-510060-	9144088	4432	02/12/2018		02232018	1,306.58
							MEALS		
							CHECK	4002252 TOTAL:	1,306.58
4002253	02/23/2018	PRTD	3732 UNITED STATES TREASU TINSLEY 02/22/18 75.00 100-00-000-0000-0000-230017-	02/22/18	5504	02/22/2018		02232018	75.00
							GARNISHMENTS & LEVIES		
							CHECK	4002253 TOTAL:	75.00
4002254	02/23/2018	PRTD	3732 UNITED STATES TREASU CAMPBELL 02/22/18 150.00 100-00-000-0000-0000-230017-	02/22/18	5490	02/22/2018		02232018	150.00
							GARNISHMENTS & LEVIES		
							CHECK	4002254 TOTAL:	150.00
4002255	02/23/2018	PRTD	4141 JOHN WESTMORELAND EXTRADITION 2/8/18 36.00 100-05-204-0000-0000-510112-	2/8/18	4866	02/16/2018		02232018	36.00
							TRANSPORT		
							CHECK	4002255 TOTAL:	36.00
4002256	02/23/2018	PRTD	1578 JAMES E GARDINER JR SECURITY 120.00 252-07-454-0000-0000-510400-		5204	02/17/2018		02232018	120.00
							PROJECT OPERATING		
							CHECK	4002256 TOTAL:	120.00
4002257	02/23/2018	PRTD	1585 JAMES H WEST II 011618 60.00 100-06-256-LM07-0000-510105-	011618	4638	01/16/2018		02232018	60.00
							LEASES & RENTALS		

02/23/2018 11:49
mwatson

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

P 22
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002257 TOTAL:	60.00
4002258	02/23/2018	PRTD	1590 JAMES KISER JR 1,100.00 245-06-259-0000-0000-510105-	4616	4616	02/15/2018		02232018 LEASES & RENTALS	1,100.00
								CHECK 4002258 TOTAL:	1,100.00
4002259	02/23/2018	PRTD	1594 BEHAVIORAL HEALTH CE 02142018 450.00 100-05-204-0000-0000-510016-		4701	02/14/2018		02232018 RECRUITMENT	450.00
								CHECK 4002259 TOTAL:	450.00
4002260	02/23/2018	PRTD	4137 JESSICA S EWING JAN '18 MILEAGE 45.24 200-02-500-0000-0000-510013-		5203	01/31/2018		02232018 MILEAGE	45.24
								CLEMSON FAIR 1/12/18 5345	
						02/19/2018		02232018 ADVERTISING	17.00
								CHECK 4002260 TOTAL:	62.24
4002261	02/23/2018	PRTD	1724 JOE MATHIS BODY SHOP 2617 504.76 500-00-000-0000-0000-160000-		5189	02/16/2018		02232018 PARTS INVENTORY	504.76
								CHECK 4002261 TOTAL:	504.76
4002262	02/23/2018	PRTD	1737 JOHN DAVID WREN MD P 14 720.00 100-05-203-0000-0000-510276-		5327	02/19/2018		02232018 POST MORTEM COSTS	720.00
								CHECK 4002262 TOTAL:	720.00
4002263	02/23/2018	PRTD	1737 JOHN DAVID WREN MD P 13 4,100.00 100-05-203-0000-0000-510276-		5326	02/19/2018		02232018 POST MORTEM COSTS	4,100.00
								CHECK 4002263 TOTAL:	4,100.00
4002264	02/23/2018	PRTD	999995 ALBERT WOODRUFF 2018-223908 30.00 100-06-255-0000-0000-510283-		5293	02/19/2018		02232018 JURY COSTS	30.00
								CHECK 4002264 TOTAL:	30.00
4002265	02/23/2018	PRTD	999995 ALLAN KELLEHER 2018-108905 30.00 100-06-255-0000-0000-510283-		5301	02/19/2018		02232018 JURY COSTS	30.00

02/23/2018 11:49
mwatson

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

P 23
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002265 TOTAL:	30.00
4002266	02/23/2018	PRTD	999995 BILLY CLEMENT	2018-37306	5315	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002266 TOTAL:	30.00
4002267	02/23/2018	PRTD	999995 BRIDGET GILLIAM	2018-73081	5291	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002267 TOTAL:	30.00
4002268	02/23/2018	PRTD	999995 BROOKE PROCTOR	2018-164253	5322	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002268 TOTAL:	30.00
4002269	02/23/2018	PRTD	999995 CARLY SNEIDER	2018-190661	5305	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002269 TOTAL:	30.00
4002270	02/23/2018	PRTD	999995 CAROLYN DESHIELDS	2018-50789	5311	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002270 TOTAL:	30.00
4002271	02/23/2018	PRTD	999995 COREY EPLEY	2018-59052	5294	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002271 TOTAL:	30.00
4002272	02/23/2018	PRTD	999995 ISIAH RUDOLPH	2018-176098	5288	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002272 TOTAL:	30.00
4002273	02/23/2018	PRTD	999995 ISRAEL SHACKLEY	2018-181995	5297	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002273 TOTAL:	30.00

02/23/2018 11:49
mwatson

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

P 24
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4002274	02/23/2018	PRTD	999995	JAMES STILL	2018-195298	5314	02/19/2018		02232018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002274 TOTAL:	30.00
4002275	02/23/2018	PRTD	999995	JESSICA WYATT	2018-225613	5309	02/19/2018		02232018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002275 TOTAL:	30.00
4002276	02/23/2018	PRTD	999995	JONATHAN HURST	2017-95739	5285	02/19/2018		02232018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002276 TOTAL:	30.00
4002277	02/23/2018	PRTD	999995	KACIE PRUITT	2018-164630	5320	02/19/2018		02232018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002277 TOTAL:	30.00
4002278	02/23/2018	PRTD	999995	KANDI PHELPS	2018-159493	5321	02/19/2018		02232018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002278 TOTAL:	30.00
4002279	02/23/2018	PRTD	999995	KATHY HORTON	2018-95421	5324	02/19/2018		02232018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002279 TOTAL:	30.00
4002280	02/23/2018	PRTD	999995	LECHNER KWASNIEWSKI	2018-114097	5303	02/19/2018		02232018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002280 TOTAL:	30.00
4002281	02/23/2018	PRTD	999995	MARC BRAKEFIELD	2018-19950	5299	02/19/2018		02232018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002281 TOTAL:	30.00
4002282	02/23/2018	PRTD	999995	MARVIN BREWTON	2018-21059	5287	02/19/2018		02232018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

02/23/2018 11:49
mwatson

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

P 25
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002282 TOTAL:	30.00
4002283	02/23/2018	PRTD	999995 MICHAEL STANSELL	2018-193324	5318	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002283 TOTAL:	30.00
4002284	02/23/2018	PRTD	999995 OMAR DAWKINS	2018-49186	5290	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002284 TOTAL:	30.00
4002285	02/23/2018	PRTD	999995 PATRICIA FRIAS	2018-67891	5317	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002285 TOTAL:	30.00
4002286	02/23/2018	PRTD	999995 PAULA WIGGS	2018-217918	5298	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002286 TOTAL:	30.00
4002287	02/23/2018	PRTD	999995 RAMON MENDEZ	2018-136865	5295	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002287 TOTAL:	30.00
4002288	02/23/2018	PRTD	999995 RICHARD BLACKWOOD	2018-15541	5312	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002288 TOTAL:	30.00
4002289	02/23/2018	PRTD	999995 RICHARD MULLER	2018-145352	5296	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002289 TOTAL:	30.00
4002290	02/23/2018	PRTD	999995 ROBERT STRONG	2018-196516	5319	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002290 TOTAL:	30.00

02/23/2018 11:49
mwatson

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

P 26
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4002291	02/23/2018	PRTD	999995	ROBERT TURNER	2018-207044	5307	02/19/2018		02232018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4002291	TOTAL:	30.00
4002292	02/23/2018	PRTD	999995	ROSEY JORDAN	2018-107481	5316	02/19/2018		02232018	15.00
				15.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4002292	TOTAL:	15.00
4002293	02/23/2018	PRTD	999995	SANDERS KEECH	2018-108556	5286	02/19/2018		02232018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4002293	TOTAL:	30.00
4002294	02/23/2018	PRTD	999995	SHAMEKA SIMS	2018-185503	5292	02/19/2018		02232018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4002294	TOTAL:	30.00
4002295	02/23/2018	PRTD	999995	SHERRI BRADLEY	2018-19624	5308	02/19/2018		02232018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4002295	TOTAL:	30.00
4002296	02/23/2018	PRTD	999995	SIMPSON ROBERTSON	2018-172359	5304	02/19/2018		02232018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4002296	TOTAL:	30.00
4002297	02/23/2018	PRTD	999995	STACEY SNIPES	2018-190734	5306	02/19/2018		02232018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4002297	TOTAL:	30.00
4002298	02/23/2018	PRTD	999995	STEPHANIE HUGHES	2018-97439	5300	02/19/2018		02232018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			
							CHECK	4002298	TOTAL:	30.00
4002299	02/23/2018	PRTD	999995	SUSAN CHASTAIN	2018-35022	5313	02/19/2018		02232018	30.00
				30.00 100-06-255-0000-0000-510283-			JURY COSTS			

02/23/2018 11:49
mwatson

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

P 27
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002299 TOTAL:	30.00
4002300	02/23/2018	PRTD	999995 SYDNEY BURNETT	2018-27222	5310	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002300 TOTAL:	30.00
4002301	02/23/2018	PRTD	999995 TOMICA KELLY	2018-109508	5302	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002301 TOTAL:	30.00
4002302	02/23/2018	PRTD	999995 TOMMY GILBERT	2018-72764	5284	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002302 TOTAL:	30.00
4002303	02/23/2018	PRTD	999995 VERONICA WALTON	2018-212216	5289	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002303 TOTAL:	30.00
4002304	02/23/2018	PRTD	999995 ZACHARY HODNETT	2018-93051	5323	02/19/2018		02232018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002304 TOTAL:	30.00
4002305	02/23/2018	PRTD	3522 THE COPIER GUYS INC	AR11336	4684	01/29/2018		02232018	31.80
			31.80 100-01-401-0000-0000-510104-					COPIER CHARGES	
								CHECK 4002305 TOTAL:	31.80
4002306	02/23/2018	PRTD	1970 KING ASPHALT INC	953205	4218	01/31/2018	1800018	02232018	995.88
			995.88 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4002306 TOTAL:	995.88
4002307	02/23/2018	PRTD	1970 KING ASPHALT INC	953018	4216	01/14/2018	1800018	02232018	153.67
			153.67 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4002307 TOTAL:	153.67

02/23/2018 11:49
mwatson

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

P 28
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

4002308	02/23/2018	PRTD	1970 KING ASPHALT INC	953141	4217	01/28/2018	1800018	02232018	2,543.63
			2,543.63 210-03-300-0000-0000-510059-				MATERIALS		
							CHECK	4002308 TOTAL:	2,543.63
4002309	02/23/2018	PRTD	2011 LANGUAGE LINE SERVIC	4254306	4478	01/31/2018		02232018	620.24
			620.24 236-05-202-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4002309 TOTAL:	620.24
4002310	02/23/2018	PRTD	2016 LARRY H MULKEY JR	EXTRADITION- 2/8/18	4867	02/16/2018		02232018	36.00
			36.00 100-05-204-0000-0000-510112-				TRANSPORT		
				EXTRADITION-2/13/18	4868	02/16/2018		02232018	28.00
			28.00 100-05-204-0000-0000-510112-				TRANSPORT		
				XTRADITION SC 2/4/18	4875	02/16/2018		02232018	28.00
			28.00 100-05-204-0000-0000-510112-				TRANSPORT		
							CHECK	4002310 TOTAL:	92.00
4002311	02/23/2018	PRTD	2032 LAURENS ELECTRIC COO ACCT#6172403		3952	01/22/2018		02232018	169.24
			169.24 220-04-304-0000-0000-510159-				UTILITIES		
				22058482	4450	01/30/2018		02232018	351.84
			351.84 100-05-202-CC02-0000-510159-				UTILITIES		
							CHECK	4002311 TOTAL:	521.08
4002312	02/23/2018	PRTD	2032 LAURENS ELECTRIC COO 22062575		4853	01/30/2018		02232018	21.95
			21.95 200-02-501-0000-0000-510159-				UTILITIES		
							CHECK	4002312 TOTAL:	21.95
4002313	02/23/2018	PRTD	2078 LIM LLC	5271789	4523	02/12/2018	1800329	02232018	42,263.14
			42,263.14 100-01-000-0000-0000-510206-				CONTINGENCY		
							CHECK	4002313 TOTAL:	42,263.14
4002314	02/23/2018	PRTD	2084 LINDA F PERTEET	4742	4742	02/15/2018		02232018	29.54
			29.54 200-02-503-0000-0000-510054-				OPERATING SUPPLIES		
							CHECK	4002314 TOTAL:	29.54

02/23/2018 11:49
mwatson

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

P 29
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002315	02/23/2018	PRTD	2084 LINDA F PERTEET	REIMBURSE	4743	02/15/2018		02232018	6.00
			6.00 200-02-503-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4002315 TOTAL:	6.00
4002316	02/23/2018	PRTD	2149 MACK FULBRIGHT DISTR	110694	4819	02/14/2018		02232018	84.27
			84.27 500-01-410-0000-0000-510057-					SMALL TOOLS	
				110876	4840	02/14/2018		02232018	31.27
			31.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4002316 TOTAL:	115.54
4002317	02/23/2018	PRTD	4617 MAGNUM TRAINING & CO	1062	3571	11/20/2017	120418	02232018	598.90
			598.90 300-05-202-0000-0000-520020-					TECHNOLOGY	
								CHECK 4002317 TOTAL:	598.90
4002318	02/23/2018	PRTD	2199 MARK PANGEL AND/OR K	4524	4524	02/12/2018	1800139	02232018	1,815.00
			1,815.00 100-01-000-0000-0000-510206-					CONTINGENCY	
								CHECK 4002318 TOTAL:	1,815.00
4002319	02/23/2018	PRTD	2246 MATTHEW B ARMS	TRAVEL-TX 1/15/18	4862	02/16/2018		02232018	241.00
			241.00 200-02-501-0000-0000-510015-					TRAINING	
								CHECK 4002319 TOTAL:	241.00
4002320	02/23/2018	PRTD	4758 MCKINSEY L FORTENBER	CLEMSON CAREER FAIR	5346	02/19/2018		02232018	17.00
			17.00 200-02-500-0000-0000-510100-					ADVERTISING	
								CHECK 4002320 TOTAL:	17.00
4002321	02/23/2018	PRTD	2295 MERUS REFRESHMENT SE	127762	3465	02/01/2018		02232018	122.96
			122.96 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4002321 TOTAL:	122.96
4002322	02/23/2018	PRTD	2341 MICKEY HALL	02232018	4671	02/14/2018		02232018	330.00
			330.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4002322 TOTAL:	330.00

02/23/2018 11:49
mwatson

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

P 30
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002323	02/23/2018	PRTD	2389 MOON & ASSOCIATES IN 1800161 850.00 300-04-305-0000-0000-520100-		4175	02/04/2018	1800161	02232018 INFRASTRUCTURE	850.00
								CHECK 4002323 TOTAL:	850.00
4002324	02/23/2018	PRTD	2389 MOON & ASSOCIATES IN 1800163 650.00 300-04-305-0000-0000-520100-		4176	02/04/2018	1800163	02232018 INFRASTRUCTURE	650.00
								CHECK 4002324 TOTAL:	650.00
4002325	02/23/2018	PRTD	2480 NC CHILD SUPPORT SMITH 02/22/18 388.15 100-00-000-0000-0000-230017-		5503	02/22/2018		02232018 GARNISHMENTS & LEVIES	388.15
								CHECK 4002325 TOTAL:	388.15
4002326	02/23/2018	PRTD	2481 NC DEPARTMENT OF REV JOLLEY 02/22/18 138.46 100-00-000-0000-0000-230017-		5498	02/22/2018		02232018 GARNISHMENTS & LEVIES	138.46
								CHECK 4002326 TOTAL:	138.46
4002327	02/23/2018	PRTD	4564 NEXSTAR BROADCASTING 1092788-7 4,260.00 100-05-202-0000-0000-510105-		4739	01/28/2018		02232018 LEASES & RENTALS	4,260.00
								CHECK 4002327 TOTAL:	4,260.00
4002328	02/23/2018	PRTD	2522 NMS LABS 1045652 7,986.00 100-05-203-0000-0000-510276-		4746	01/31/2018		02232018 POST MORTEM COSTS	7,986.00
								CHECK 4002328 TOTAL:	7,986.00
4002329	02/23/2018	PRTD	2540 NU LIFE ENVIRONMENTA 5073339 371.38 220-04-304-0000-0000-510113-		4185	01/26/2018		02232018 MAINTENANCE & REPAIRS	371.38
								CHECK 4002329 TOTAL:	371.38
4002330	02/23/2018	PRTD	2544 OFFICE DEPOT 961948524001 216.00 100-06-256-LM03-0000-510105-		4186	10/13/2017		02232018 LEASES & RENTALS	216.00
					4487	02/06/2018		02232018 OFFICE SUPPLIES	37.59
					4834	02/07/2018		02232018 MEETING SUPPLIES	129.55

02/23/2018 11:49
mwatson

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

P 31
apcshdsb

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

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
			105533899001	4835	02/07/2018		02232018	205.29
205.29	100-01-100-0000-0000-510050-						MEETING SUPPLIES	
			103498806001	4856	02/01/2018		02232018	6.22
6.22	100-01-151-0000-0000-510053-						OFFICE SUPPLIES	
			103498623001	4857	02/01/2018		02232018	78.77
78.77	100-01-151-0000-0000-510053-						OFFICE SUPPLIES	
			74.70	5217	02/02/2018		02232018	79.18
79.18	100-06-256-0000-0000-510053-						OFFICE SUPPLIES	
			105749868001	5334	02/19/2018		02232018	202.84
202.84	100-05-203-0000-0000-510053-						OFFICE SUPPLIES	
						CHECK 4002330	TOTAL:	955.44
4002331	02/23/2018	PRTD	2544 OFFICE DEPOT	100633929001	4484	01/22/2018	02232018	6.35
			6.35 100-05-202-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK 4002331	TOTAL:	6.35
4002332	02/23/2018	PRTD	2545 OFFICE DEPOT CREDIT	6011564202958434	5193	02/05/2018	02232018	1,824.37
225.94	252-07-454-0000-0000-510400-						PROJECT OPERATING	
99.58	252-07-454-0000-0000-510400-						PROJECT OPERATING	
71.41	252-07-454-0000-0000-510400-						PROJECT OPERATING	
211.99	252-07-454-0000-0000-520400-						PROJECT CAPITAL	
56.17	252-07-454-0000-0000-520400-						PROJECT CAPITAL	
94.43	252-07-454-0000-0000-510400-						PROJECT OPERATING	
188.64	252-07-454-0000-0000-510400-						PROJECT OPERATING	
8.04	252-07-454-0000-0000-510400-						PROJECT OPERATING	
20.63	252-07-454-0000-0000-510400-						PROJECT OPERATING	
35.99	252-07-454-0000-0000-510400-						PROJECT OPERATING	
81.27	252-07-454-0000-0000-510400-						PROJECT OPERATING	
431.17	252-07-454-0000-0000-510400-						PROJECT OPERATING	
152.36	252-07-454-0000-0000-510400-						PROJECT OPERATING	
146.75	252-07-454-0000-0000-510400-						PROJECT OPERATING	
						CHECK 4002332	TOTAL:	1,824.37
4002333	02/23/2018	PRTD	2550 OLDCASTLE APG SOUTH	301565658	4215	01/30/2018	1800012 02232018	20.10
			20.10 210-03-300-0000-0000-510059-				MATERIALS	
						CHECK 4002333	TOTAL:	20.10
4002334	02/23/2018	PRTD	2558 ON PREMISE SOLUTIONS	34569	4307	02/09/2018	02232018	70.00
			70.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	

02/23/2018 11:49
mwatson

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

P 32
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 4002334 TOTAL:	70.00
4002335	02/23/2018	PRTD	2564 OPERATION DRAINS OF	47821	4844	01/23/2018		02232018	555.00
			555.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4002335 TOTAL:	555.00
4002336	02/23/2018	PRTD	2567 OREILLY AUTO PARTS I	1592-158937	5197	12/29/2017		02232018	29.64
			29.64 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1592-159504	5202	01/02/2018		02232018	9.09
			9.09 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4002336 TOTAL:	38.73
4002337	02/23/2018	PRTD	2597 PALMETTO UTILITY PRO	52289	4188	01/01/2018		02232018	250.00
			250.00 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4002337 TOTAL:	250.00
4002338	02/23/2018	PRTD	2618 PATRICIA C BARBEE	SC NURSES-11/1-3/201	CNV-18081	09/06/2017		02232018	165.00
			165.00 235-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4002338 TOTAL:	165.00
4002339	02/23/2018	PRTD	4369 PATRICK THOMAS	2-8-18	4431	02/08/2018		02232018	240.00
			240.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4002339 TOTAL:	240.00
4002340	02/23/2018	PRTD	4239 PERFORMANCE AUTOMOTI	G02712	4581	01/31/2018	40818	02232018	26,989.00
			26,989.00 300-02-500-0000-0000-520050-					VEHICLES	
								CHECK 4002340 TOTAL:	26,989.00
4002341	02/23/2018	PRTD	2662 DEAN FOODS COMPANY	785705558	4639	02/14/2018		02232018	2,969.33
			2,969.33 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4002341 TOTAL:	2,969.33
4002342	02/23/2018	PRTD	2667 PERFORMANCE FOOD GRO	8741560	4429	02/12/2018		02232018	1,324.82
			1,324.82 235-05-205-0000-0000-510060-					MEALS	

02/23/2018 11:49
mwatson

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

P 33
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002342 TOTAL:	1,324.82
4002343	02/23/2018	PRTD	2674 PHOENIX ELECTRICAL L 31170B 12,206.96 300-05-202-0000-0000-520020-		4508	01/04/2018	101318	02232018 TECHNOLOGY	12,206.96
								CHECK 4002343 TOTAL:	12,206.96
4002344	02/23/2018	PRTD	2689 PIEDMONT NATURAL GAS 9000773538001 JAN 341.68 100-05-202-CC02-0000-510159-		4481	02/06/2018		02232018 UTILITIES	341.68
								CHECK 4002344 TOTAL:	341.68
4002345	02/23/2018	PRTD	2689 PIEDMONT NATURAL GAS 7000784284001 JAN/18 8,081.61 501-11-412-0000-0000-510157-		4662	02/06/2018		02232018 NATURAL GAS	8,081.61
								CHECK 4002345 TOTAL:	8,081.61
4002346	02/23/2018	PRTD	2707 POWERS SOLUTIONS INC 172852 607.72 100-01-404-0000-0000-510053-		4713	02/06/2018	1800188	02232018 OFFICE SUPPLIES	607.72
								CHECK 4002346 TOTAL:	607.72
4002347	02/23/2018	PRTD	2713 PRECISION WEIGHING I 41119 468.00 100-05-204-0000-0000-510114-		4531	02/08/2018		02232018 MAINTENANCE AGREEMENTS	468.00
								CHECK 4002347 TOTAL:	468.00
4002348	02/23/2018	PRTD	4248 PRIORITY ONE SECURIT 1643979 25.00 100-01-153-0000-0000-510114-		4887	02/01/2018		02232018 MAINTENANCE AGREEMENTS	25.00
								CHECK 4002348 TOTAL:	25.00
4002349	02/23/2018	PRTD	4248 PRIORITY ONE SECURIT 1645254 245.00 501-11-412-0000-0000-510113-		4645	01/12/2018		02232018 MAINTENANCE & REPAIRS	245.00
								CHECK 4002349 TOTAL:	245.00
4002350	02/23/2018	PRTD	2738 PROMISED LAND 4-16 13,570.00 253-08-456-0000-0000-510300-		4833	02/06/2018		02232018 GRANT OPERATING	13,570.00
								CHECK 4002350 TOTAL:	13,570.00

02/23/2018 11:49
mwatson

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

P 34
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002351	02/23/2018	PRTD	2746 PUBLIC SAFETY COM AC 1314 50.00 236-05-202-0000-0000-510014-		4467	01/24/2018		02232018 PROFESSIONAL DEVELOPMENT	50.00
								CHECK 4002351 TOTAL:	50.00
4002352	02/23/2018	PRTD	2751 PYE BARKER FIRE AND 1111 158.20 100-05-202-0000-0000-510155-		4476	01/15/2018		02232018 COMMUNICATIONS	158.20
								CHECK 4002352 TOTAL:	158.20
4002353	02/23/2018	PRTD	2760 R YOUNG INC GRN02180354 498.00 220-04-305-0000-0000-510106-		3466	01/28/2018		02232018 CONTRACT SERVICES	498.00
								CHECK 4002353 TOTAL:	498.00
4002354	02/23/2018	PRTD	2772 RANDALL H GAULT 02132018 1,402.50 250-05-204-0000-0000-510109-		4567	02/13/2018		02232018 CONSULTING SERVICES	1,402.50
								CHECK 4002354 TOTAL:	1,402.50
4002355	02/23/2018	PRTD	2784 READS UNIFORM INC 1780-99 1,223.13 235-05-205-0000-0000-510026-		4642	02/13/2018		02232018 UNIFORMS	1,223.13
								CHECK 4002355 TOTAL:	1,223.13
4002356	02/23/2018	PRTD	2800 REDWOOD TOXICOLOGY L 1781620181 78.70 252-07-454-0000-0000-510400-		5184	01/31/2018		02232018 PROJECT OPERATING	78.70
					5186	01/31/2018		02232018 PROJECT OPERATING	75.66
								CHECK 4002356 TOTAL:	154.36
4002357	02/23/2018	PRTD	2800 REDWOOD TOXICOLOGY L 12258620181 114.57 252-07-454-0000-0000-510400-		5187	01/31/2018		02232018 PROJECT OPERATING	114.57
								CHECK 4002357 TOTAL:	114.57
4002358	02/23/2018	PRTD	2801 REEVES CONSTRUCTION 1022644 2 30.00 210-03-300-0000-0000-510059-		4744	08/27/2017		02232018 MATERIALS	30.00
								CHECK 4002358 TOTAL:	30.00

02/23/2018 11:49
mwatson

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

P 35
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4002359	02/23/2018	PRTD	4372 REGENESIS COMMUNITY 21818 1,042.00 252-07-454-0000-0000-510400-	4405	02/12/2018	02232018 PROJECT OPERATING	1,042.00
						CHECK 4002359 TOTAL:	1,042.00
4002360	02/23/2018	PRTD	2803 REGINA NOWAK 2-6-18 120.00 252-07-454-0000-0000-510400-	4428	02/06/2018	02232018 PROJECT OPERATING	120.00
						CHECK 4002360 TOTAL:	120.00
4002361	02/23/2018	PRTD	2832 RI DESIGNS 2476 545.00 100-05-204-0000-0000-510050-	3835	02/02/2018	02232018 MEETING SUPPLIES	545.00
						CHECK 4002361 TOTAL:	545.00
4002362	02/23/2018	PRTD	4746 RICHLAND COUNTY SHER 02132018A 300.00 230-05-204-0000-0000-510015-	4583	02/13/2018	02232018 TRAINING	300.00
						CHECK 4002362 TOTAL:	300.00
4002363	02/23/2018	PRTD	2850 RICOH USA INC 5052256164 85.46 100-06-255-0000-0000-510104-	4609	02/01/2018	02232018 COPIER CHARGES	85.46
				5222	02/02/2018	02232018 COPIER CHARGES	73.30
						CHECK 4002363 TOTAL:	158.76
4002364	02/23/2018	PRTD	2853 RIDGE RECYCLERS INC 1292125 825.10 220-04-303-0000-0000-510160-	4517	01/13/2018	02232018 WASTE DISPOSAL	825.10
				4520	02/03/2018	02232018 WASTE DISPOSAL	3,856.50
						CHECK 4002364 TOTAL:	4,681.60
4002365	02/23/2018	PRTD	2853 RIDGE RECYCLERS INC 1294579 831.76 220-04-303-0000-0000-510160-	4518	01/20/2018	02232018 WASTE DISPOSAL	831.76
						CHECK 4002365 TOTAL:	831.76
4002366	02/23/2018	PRTD	2853 RIDGE RECYCLERS INC 1297217 1,593.00 220-04-303-0000-0000-510160-	4519	01/27/2018	02232018 WASTE DISPOSAL	1,593.00

02/23/2018 11:49
mwatson

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

P 36
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002366 TOTAL:	1,593.00
4002367	02/23/2018	PRTD	2872 ROBERT B JOHNSON 62.00 230-05-204-0000-0000-510015-	POST 203 - TN	4870	02/16/2018		02232018 TRAINING	62.00
								CHECK 4002367 TOTAL:	62.00
4002368	02/23/2018	PRTD	2911 ROEBUCK FAMILY DENTI 1,615.00 235-05-205-0000-0000-510275-	FEBRUARY 8TH VISIT	4308	02/09/2018		02232018 MEDICAL	1,615.00
								CHECK 4002368 TOTAL:	1,615.00
4002369	02/23/2018	PRTD	2966 S C DEPT OF REVENUE 50.00 100-00-000-0000-0000-230017-	PERRY 02/22/18	5501	02/22/2018		02232018 GARNISHMENTS & LEVIES	50.00
								CHECK 4002369 TOTAL:	50.00
4002370	02/23/2018	PRTD	2966 S C DEPT OF REVENUE 182.00 100-00-000-0000-0000-230017-	DAVIS 02/22/18	5493	02/22/2018		02232018 GARNISHMENTS & LEVIES	182.00
								CHECK 4002370 TOTAL:	182.00
4002371	02/23/2018	PRTD	2966 S C DEPT OF REVENUE 247.62 100-00-000-0000-0000-230017-	DURRAH 02/22/18	5494	02/22/2018		02232018 GARNISHMENTS & LEVIES	247.62
								CHECK 4002371 TOTAL:	247.62
4002372	02/23/2018	PRTD	2966 S C DEPT OF REVENUE 297.70 100-00-000-0000-0000-230017-	COLLINS 02/22/18	5492	02/22/2018		02232018 GARNISHMENTS & LEVIES	297.70
								CHECK 4002372 TOTAL:	297.70
4002373	02/23/2018	PRTD	2983 SAMS CLUB 812.81 235-05-205-0000-0000-510054-	036	4560	02/13/2018	1800342	02232018 OPERATING SUPPLIES	812.81
								CHECK 4002373 TOTAL:	812.81
4002374	02/23/2018	PRTD	2984 SAMS CLUB 8.82 100-05-204-0000-0000-510053-	6046002019026789-INT	4608	02/02/2018		02232018 OFFICE SUPPLIES	8.82
								CHECK 4002374 TOTAL:	8.82

02/23/2018 11:49
mwatson

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

P 37
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
4002375	02/23/2018	PRTD	2987	SAMUEL F ADAMS CLE CLASS 265.00 100-06-256-LM01-0000-510105-	4220	02/01/2018		02232018 LEASES & RENTALS	265.00
								CHECK 4002375 TOTAL:	265.00
4002376	02/23/2018	PRTD	3021	SC ASSOC OF CLERKS O BLACKLEY 300.00 250-06-255-0000-0000-510200-	4620	02/13/2018		02232018 SPECIAL PROJECTS	300.00
								CHECK 4002376 TOTAL:	300.00
4002377	02/23/2018	PRTD	3021	SC ASSOC OF CLERKS O MOFFITT 300.00 250-06-255-0000-0000-510200-	4623	02/13/2018		02232018 SPECIAL PROJECTS	300.00
								CHECK 4002377 TOTAL:	300.00
4002378	02/23/2018	PRTD	3021	SC ASSOC OF CLERKS O GIST 300.00 250-06-255-0000-0000-510200-	4628	02/13/2018		02232018 SPECIAL PROJECTS	300.00
								CHECK 4002378 TOTAL:	300.00
4002379	02/23/2018	PRTD	3021	SC ASSOC OF CLERKS O ROOKS 300.00 250-06-255-0000-0000-510200-	4631	02/13/2018		02232018 SPECIAL PROJECTS	300.00
								CHECK 4002379 TOTAL:	300.00
4002380	02/23/2018	PRTD	3021	SC ASSOC OF CLERKS O KONOPKA 300.00 250-06-255-0000-0000-510200-	4635	02/13/2018		02232018 SPECIAL PROJECTS	300.00
								CHECK 4002380 TOTAL:	300.00
4002381	02/23/2018	PRTD	3024	SC ASSOC OF DRUG COU K JOLLEY, T WALL 300.00 252-07-454-0000-0000-510400-	5220	02/19/2018		02232018 PROJECT OPERATING	300.00
								CHECK 4002381 TOTAL:	300.00
4002382	02/23/2018	PRTD	3035	STATE OF SOUTH CAROL 2000394492 5.00 235-05-205-0000-0000-510015-	4568	10/03/2017	79517	02232018 TRAINING	5.00
					4571	12/04/2017	79517	02232018 TRAINING	20.00
				20.00 235-05-205-0000-0000-510015-				CHECK 4002382 TOTAL:	25.00

02/23/2018 11:49
mwatson

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

P 38
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4002383	02/23/2018	PRTD	3068	SC RETIREMENT SYSTEM 02/22/2018	5510	02/22/2018	02232018	1,819.51
				320.01 100-00-000-0000-0000-230001-			STATE RETIREMENT	
				1,499.50 100-00-000-0000-0000-230002-			POLICE RETIREMENT	
							CHECK 4002383 TOTAL:	1,819.51
4002384	02/23/2018	PRTD	3103	SCDEW BRIGGS 02/22/18	5489	02/22/2018	02232018	23.41
				23.41 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES	
							CHECK 4002384 TOTAL:	23.41
4002385	02/23/2018	PRTD	3103	SCDEW RIQUELME 02/22/18	5502	02/22/2018	02232018	75.33
				75.33 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES	
							CHECK 4002385 TOTAL:	75.33
4002386	02/23/2018	PRTD	3134	SEAN R VEILLEUX TRAVEL-TX 1/15/18	4863	02/16/2018	02232018	241.00
				241.00 200-02-501-0000-0000-510015-			TRAINING	
							CHECK 4002386 TOTAL:	241.00
4002387	02/23/2018	PRTD	3139	SC SECRETARY OF STAT 02142018	4675	02/14/2018	02232018	25.00
				25.00 100-05-204-0000-0000-510010-			PROFESSIONAL DUES	
							CHECK 4002387 TOTAL:	25.00
4002388	02/23/2018	PRTD	4638	SECURITY TRANSPORT S 183078	4822	02/09/2018	02232018	1,993.60
				1,993.60 100-05-204-0000-0000-510112-			TRANSPORT	
					4823	02/09/2018	02232018	900.10
				900.10 100-05-204-0000-0000-510112-			TRANSPORT	
							CHECK 4002388 TOTAL:	2,893.70
4002389	02/23/2018	PRTD	4289	LIM LLC 5271772	4550	02/01/2018	1800055 02232018	2,716.42
				2,716.42 100-01-000-0000-0000-510206-			CONTINGENCY	
							CHECK 4002389 TOTAL:	2,716.42
4002390	02/23/2018	PRTD	4289	LIM LLC 5271773	4553	02/01/2018	1800055 02232018	3,069.50
				3,069.50 100-01-000-0000-0000-510206-			CONTINGENCY	

02/23/2018 11:49
mwatson

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

P 39
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002390 TOTAL:	3,069.50
4002391	02/23/2018	PRTD	4289 LIM LLC	5271766	4546	02/01/2018	1800055	02232018	9,843.80
			9,843.80 100-01-000-0000-0000-510206-					CONTINGENCY	
								CHECK 4002391 TOTAL:	9,843.80
4002392	02/23/2018	PRTD	4289 LIM LLC	5271767	4548	02/01/2018	1800055	02232018	36,936.90
			36,936.90 100-01-000-0000-0000-510206-					CONTINGENCY	
								CHECK 4002392 TOTAL:	36,936.90
4002393	02/23/2018	PRTD	4586 SHAWN CLORAN	SECURITY	5181	02/13/2018		02232018	180.00
			180.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4002393 TOTAL:	180.00
4002394	02/23/2018	PRTD	3168 SHEALYS TRUCK CNTR O	02S78833	3820	11/13/2017		02232018	1,416.14
			1,416.14 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4002394 TOTAL:	1,416.14
4002395	02/23/2018	PRTD	3188 SHRED A WAY	B47371	4686	01/19/2018		02232018	408.00
			408.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4002395 TOTAL:	408.00
4002396	02/23/2018	PRTD	3208 SJWD WATER DISTRICT	191 JAN/18	4647	02/08/2018		02232018	243.00
			243.00 501-11-412-0000-0000-510158-					WATER & SEWER	
								CHECK 4002396 TOTAL:	243.00
4002397	02/23/2018	PRTD	3209 SJWD WATER DISTRICT	ACCT#28593	3463	01/26/2018		02232018	12.00
			12.00 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#72795	4554	02/08/2018		02232018	351.82
			351.82 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4002397 TOTAL:	363.82
4002398	02/23/2018	PRTD	3209 SJWD WATER DISTRICT	87981 2.2.18	5218	02/02/2018		02232018	17.00
			17.00 200-02-501-0000-0000-510159-					UTILITIES	

02/23/2018 11:49
mwatson

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

P 40
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002398 TOTAL:	17.00
4002399	02/23/2018	PRTD	3209 SJWD WATER DISTRICT	86155 2.2.18 17.00 200-02-501-0000-0000-510159-	5214	02/02/2018		02232018 UTILITIES	17.00
								CHECK 4002399 TOTAL:	17.00
4002400	02/23/2018	PRTD	3209 SJWD WATER DISTRICT	ACCT#84696 36.92 220-04-305-0000-0000-510159-	4556	02/08/2018		02232018 UTILITIES	36.92
								CHECK 4002400 TOTAL:	36.92
4002401	02/23/2018	PRTD	3209 SJWD WATER DISTRICT	ACCT#784 36.92 220-04-305-0000-0000-510159-	4557	02/08/2018		02232018 UTILITIES	36.92
								CHECK 4002401 TOTAL:	36.92
4002402	02/23/2018	PRTD	3209 SJWD WATER DISTRICT	85420 2.2.18 52.22 200-02-501-0000-0000-510159-	5209	02/02/2018		02232018 UTILITIES	52.22
								CHECK 4002402 TOTAL:	52.22
4002403	02/23/2018	PRTD	3209 SJWD WATER DISTRICT	85421 2.2.18 71.39 200-02-501-0000-0000-510159-	5213	02/02/2018		02232018 UTILITIES	71.39
								CHECK 4002403 TOTAL:	71.39
4002404	02/23/2018	PRTD	3209 SJWD WATER DISTRICT	85419 2.2.18 1,394.93 200-02-501-0000-0000-510159-	5211	02/02/2018		02232018 UTILITIES	1,394.93
								CHECK 4002404 TOTAL:	1,394.93
4002405	02/23/2018	PRTD	3221 SNAP ON INDUSTRIAL	34730143 34302179 4,359.76 230-05-204-0000-0000-520020-	3864	12/27/2017	110018	02232018 TECHNOLOGY	4,359.76
								CHECK 4002405 TOTAL:	4,359.76
4002406	02/23/2018	PRTD	3253 SOUTHEASTERN EMERGEN	800798 52.29 100-05-204-0000-0000-510275-	4610	02/02/2018	1800265	02232018 MEDICAL	52.29
								CHECK 4002406 TOTAL:	52.29

02/23/2018 11:49
mwatson

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

P 41
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002407	02/23/2018	PRTD	3255 SOUTHEASTERN PAPER G 4045282 262.03 220-04-304-0000-0000-510160-		4509	01/18/2018		02232018	262.03
								WASTE DISPOSAL	
								CHECK 4002407 TOTAL:	262.03
4002408	02/23/2018	PRTD	3194 SPARTAN STAMP & SIGN 97141 19.66 100-05-204-0000-0000-510053-		4676	02/06/2018	118418	02232018	19.66
								OFFICE SUPPLIES	
								CHECK 4002408 TOTAL:	19.66
4002409	02/23/2018	PRTD	3275 SPARTAN OFFICE SOLUT 287415 31.80 100-06-256-LM07-0000-510105-		4637	01/24/2018		02232018	31.80
								LEASES & RENTALS	
								CHECK 4002409 TOTAL:	31.80
4002410	02/23/2018	PRTD	3288 CREDIT UNION CHARTER 02/22/2018 637.00 100-00-000-0000-0000-230016-		5508	02/22/2018		02232018	637.00
								CREDIT UNION	
								CHECK 4002410 TOTAL:	637.00
4002411	02/23/2018	PRTD	3325 SPARTANBURG DOWNTOWN 236 275.10 100-05-204-0000-0000-510154-		4527	01/31/2018		02232018	275.10
								AIRCRAFT OPERATING	
								CHECK 4002411 TOTAL:	275.10
4002412	02/23/2018	PRTD	3332 SPARTANBURG HUMAN RE 00237374 25.00 100-01-409-0000-0000-510010-		4670	01/16/2018		02232018	25.00
								PROFESSIONAL DUES	
								CHECK 4002412 TOTAL:	25.00
4002413	02/23/2018	PRTD	3343 SPARTANBURG REGIONAL P1016268881 96.85 235-05-205-0000-0000-510275- P1016751381 43.52 235-05-205-0000-0000-510275- 150004388923 6,743.00 100-05-203-0000-0000-510276-		4733	01/11/2018		02232018	96.85
					4734	01/11/2018		02232018	43.52
					4745	02/06/2018		02232018	6,743.00
								POST MORTEM COSTS	
								CHECK 4002413 TOTAL:	6,883.37
4002414	02/23/2018	PRTD	3343 SPARTANBURG REGIONAL DEC PHARM 80.23 235-05-205-0000-0000-510275-		4497	12/31/2017		02232018	80.23
								MEDICAL	

02/23/2018 11:49
mwatson

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

P 43
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002422	02/23/2018	PRTD	3353 SPARTANBURG WATER SY 210114 JAN/18 37.29 501-11-412-0000-0000-510158-	5163	5163	02/13/2018		02232018	37.29
								WATER & SEWER	
								CHECK 4002422 TOTAL:	37.29
4002423	02/23/2018	PRTD	3353 SPARTANBURG WATER SY 210042 JAN/18 40.56 501-11-412-0000-0000-510158-	5164	5164	02/13/2018		02232018	40.56
								WATER & SEWER	
								CHECK 4002423 TOTAL:	40.56
4002424	02/23/2018	PRTD	3353 SPARTANBURG WATER SY 040484-043744 2218 49.71 200-02-501-0000-0000-510159-	5331	5331	02/02/2018		02232018	49.71
								UTILITIES	
								CHECK 4002424 TOTAL:	49.71
4002425	02/23/2018	PRTD	3353 SPARTANBURG WATER SY 040485-144764 2818 49.87 200-02-501-0000-0000-510159-	5333	5333	02/08/2018		02232018	49.87
								UTILITIES	
								CHECK 4002425 TOTAL:	49.87
4002426	02/23/2018	PRTD	3353 SPARTANBURG WATER SY 040484-043741 2218 88.32 200-02-501-0000-0000-510159-	5225	5225	02/02/2018		02232018	88.32
								UTILITIES	
								CHECK 4002426 TOTAL:	88.32
4002427	02/23/2018	PRTD	3353 SPARTANBURG WATER SY 196432-302001 12118 94.17 200-02-501-0000-0000-510159-	5223	5223	01/21/2018		02232018	94.17
								UTILITIES	
								CHECK 4002427 TOTAL:	94.17
4002428	02/23/2018	PRTD	3353 SPARTANBURG WATER SY 210111 JAN/18 117.24 501-11-412-0000-0000-510158-	5161	5161	02/13/2018		02232018	117.24
								WATER & SEWER	
								CHECK 4002428 TOTAL:	117.24
4002429	02/23/2018	PRTD	3353 SPARTANBURG WATER SY 214554 JAN/18 378.61 235-05-205-0000-0000-510158-	5152	5152	02/13/2018		02232018	378.61
								WATER & SEWER	
								CHECK 4002429 TOTAL:	378.61
4002430	02/23/2018	PRTD	3353 SPARTANBURG WATER SY 214557 JAN/18 2,837.62 235-05-205-0000-0000-510156-	5153	5153	02/13/2018		02232018	2,837.62
								ELECTRICITY	

02/23/2018 11:49
mwatson

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

P 44
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002430 TOTAL:	2,837.62
4002431	02/23/2018	PRTD	3361 SPIRIT COMMUNICATION 1284265 1,042.47 236-05-202-0000-0000-510155-	4737		02/01/2018		02232018 COMMUNICATIONS	1,042.47
								CHECK 4002431 TOTAL:	1,042.47
4002432	02/23/2018	PRTD	3384 STATE OF SOUTH CAROL 2000398810 160.00 100-05-204-0000-0000-510015-	4688		11/17/2017	29618	02232018 TRAINING	160.00
								CHECK 4002432 TOTAL:	160.00
4002433	02/23/2018	PRTD	3384 STATE OF SOUTH CAROL 2000407080 5.00 100-05-204-0000-0000-510015-	4687		02/14/2018	29618	02232018 TRAINING	5.00
								CHECK 4002433 TOTAL:	5.00
4002434	02/23/2018	PRTD	4742 STEPHEN S FLOOK JR TRAVEL-NC 2/7/18 59.00 200-02-504-0000-0000-510014-	4864		02/16/2018		02232018 PROFESSIONAL DEVELOPMENT	59.00
						02/19/2018		02232018 ACCTS RECV TRAVEL ADVANCES	102.00
								CHECK 4002434 TOTAL:	161.00
4002435	02/23/2018	PRTD	3446 SUSAN D BAGWELL TRAVEL SCATT 2/6/18 108.46 100-01-150-0000-0000-510013- 513.66 100-01-150-0000-0000-510014-	4451		02/12/2018		02232018 MILEAGE PROFESSIONAL DEVELOPMENT	622.12
								CHECK 4002435 TOTAL:	622.12
4002436	02/23/2018	PRTD	3468 T MOBILE USA 9308512882 102.00 100-05-204-0000-0000-510110-	4584		02/06/2018		02232018 EXPERT & JUDICIAL SERVICES	102.00
								CHECK 4002436 TOTAL:	102.00
4002437	02/23/2018	PRTD	3490 TAYLOR ENTERPRISES I 3094374CM -18,451.84 500-00-000-0000-0000-160001-	4254		02/01/2018		02232018 FUEL INVENTORY	-18,451.84
						02/12/2018		02232018 FUEL INVENTORY	2,101.23
						02/01/2018		02232018 FUEL INVENTORY	18,453.38

02/23/2018 11:49
mwatson

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

P 45
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
				3094120	5339	01/31/2018		02232018	2,861.77
			2,861.77	500-00-000-0000-0000-160001-			FUEL INVENTORY		
				3095872	5340	02/12/2018		02232018	2,358.17
			2,358.17	500-00-000-0000-0000-160001-			FUEL INVENTORY		
				3095873	5341	02/12/2018		02232018	2,073.16
			2,073.16	500-00-000-0000-0000-160001-			FUEL INVENTORY		
				3095874	5342	02/12/2018		02232018	1,882.39
			1,882.39	500-00-000-0000-0000-160001-			FUEL INVENTORY		
				3096561	5343	02/15/2018		02232018	16,595.97
			16,595.97	500-00-000-0000-0000-160001-			FUEL INVENTORY		
							CHECK 4002437	TOTAL:	27,874.23
4002438	02/23/2018	PRTD	3490 TAYLOR ENTERPRISES I	3095967	4698	02/13/2018		02232018	179.28
			179.28	500-00-000-0000-0000-160001-			FUEL INVENTORY		
							CHECK 4002438	TOTAL:	179.28
4002439	02/23/2018	PRTD	3490 TAYLOR ENTERPRISES I	3094379	4592	02/01/2018		02232018	530.26
			530.26	100-03-300-0000-0000-510157-			NATURAL GAS		
							CHECK 4002439	TOTAL:	530.26
4002440	02/23/2018	PRTD	3490 TAYLOR ENTERPRISES I	3095879	4699	02/12/2018		02232018	666.69
			666.69	500-00-000-0000-0000-160001-			FUEL INVENTORY		
							CHECK 4002440	TOTAL:	666.69
4002441	02/23/2018	PRTD	3490 TAYLOR ENTERPRISES I	3095880	4696	02/12/2018		02232018	809.04
			809.04	500-00-000-0000-0000-160001-			FUEL INVENTORY		
							CHECK 4002441	TOTAL:	809.04
4002442	02/23/2018	PRTD	3490 TAYLOR ENTERPRISES I	3095952	4697	02/13/2018		02232018	6,346.62
			6,346.62	500-00-000-0000-0000-160001-			FUEL INVENTORY		
							CHECK 4002442	TOTAL:	6,346.62
4002443	02/23/2018	PRTD	3490 TAYLOR ENTERPRISES I	3095865	4700	02/12/2018		02232018	18,374.03
			18,374.03	500-00-000-0000-0000-160001-			FUEL INVENTORY		

02/23/2018 11:49
mwatson

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

P 46
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002443 TOTAL:	18,374.03
4002444	02/23/2018	PRTD	3518 THE BUDD GROUP INC	81654	4407	01/31/2018		02232018	1,741.89
			52.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			452.89 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			17.42 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			52.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			52.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			400.63 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			17.42 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			17.42 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			191.61 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			69.68 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			104.51 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			278.70 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			34.83 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4002444 TOTAL:	1,741.89
4002445	02/23/2018	PRTD	4730 FELCOR TRS HOLDINGS	THE MILLS HOUSE	5224	02/19/2018		02232018	1,449.28
			1,449.28 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4002445 TOTAL:	1,449.28
4002446	02/23/2018	PRTD	3557 THE SOUTHER AGENCY	4320	5206	01/02/2018		02232018	268.00
			268.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4002446 TOTAL:	268.00
4002447	02/23/2018	PRTD	2897 ROBERT T FLOYD	02142018	4673	02/14/2018		02232018	76.05
			76.05 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4002447 TOTAL:	76.05
4002448	02/23/2018	PRTD	3713 U S DEPT OF EDUCATIO	GRAY 02/22/18	5496	02/22/2018		02232018	269.61
			269.61 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4002448 TOTAL:	269.61
4002449	02/23/2018	PRTD	3733 UNITED WAY OF THE PI	02/22/2018	5511	02/22/2018		02232018	1,090.54
			1,090.54 100-00-000-0000-0000-230006-					UNITED WAY	
								CHECK 4002449 TOTAL:	1,090.54

02/23/2018 11:49
mwatson

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

P 47
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4002450	02/23/2018	PRTD	3741	UPSTATE CAROLINA RAD 150004431405	4729	01/19/2018		02232018	81.00
				81.00 235-05-205-0000-0000-510275-			MEDICAL		
				150004393243	4730	01/16/2018		02232018	43.00
				43.00 235-05-205-0000-0000-510275-			MEDICAL		
				150004164617	4731	01/25/2018		02232018	35.00
				35.00 235-05-205-0000-0000-510275-			MEDICAL		
				150004038859	4732	01/08/2018		02232018	35.00
				35.00 235-05-205-0000-0000-510275-			MEDICAL		
							CHECK	4002450 TOTAL:	194.00
4002451	02/23/2018	PRTD	3756	UROLOGY CENTER OF SP 00100505297	4726	11/20/2017		02232018	82.00
				82.00 235-05-205-0000-0000-510275-			MEDICAL		
							CHECK	4002451 TOTAL:	82.00
4002452	02/23/2018	PRTD	3756	UROLOGY CENTER OF SP 00100509426 ANGUS	4727	01/23/2018		02232018	109.00
				109.00 235-05-205-0000-0000-510275-			MEDICAL		
							CHECK	4002452 TOTAL:	109.00
4002453	02/23/2018	PRTD	3756	UROLOGY CENTER OF SP 001000505297	4725	01/23/2018		02232018	109.00
				109.00 235-05-205-0000-0000-510275-			MEDICAL		
							CHECK	4002453 TOTAL:	109.00
4002454	02/23/2018	PRTD	3756	UROLOGY CENTER OF SP 00100513194	4728	01/23/2018		02232018	114.00
				114.00 235-05-205-0000-0000-510275-			MEDICAL		
							CHECK	4002454 TOTAL:	114.00
4002455	02/23/2018	PRTD	3773	VALERIE B SULLIVAN 181 MILES JAN 18	2859	01/18/2018		02232018	98.64
				98.64 100-06-250-0000-0000-510013-			MILEAGE		
							CHECK	4002455 TOTAL:	98.64
4002456	02/23/2018	PRTD	3782	VERIZON WIRELESS 9801085501	4453	02/04/2018		02232018	137.09
				137.09 235-05-205-0000-0000-510155-			COMMUNICATIONS		
							CHECK	4002456 TOTAL:	137.09

02/23/2018 11:49
mwatson

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

P 48
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002457	02/23/2018	PRTD	3782 VERIZON WIRELESS 2,117.64 235-05-205-0000-0000-510155-	9801085500	4607	02/04/2018		02232018 COMMUNICATIONS	2,117.64
								CHECK 4002457 TOTAL:	2,117.64
4002458	02/23/2018	PRTD	3805 VULCAN CONSTR MATERI 247.18 210-03-300-0000-0000-510059-	12390241	4259	01/17/2018	1800010	02232018 MATERIALS	247.18
								CHECK 4002458 TOTAL:	247.18
4002459	02/23/2018	PRTD	3807 VWR INTERNATIONAL IN 71.34 100-05-204-0000-0000-510054-	8081269783	4585	02/06/2018	1800257	02232018 OPERATING SUPPLIES	71.34
				8081269784	4587	02/06/2018	1800257	02232018 OPERATING SUPPLIES	705.66
				8081272761	4589	02/06/2018	1800257	02232018 OPERATING SUPPLIES	116.60
								CHECK 4002459 TOTAL:	893.60
4002460	02/23/2018	PRTD	3817 WALMART ASSET PROTEC 2.50 100-00-000-0000-0000-230020-	4889	4889	02/19/2018		02232018 PRE TRIAL RESTITUTION ADULT	2.50
								CHECK 4002460 TOTAL:	2.50
4002461	02/23/2018	PRTD	3827 WCI OF SC GREENVILLE 4,090.00 220-04-304-0000-0000-510160-	1408096	4516	01/15/2018		02232018 WASTE DISPOSAL	4,090.00
								CHECK 4002461 TOTAL:	4,090.00
4002462	02/23/2018	PRTD	3837 WELLS FARGO VENDOR F 22.75 252-07-454-0000-0000-510400- 197.20 252-07-454-0000-0000-510400- 7.58 252-07-454-0000-0000-510400- 22.75 252-07-454-0000-0000-510400- 22.75 252-07-454-0000-0000-510400- 174.45 252-07-454-0000-0000-510400- 7.58 252-07-454-0000-0000-510400- 7.58 252-07-454-0000-0000-510400- 83.43 252-07-454-0000-0000-510400- 30.34 252-07-454-0000-0000-510400- 45.51 252-07-454-0000-0000-510400- 121.36 252-07-454-0000-0000-510400- 15.19 252-07-454-0000-0000-510400-	100139639	5180	02/09/2018		02232018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	758.47

02/23/2018 11:49
mwatson

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

P 50
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4002470	02/23/2018	PRTD	3914	WINDSTREAM HOLDINGS 864-457-7245 60.75 100-06-256-LM05-0000-510105-	4538	01/18/2018	02232018	60.75
							LEASES & RENTALS	
							CHECK 4002470 TOTAL:	60.75
4002471	02/23/2018	PRTD	3916	WINFRIED J BARTON 5006 3,900.00 505-01-402-0000-0000-510114-	4750	02/15/2018	02232018	3,900.00
							MAINTENANCE AGREEMENTS	
							CHECK 4002471 TOTAL:	3,900.00
4002472	02/23/2018	PRTD	3925	WOODRUFF ROEBUCK WAT ACCT#6696 013118 56.50 220-04-304-0000-0000-510159-	3962	01/31/2018	02232018	56.50
							UTILITIES	
				ACCT#8519	3966	01/31/2018	02232018	56.50
				56.50 220-04-304-0000-0000-510159-			UTILITIES	
				14776 1.31.18	5336	01/31/2018	02232018	227.04
				227.04 200-02-501-0000-0000-510159-			UTILITIES	
							CHECK 4002472 TOTAL:	340.04
4002473	02/23/2018	PRTD	3925	WOODRUFF ROEBUCK WAT 12248 13118 2,564.27 200-02-501-0000-0000-510159-	5337	01/31/2018	02232018	2,564.27
							UTILITIES	
							CHECK 4002473 TOTAL:	2,564.27
4002474	02/23/2018	PRTD	3936	XEROX CORPORATION 92029246 123.66 100-01-409-0000-0000-510104-	3948	02/01/2018	02232018	123.66
							COPIER CHARGES	
				091360645	5446	12/01/2017	02232018	14.88
				14.88 100-05-203-0000-0000-510104-			COPIER CHARGES	
							CHECK 4002474 TOTAL:	138.54

NUMBER OF CHECKS 368 *** CASH ACCOUNT TOTAL *** 537,502.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	368	537,502.55

*** GRAND TOTAL *** 537,502.55

02/23/2018 11:49
mwatson

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

P 51
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018 8 633	APP 252-00-000-0000-0000-200000-	02/23/2018	02232018 MW0223				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,398.53	
APP 099-00-000-0000-0000-100000-	02/23/2018	02232018 MW0223				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL				537,502.55
APP 245-00-000-0000-0000-200000-	02/23/2018	02232018 MW0223				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,830.08		
APP 220-00-000-0000-0000-200000-	02/23/2018	02232018 MW0223				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		37,625.36		
APP 100-00-000-0000-0000-200000-	02/23/2018	02232018 MW0223				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		181,592.18		
APP 230-00-000-0000-0000-200000-	02/23/2018	02232018 MW0223				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,196.57		
APP 501-00-000-0000-0000-200000-	02/23/2018	02232018 MW0223				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		24,409.18		
APP 200-00-000-0000-0000-200000-	02/23/2018	02232018 MW0223				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		24,986.69		
APP 236-00-000-0000-0000-200000-	02/23/2018	02232018 MW0223				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		25,564.66		
APP 500-00-000-0000-0000-200000-	02/23/2018	02232018 MW0223				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		66,585.44		
APP 250-00-000-0000-0000-200000-	02/23/2018	02232018 MW0223				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,280.25		
APP 235-00-000-0000-0000-200000-	02/23/2018	02232018 MW0223				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		46,716.09		
APP 253-00-000-0000-0000-200000-	02/23/2018	02232018 MW0223				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		14,671.95		
APP 251-00-000-0000-0000-200000-	02/23/2018	02232018 MW0223				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2.37		
APP 300-00-000-0000-0000-200000-	02/23/2018	02232018 MW0223				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		75,614.80		
APP 231-00-000-0000-0000-200000-	02/23/2018	02232018 MW0223				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		70.00		
APP 210-00-000-0000-0000-200000-	02/23/2018	02232018 MW0223				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,902.40		
APP 505-00-000-0000-0000-200000-	02/23/2018	02232018 MW0223				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,056.00		
GENERAL LEDGER TOTAL									537,502.55	537,502.55
APP 099-00-000-0000-0000-150252-	02/23/2018	02232018 MW0223				DUE FROM FUND 252		9,398.53		
APP 252-00-000-0000-0000-250099-	02/23/2018	02232018 MW0223				DUE TO FUND 099				9,398.53
APP 099-00-000-0000-0000-150245-	02/23/2018	02232018 MW0223				DUE FROM FUND 245		4,830.08		
APP 245-00-000-0000-0000-250099-						DUE TO FUND 099				4,830.08

02/23/2018 11:49
mwatson

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

P 52
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP	099-00-000-0000-0000-150220-	02/23/2018	02232018	MW0223			DUE FROM FUND 220	37,625.36
APP	220-00-000-0000-0000-250099-	02/23/2018	02232018	MW0223			DUE TO FUND 099	37,625.36
APP	099-00-000-0000-0000-150100-	02/23/2018	02232018	MW0223			DUE FROM FUND 100	181,592.18
APP	100-00-000-0000-0000-250099-	02/23/2018	02232018	MW0223			DUE TO FUND 099	181,592.18
APP	099-00-000-0000-0000-150230-	02/23/2018	02232018	MW0223			DUE FROM FUND 230	8,196.57
APP	230-00-000-0000-0000-250099-	02/23/2018	02232018	MW0223			DUE TO FUND 099	8,196.57
APP	099-00-000-0000-0000-150501-	02/23/2018	02232018	MW0223			DUE FROM FUND 501	24,409.18
APP	501-00-000-0000-0000-250099-	02/23/2018	02232018	MW0223			DUE TO FUND 099	24,409.18
APP	099-00-000-0000-0000-150200-	02/23/2018	02232018	MW0223			DUE FROM FUND 200	24,986.69
APP	200-00-000-0000-0000-250099-	02/23/2018	02232018	MW0223			DUE TO FUND 099	24,986.69
APP	099-00-000-0000-0000-150236-	02/23/2018	02232018	MW0223			DUE FROM FUND 236	25,564.66
APP	236-00-000-0000-0000-250099-	02/23/2018	02232018	MW0223			DUE TO FUND 099	25,564.66
APP	099-00-000-0000-0000-150500-	02/23/2018	02232018	MW0223			DUE FROM FUND 500	66,585.44
APP	500-00-000-0000-0000-250099-	02/23/2018	02232018	MW0223			DUE TO FUND 099	66,585.44
APP	099-00-000-0000-0000-150250-	02/23/2018	02232018	MW0223			DUE FROM FUND 250	4,280.25
APP	250-00-000-0000-0000-250099-	02/23/2018	02232018	MW0223			DUE TO FUND 099	4,280.25
APP	099-00-000-0000-0000-150235-	02/23/2018	02232018	MW0223			DUE FROM FUND 235	46,716.09
APP	235-00-000-0000-0000-250099-	02/23/2018	02232018	MW0223			DUE TO FUND 099	46,716.09
APP	099-00-000-0000-0000-150253-	02/23/2018	02232018	MW0223			DUE FROM FUND 253	14,671.95
APP	253-00-000-0000-0000-250099-	02/23/2018	02232018	MW0223			DUE TO FUND 099	14,671.95
APP	099-00-000-0000-0000-150251-	02/23/2018	02232018	MW0223			DUE FROM FUND 251	2.37
APP	251-00-000-0000-0000-250099-	02/23/2018	02232018	MW0223			DUE TO FUND 099	2.37
APP	099-00-000-0000-0000-150300-	02/23/2018	02232018	MW0223			DUE FROM FUND 300	75,614.80
APP	300-00-000-0000-0000-250099-	02/23/2018	02232018	MW0223			DUE TO FUND 099	75,614.80

02/23/2018 11:49
mwatson

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

P 53
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
APP 099-00-000-0000-0000-150231-	02/23/2018	02232018				DUE FROM FUND 231		70.00	
APP 231-00-000-0000-0000-250099-	02/23/2018	02232018				DUE TO FUND 099			70.00
APP 099-00-000-0000-0000-150210-	02/23/2018	02232018				DUE FROM FUND 210		4,902.40	
APP 210-00-000-0000-0000-250099-	02/23/2018	02232018				DUE TO FUND 099			4,902.40
APP 099-00-000-0000-0000-150505-	02/23/2018	02232018				DUE FROM FUND 505		8,056.00	
APP 505-00-000-0000-0000-250099-	02/23/2018	02232018				DUE TO FUND 099			8,056.00
SYSTEM GENERATED ENTRIES TOTAL								537,502.55	537,502.55
JOURNAL 2018/08/633 TOTAL								1,075,005.10	1,075,005.10

02/23/2018 11:49
mwatson

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

P 54
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2018	8	633	02/23/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		537,502.55
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	181,592.18	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	24,986.69	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	4,902.40	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	37,625.36	
	099-00-000-0000-0000-150230-					DUE FROM FUND 230	8,196.57	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	70.00	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	46,716.09	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	25,564.66	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	4,830.08	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	4,280.25	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	2.37	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	9,398.53	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	14,671.95	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	75,614.80	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	66,585.44	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	24,409.18	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	8,056.00	
						FUND TOTAL	537,502.55	537,502.55
100	GENERAL FUND	2018	8	633	02/23/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	181,592.18	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		181,592.18
						FUND TOTAL	181,592.18	181,592.18
200	PARKS	2018	8	633	02/23/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	24,986.69	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		24,986.69
						FUND TOTAL	24,986.69	24,986.69
210	ROAD MAINTENANCE FEE	2018	8	633	02/23/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	4,902.40	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		4,902.40
						FUND TOTAL	4,902.40	4,902.40
220	SOLID WASTE MANAGEMENT	2018	8	633	02/23/2018			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	37,625.36	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		37,625.36
						FUND TOTAL	37,625.36	37,625.36
230	FORFEITED GAMBLING	2018	8	633	02/23/2018			
	230-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	8,196.57	
	230-00-000-0000-0000-250099-					DUE TO FUND 099		8,196.57

02/23/2018 11:49
mwatson

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

P 55
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	8,196.57	8,196.57
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 8	633	02/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	70.00	70.00
				FUND TOTAL	70.00	70.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 8	633	02/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	46,716.09	46,716.09
				FUND TOTAL	46,716.09	46,716.09
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 8	633	02/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	25,564.66	25,564.66
				FUND TOTAL	25,564.66	25,564.66
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 8	633	02/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,830.08	4,830.08
				FUND TOTAL	4,830.08	4,830.08
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 8	633	02/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,280.25	4,280.25
				FUND TOTAL	4,280.25	4,280.25
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2018 8	633	02/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2.37	2.37
				FUND TOTAL	2.37	2.37
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2018 8	633	02/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	9,398.53	9,398.53
				FUND TOTAL	9,398.53	9,398.53
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2018 8	633	02/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	14,671.95	14,671.95

02/23/2018 11:49
mwatson

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

P 56
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	14,671.95	14,671.95
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2018 8	633	02/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	75,614.80	75,614.80
				FUND TOTAL	75,614.80	75,614.80
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2018 8	633	02/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	66,585.44	66,585.44
				FUND TOTAL	66,585.44	66,585.44
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2018 8	633	02/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	24,409.18	24,409.18
				FUND TOTAL	24,409.18	24,409.18
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2018 8	633	02/23/2018	ACCOUNTS PAYABLE DUE TO FUND 099	8,056.00	8,056.00
				FUND TOTAL	8,056.00	8,056.00

02/23/2018 11:49
mwatson

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

P 57
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	537,502.55	
100	GENERAL FUND		181,592.18
200	PARKS		24,986.69
210	ROAD MAINTENANCE FEE		4,902.40
220	SOLID WASTE MANAGEMENT		37,625.36
230	FORFEITED GAMBLING		8,196.57
231	DRUG ENFORCEMENT		70.00
235	DETENTION		46,716.09
236	911 PHONE SYSTEM		25,564.66
245	PUBLIC DEFENDER 7TH CIRCUIT		4,830.08
250	SPECIAL REVENUE		4,280.25
251	UPSTATE WORKFORCE BOARD		2.37
252	THE FORRESTER CENTER		9,398.53
253	COMMUNITY DEVELOPMENT		14,671.95
300	CIP		75,614.80
500	FLEET SERVICES		66,585.44
501	FACILITIES MAINTENANCE		24,409.18
505	INFORMATION TECHNOLOGIES		8,056.00
	TOTAL	537,502.55	537,502.55

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