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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4004119	04/02/2018	PRTD	44 ADRIAN T PATTON	3-19-18 90.00 252-07-454-0000-0000-510400-	8390	03/19/2018		04022018 PROJECT OPERATING	90.00
								CHECK 4004119 TOTAL:	90.00
4004120	04/02/2018	PRTD	48 ADVANCE AUTO PARTS S 5732	303.16 500-01-410-0000-0000-510057-	8439	03/23/2018		04022018 SMALL TOOLS	303.16
								CHECK 4004120 TOTAL:	303.16
4004121	04/02/2018	PRTD	49 ADVANCED BUSINESS EQ 433121	309.05 245-06-260-0000-0000-510104-	8365	03/22/2018		04022018 COPIER CHARGES	309.05
								CHECK 4004121 TOTAL:	309.05
4004122	04/02/2018	PRTD	4440 AMAZON FULFILLMENT S 1VLC-JXG3-PGXL	89.73 200-02-503-0000-0000-510054-	6029	02/27/2018	1800347	04022018 OPERATING SUPPLIES	88.78
				1P1X-CK7X-X4G	6832	02/26/2018	1800406	04022018 OFFICE SUPPLIES	52.11
				1FQN-6G99-FJNX	7961	03/15/2018	1800631	04022018 MAINTENANCE & REPAIRS	118.50
				1FQN-6G99-FDYH	7968	03/19/2018	1800598	04022018 UNIFORMS	210.50
				16V4GRWXWKND	7970	02/20/2018	1800391	04022018 OPERATING SUPPLIES	93.08
				1FH91PNGC17J	7973	01/26/2018	1800189	04022018 OPERATING SUPPLIES	7.69
				14TYX41M4PKX	7976	01/30/2018	1800189	04022018 OPERATING SUPPLIES	119.98
				1NYLM1GF4DTK	7983	01/30/2018	1800189	04022018 OPERATING SUPPLIES	6.95
				1J3JMVVYXNM	8047	01/30/2018	1800189	04022018 OPERATING SUPPLIES	50.50
				1KQWY9W1J6QQ	8050	01/27/2018	1800189	04022018 OPERATING SUPPLIES	85.62
				1KT1-FN9V-HVVY	8117	03/13/2018		04022018 OPERATING SUPPLIES	127.14
				1KT1-FN9V-QRPR	8118	03/14/2018		04022018	75.57

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				75.57 100-05-203-0000-0000-510054-				OPERATING SUPPLIES	
				17WJ-HCGK-GYPY	8119	03/12/2018		04022018	476.95
				476.95 100-05-203-0000-0000-510054-				OPERATING SUPPLIES	
				IPQC-K344-664R	8175	02/21/2018		04022018	9.23
				9.78 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
				1VWG-MMWK-WXDN	8180	03/17/2018	1800642	04022018	554.30
				554.30 250-05-204-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4004122 TOTAL:	2,076.90
4004123	04/02/2018	PRTD	187 ANN W BRUNSON	CPD MTG COL 3/20/18	8423	03/23/2018		04022018	20.00
				18.00 253-08-456-0000-0000-510300-				GRANT OPERATING	
				2.00 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4004123 TOTAL:	20.00
4004124	04/02/2018	PRTD	999998 COOPER TRUST FUND	LAUREN SMITH	8385	03/23/2018		04022018	164.00
				164.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4004124 TOTAL:	164.00
4004125	04/02/2018	PRTD	999998 COOPER TRUST FUND	RAEKWON WILSON	8126	03/21/2018		04022018	99.00
				99.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4004125 TOTAL:	99.00
4004126	04/02/2018	PRTD	999998 COOPER TRUST FUND	JOHNNIE MOONEY	8156	03/21/2018		04022018	216.00
				216.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4004126 TOTAL:	216.00
4004127	04/02/2018	PRTD	999998 DAVID GRIFFIN	DAVID GRIFFIN	8153	03/21/2018		04022018	207.00
				207.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4004127 TOTAL:	207.00
4004128	04/02/2018	PRTD	999998 GERRODE GRANT	GERRODE GRANT	8376	03/23/2018		04022018	99.00
				99.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4004128 TOTAL:	99.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4004129	04/02/2018	PRTD	999998 JAMES E. COLLINS	JAMES E. COLLINS	8128	03/21/2018		04022018	220.00
			220.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4004129 TOTAL:	220.00
4004130	04/02/2018	PRTD	999998 KENSHUAN BALLENGER	KENSHUAN BALLENGER	8129	03/21/2018		04022018	225.00
			225.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4004130 TOTAL:	225.00
4004131	04/02/2018	PRTD	999998 LARRY L. KITTRELL	LARRY L. KITTRELL	8155	03/21/2018		04022018	173.00
			173.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4004131 TOTAL:	173.00
4004132	04/02/2018	PRTD	999998 RALPH BRADY	RALPH BRADY	8151	03/21/2018		04022018	172.00
			172.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4004132 TOTAL:	172.00
4004133	04/02/2018	PRTD	999998 ROYCE SWEENY	ROYCE SWEENY	8382	03/23/2018		04022018	322.00
			322.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4004133 TOTAL:	322.00
4004134	04/02/2018	PRTD	999998 CAPITOL FINANCIAL SE CASE 26179		6506	03/05/2018		04022018	574.00
			574.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4004134 TOTAL:	574.00
4004135	04/02/2018	PRTD	999998 CAROLINA FOOTHILLS F CASE 26239		8545	03/26/2018		04022018	330.00
			330.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4004135 TOTAL:	330.00
4004136	04/02/2018	PRTD	999998 CAROLINA TELCO FCU 8373		8373	03/23/2018		04022018	800.00
			800.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4004136 TOTAL:	800.00
4004137	04/02/2018	PRTD	999998 CHECK CONNECTION	CASES 26281 26251	8564	03/26/2018		04022018	128.23
			128.23 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004137 TOTAL:	128.23
4004138	04/02/2018	PRTD	999998 DEREK PARKER	20180212	8261	03/16/2018		04022018	90.00
			90.00 230-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4004138 TOTAL:	90.00
4004139	04/02/2018	PRTD	999998 EVA TURNBULL	REFUND EVA TURNBULL	8555	03/14/2018		04022018	467.00
			467.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4004139 TOTAL:	467.00
4004140	04/02/2018	PRTD	999998 FLOUNDER FISH CAMP	CASE 26267	8550	03/26/2018		04022018	83.14
			83.14 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4004140 TOTAL:	83.14
4004141	04/02/2018	PRTD	999998 HOBBY LOBBY	CASE 25495	7424	03/12/2018		04022018	.30
			.30 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4004141 TOTAL:	.30
4004142	04/02/2018	PRTD	999998 JAMIE BISHOP FURNITU	CASE 26269	8551	03/26/2018		04022018	255.00
			255.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4004142 TOTAL:	255.00
4004143	04/02/2018	PRTD	999998 LAKE BOWEN FISH CAMP	CASES 26262 26263	8552	03/26/2018		04022018	130.62
			130.62 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4004143 TOTAL:	130.62
4004144	04/02/2018	PRTD	999998 MISS NAILS	CASE 26257	8556	03/26/2018		04022018	55.00
			55.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4004144 TOTAL:	55.00
4004145	04/02/2018	PRTD	999998 PEOPLES TAX SERVICE	CASE 26286	8557	03/26/2018		04022018	1,530.00
			1,530.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4004145 TOTAL:	1,530.00

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4004146	04/02/2018	PRTD	999998	RHONDA MILLER	817377	7955	03/19/2018	04022018		50.00
				50.00 200-02-504-PR35-0000-411355-				RENTAL & PROGRAM FEES		
								CHECK	4004146 TOTAL:	50.00
4004147	04/02/2018	PRTD	999998	S & ME, INC.	844826	8526	03/17/2018	04022018		525.00
				525.00 250-03-301-0000-0000-520400-				PROJECT CAPITAL		
								CHECK	4004147 TOTAL:	525.00
4004148	04/02/2018	PRTD	999998	SPARTANBURG REGIONAL CASES	26272 26273	8561	03/26/2018	04022018		120.00
				120.00 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		
								CHECK	4004148 TOTAL:	120.00
4004149	04/02/2018	PRTD	999998	THOMSON REUTERS - WE	837857287	8416	03/04/2018	04022018		187.62
				187.62 100-06-258-0000-0000-510053-				OFFICE SUPPLIES		
								CHECK	4004149 TOTAL:	187.62
4004150	04/02/2018	PRTD	999998	WILLIAM C. MARTIN	777641634971636	8226	10/13/2017	04022018		211.15
				211.15 250-03-301-0000-0000-510400-				PROJECT OPERATING		
								CHECK	4004150 TOTAL:	211.15
4004151	04/02/2018	PRTD	227	ARAMARK UNIFORM & CA	230057931	7908	03/15/2018	04022018		210.40
				210.40 500-01-410-0000-0000-510026-				UNIFORMS		
					230060476	8296	03/22/2018	04022018		104.00
				104.00 500-01-410-0000-0000-510026-				UNIFORMS		
								CHECK	4004151 TOTAL:	314.40
4004152	04/02/2018	PRTD	231	ARC DOCUMENT SOLUTIO	CAR35004583	8361	02/15/2018	1800373 04022018		154.31
				154.31 250-03-301-0000-0000-510400-				PROJECT OPERATING		
								CHECK	4004152 TOTAL:	154.31
4004153	04/02/2018	PRTD	269	ASSOCIATION OF PEDES	300010233	6486	03/05/2018	04022018		120.00
				120.00 250-09-351-0000-0000-510300-				GRANT OPERATING		
								CHECK	4004153 TOTAL:	120.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4004154	04/02/2018	PRTD	271 AT & T	MARCH BILL	8198	03/13/2018		04022018	85.18
			85.18 100-06-256-LM01-0000-510105-					LEASES & RENTALS	
								CHECK 4004154 TOTAL:	85.18
4004155	04/02/2018	PRTD	271 A	8628	8628	03/17/2018		04022018	69.44
			69.44 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4004155 TOTAL:	69.44
4004156	04/02/2018	PRTD	296 AUTO GLASS & TRIM SE 6750		8651	03/26/2018		04022018	264.29
			264.29 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4004156 TOTAL:	264.29
4004157	04/02/2018	PRTD	357 BENJAMIN FOODS LLC	213591-00	8342	03/19/2018		04022018	6,005.50
			6,365.83 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4004157 TOTAL:	6,005.50
4004158	04/02/2018	PRTD	378 BEVERLY D JONES	SEX CRIMES COL3/9/18	7917	03/19/2018		04022018	103.55
			103.55 245-06-260-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4004158 TOTAL:	103.55
4004159	04/02/2018	PRTD	430 BOMAR PRINTING AND M 83626		8267	09/11/2017		04022018	63.58
			63.58 250-06-251-0000-0000-510053-					OFFICE SUPPLIES	
					8306	03/08/2018		04022018	939.45
			939.45 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
					8521	03/01/2018	1800575	04022018	209.03
			209.03 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4004159 TOTAL:	1,212.06
4004160	04/02/2018	PRTD	433 COMDATA INC	TY367/FEB 2018	6679	02/14/2018		04022018	866.61
			341.71 232-05-204-0000-0000-510152-					VEHICLE FUEL	
			89.97 235-05-205-0000-0000-510152-					VEHICLE FUEL	
			29.86 100-07-201-0000-0000-510152-					VEHICLE FUEL	
			379.03 200-02-501-0000-0000-510152-					VEHICLE FUEL	
			26.04 100-05-202-0000-0000-510152-					VEHICLE FUEL	

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								CHECK 4004160 TOTAL:	866.61
4004161	04/02/2018	PRTD	441 BRADYS FRAME & ALIGN 21814B 45.00 500-00-000-0000-160000-		8436	03/21/2018		04022018 PARTS INVENTORY	45.00
								CHECK 4004161 TOTAL:	45.00
4004162	04/02/2018	PRTD	471 BRIDGE INTERPRETATIO BITS20618(A) 37.51 245-06-260-0000-0000-510110-		7984	03/08/2018		04022018 EXPERT & JUDICIAL SERVICES	37.51
								04022018 EXPERT & JUDICIAL SERVICES	295.20
								CHECK 4004162 TOTAL:	332.71
4004163	04/02/2018	PRTD	478 BROAD RIVER ELEC COO 20073 414.00 220-04-304-0000-0000-510159-		8158	03/20/2018		04022018 UTILITIES	414.00
								04022018 UTILITIES	151.00
								CHECK 4004163 TOTAL:	565.00
4004164	04/02/2018	PRTD	514 CALDWELL PROFESSIONA 3-1-18-3-15-18 240.00 100-07-451-0000-0000-510276-		8536	03/16/2018		04022018 POST MORTEM COSTS	240.00
								CHECK 4004164 TOTAL:	240.00
4004165	04/02/2018	PRTD	523 CAMPBELL INC 10074200 275.00 500-01-410-0000-0000-510113-		8007	03/15/2018	1800390	04022018 MAINTENANCE & REPAIRS	275.00
								04022018 MAINTENANCE & REPAIRS	275.00
								CHECK 4004165 TOTAL:	550.00
4004166	04/02/2018	PRTD	529 CANNON ROOFING COMPA 25316 273.00 501-11-412-0000-0000-510113-		8223	03/15/2018		04022018 MAINTENANCE & REPAIRS	273.00
								CHECK 4004166 TOTAL:	273.00
4004167	04/02/2018	PRTD	560 CAROLINA INTERNATION R102017592 665.00 500-00-000-0000-160000-		8006	12/29/2017		04022018 PARTS INVENTORY	665.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004167 TOTAL:	665.00
4004168	04/02/2018	PRTD	566 CAROLINA ORTHOPAEDIC 876591	8246	8246	03/01/2018		04022018	242.00
			242.00 235-05-205-0000-0000-510275-					MEDICAL	
			883961	8247	8247	03/06/2018		04022018	117.00
			117.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4004168 TOTAL:	359.00
4004169	04/02/2018	PRTD	586 CARSONS NUT BOLT & T 3735688	8094	8094	03/15/2018	1800641	04022018	63.60
			63.60 210-03-300-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4004169 TOTAL:	63.60
4004170	04/02/2018	PRTD	601 CDW GOVERNMENT INC LZC0921	8043	8043	03/08/2018		04022018	621.16
			621.16 100-06-250-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4004170 TOTAL:	621.16
4004171	04/02/2018	PRTD	601 CDW GOVERNMENT INC LXP8087	6667	6667	03/06/2018	1800534	04022018	1,362.10
			179.27 251-01-455-0000-0000-520300-					GRANT CAPITAL	
			471.83 251-01-455-0000-0000-520300-					GRANT CAPITAL	
			29.95 251-01-455-0000-0000-520300-					GRANT CAPITAL	
			20.13 251-01-455-0000-0000-520300-					GRANT CAPITAL	
			20.13 251-01-455-0000-0000-520300-					GRANT CAPITAL	
			20.14 251-01-455-0000-0000-520300-					GRANT CAPITAL	
			54.47 251-01-455-0000-0000-510300-					GRANT OPERATING	
			2.33 251-01-455-0000-0000-510300-					GRANT OPERATING	
			257.89 251-01-455-0000-0000-510300-					GRANT OPERATING	
			101.99 251-01-455-0000-0000-510300-					GRANT OPERATING	
			101.99 251-01-455-0000-0000-510300-					GRANT OPERATING	
			101.98 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4004171 TOTAL:	1,362.10
4004172	04/02/2018	PRTD	605 CELLIGENT DIAGNOSTIC 300000689180	8245	8245	02/03/2018		04022018	150.00
			150.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4004172 TOTAL:	150.00
4004173	04/02/2018	PRTD	647 CHARTER COMMUNICATIO 1707323031218	7862	7862	03/12/2018		04022018	297.08
			297.08 235-05-205-0000-0000-510155-					COMMUNICATIONS	





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								CHECK 4004181 TOTAL:	15,432.64
4004182	04/02/2018	PRTD	814 CPS INTEGRATIONS LLC 18-0117	300.00 235-05-205-0000-0000-510155-	8143	03/20/2018		04022018	300.00
								COMMUNICATIONS	
					8144	11/13/2017		04022018	558.50
								COMMUNICATIONS	
								CHECK 4004182 TOTAL:	858.50
4004183	04/02/2018	PRTD	831 CUMMINS ATLANTIC INC 011-34054	210.54 501-11-412-0000-0000-510114-	8580	03/20/2018	28118	04022018	210.54
								MAINTENANCE AGREEMENTS	
					8591	03/20/2018	28118	04022018	146.34
								MAINTENANCE AGREEMENTS	
								CHECK 4004183 TOTAL:	356.88
4004184	04/02/2018	PRTD	4839 CYMONE C JONES 2018 EASTER EGG SCRA	1,500.00 099-00-500-0000-0000-100101-	8640	03/27/2018		04022018	1,500.00
								CHANGE FUND	
								CHECK 4004184 TOTAL:	1,500.00
4004185	04/02/2018	PRTD	855 DADE PAPER & BAG LLC 12154216	2,544.00 235-05-205-0000-0000-510054-	7581	01/22/2018		04022018	2,544.00
								OPERATING SUPPLIES	
								CHECK 4004185 TOTAL:	2,544.00
4004186	04/02/2018	PRTD	934 DAWKINS INVESTMENTS APRIL RENT	992.25 100-06-256-LM01-0000-510105-	8125	03/21/2018		04022018	992.25
								LEASES & RENTALS	
								CHECK 4004186 TOTAL:	992.25
4004187	04/02/2018	PRTD	953 DEBRA J FOSTER VICTIM RIGHTS4/10/18	326.18 231-00-000-0000-0000-140002-	8418	03/23/2018		04022018	326.18
								ACCTS RECV TRAVEL ADVANCES	
								CHECK 4004187 TOTAL:	326.18
4004188	04/02/2018	PRTD	998 DIRECTV INC 33722839572	180.19 200-02-502-0000-0000-510106-	8250	03/10/2018		04022018	180.19
								CONTRACT SERVICES	
								CHECK 4004188 TOTAL:	180.19

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4004189	04/02/2018	PRTD	1001 DIVERSIFIED ELECTRON	174004714	8109	03/20/2018	274217	04022018	90,259.91
			90,259.91 300-05-202-0000-0000-520020-				TECHNOLOGY		
							CHECK	4004189 TOTAL:	90,259.91
4004190	04/02/2018	PRTD	1022 DOMINION DIAGNOSTICS	3750639	8393	02/28/2018		04022018	658.96
			658.96 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK	4004190 TOTAL:	658.96
4004191	04/02/2018	PRTD	1033 DONNA C THOMAS	DCT9	7931	03/08/2018		04022018	285.00
			285.00 100-06-258-0000-0000-500013-				TEMPORARY HELP		
				DCT10	8406	03/19/2018		04022018	455.00
			455.00 100-06-258-0000-0000-500013-				TEMPORARY HELP		
							CHECK	4004191 TOTAL:	740.00
4004192	04/02/2018	PRTD	1036 DONNA J PHILLIPS	VICTIM RIGHTS	8419	03/23/2018		04022018	326.18
			326.18 231-00-000-0000-0000-140002-	4/10/18			ACCTS RECV TRAVEL ADVANCES		
							CHECK	4004192 TOTAL:	326.18
4004193	04/02/2018	PRTD	1051 DOUGLAS E PARRIS	501	8035	02/01/2018		04022018	400.00
			400.00 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK	4004193 TOTAL:	400.00
4004194	04/02/2018	PRTD	1066 DUKE ENERGY	0001882139	8099	03/16/2018		04022018	11.15
			11.15 100-03-300-0000-0000-510156-	4218			ELECTRICITY		
				0001882140	8103	03/16/2018		04022018	100.45
			100.45 100-03-300-0000-0000-510156-				ELECTRICITY		
				MARCH POWER BILL	8127	03/01/2018		04022018	92.26
			92.26 100-06-256-LM01-0000-510105-				LEASES & RENTALS		
				ACCT#0003130527	8162	03/16/2018		04022018	6,424.21
			6,424.21 221-04-305-0000-0000-510156-				ELECTRICITY		
				1127966729 MAR/18	8187	03/16/2018		04022018	16.78
			16.78 501-11-412-0000-0000-510156-				ELECTRICITY		
				0001882141 MAR/18	8188	03/16/2018		04022018	59.34
			59.34 501-11-412-0000-0000-510156-				ELECTRICITY		

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		1750292925 MAR/18	8191	03/09/2018		04022018	441.93
441.93	501-11-412-0000-0000-510156-				ELECTRICITY		
		0003625706 MAR/18	8192	03/09/2018		04022018	999.02
999.02	501-11-412-0000-0000-510156-				ELECTRICITY		
		0001882179 MAR/18	8193	03/09/2018		04022018	573.49
573.49	235-05-205-0000-0000-510156-				ELECTRICITY		
		0001882176 MAR/18	8194	03/09/2018		04022018	1,321.83
1,321.83	501-11-412-0000-0000-510156-				ELECTRICITY		
		0001882175 MAR/18	8197	03/09/2018		04022018	8,499.20
8,499.20	501-11-412-0000-0000-510156-				ELECTRICITY		
		0001882181 MAR/18	8199	03/09/2018		04022018	376.29
376.29	501-11-412-0000-0000-510156-				ELECTRICITY		
		0001882194 31918	8311	03/19/2018		04022018	57.18
57.18	200-02-501-0000-0000-510159-				UTILITIES		
		0001882205 31918	8322	03/19/2018		04022018	28.78
28.78	200-02-501-0000-0000-510159-				UTILITIES		
		0001882258 32218	8323	03/22/2018		04022018	612.71
612.71	200-02-501-0000-0000-510159-				UTILITIES		
		0002851156 32218	8324	03/22/2018		04022018	62.30
62.30	200-02-501-0000-0000-510159-				UTILITIES		
		1096659430 31618	8326	03/16/2018		04022018	116.60
116.60	200-02-501-0000-0000-510159-				UTILITIES		
		1255700172 31918	8327	03/19/2018		04022018	14.69
14.69	200-02-501-0000-0000-510159-				UTILITIES		
		1681647128 31918	8328	03/19/2018		04022018	538.48
538.48	200-02-501-0000-0000-510159-				UTILITIES		
		1760913737 31618	8329	03/16/2018		04022018	14.76
14.76	200-02-501-0000-0000-510159-				UTILITIES		
		1773314938 31518	8330	03/15/2018		04022018	130.44
130.44	200-02-501-0000-0000-510159-				UTILITIES		
		1817592351 31518	8331	03/15/2018		04022018	430.79
430.79	200-02-501-0000-0000-510159-				UTILITIES		
		4511250	8560	03/14/2018		04022018	1,307.90
39.24	252-07-454-0000-0000-510400-				PROJECT OPERATING		
340.05	252-07-454-0000-0000-510400-				PROJECT OPERATING		
13.08	252-07-454-0000-0000-510400-				PROJECT OPERATING		

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

39.24	252-07-454-0000-0000-510400-	PROJECT OPERATING
39.24	252-07-454-0000-0000-510400-	PROJECT OPERATING
300.82	252-07-454-0000-0000-510400-	PROJECT OPERATING
13.08	252-07-454-0000-0000-510400-	PROJECT OPERATING
13.08	252-07-454-0000-0000-510400-	PROJECT OPERATING
143.87	252-07-454-0000-0000-510400-	PROJECT OPERATING
52.32	252-07-454-0000-0000-510400-	PROJECT OPERATING
78.47	252-07-454-0000-0000-510400-	PROJECT OPERATING
209.26	252-07-454-0000-0000-510400-	PROJECT OPERATING
26.15	252-07-454-0000-0000-510400-	PROJECT OPERATING

CHECK 4004194 TOTAL: 22,230.58

4004195	04/02/2018	PRTD	1066	DUKE ENERGY	0003625707	FEB 18	8368	03/09/2018	04022018	963.72
				722.79	501-11-412-0000-0000-510156-				ELECTRICITY	
				216.84	253-08-456-0000-0000-510300-				GRANT OPERATING	
				24.09	253-08-456-0000-0000-510300-				GRANT OPERATING	

CHECK 4004195 TOTAL: 963.72

4004196	04/02/2018	PRTD	1080	EARTHGRAINS BAKING C	51671512363		7711	03/15/2018	04022018	513.57
				513.57	235-05-205-0000-0000-510060-				MEALS	
					51671512392		8141	03/19/2018	04022018	850.54
				850.54	235-05-205-0000-0000-510060-				MEALS	
					51671512411		8339	03/22/2018	04022018	540.60
				540.60	235-05-205-0000-0000-510060-				MEALS	

CHECK 4004196 TOTAL: 1,904.71

4004197	04/02/2018	PRTD	1088	ECYCLE SECURE	12982		4515	02/08/2018	04022018	4,225.75
				4,225.75	220-04-304-0000-0000-510160-				WASTE DISPOSAL	

CHECK 4004197 TOTAL: 4,225.75

4004198	04/02/2018	PRTD	1102	ELECTION SYSTEMS & S	1033278		8294	03/14/2018	04022018	309.10
				309.10	100-01-452-0000-0000-510055-				REIMBURSEABLE SUPPLIES	

CHECK 4004198 TOTAL: 309.10

4004199	04/02/2018	PRTD	1118	ELLIS REPAIR SERVICE	94650		8363	02/19/2018	04022018	40.00
				40.00	231-05-204-0000-0000-510053-				OFFICE SUPPLIES	

8364 01/25/2018 04022018 355.00 OFFICE SUPPLIES

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				94606	8451	02/12/2018		04022018	30.00
			30.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4004199 TOTAL:	425.00
4004200	04/02/2018	PRTD	1174 EXO TECHNOLOGIES LLC 5541	5441	8150	03/15/2018		04022018	12,156.31
			12,156.31 505-01-402-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4004200 TOTAL:	12,156.31
4004201	04/02/2018	PRTD	1196 FEDEX	612370126	8026	03/20/2018		04022018	263.11
			263.11 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4004201 TOTAL:	263.11
4004202	04/02/2018	PRTD	1203 FIND GREAT PEOPLE CO 154876	154876	8401	03/16/2018		04022018	947.60
			947.60 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				154916	8402	03/16/2018		04022018	1,297.80
			1,297.80 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				154931	8414	03/16/2018		04022018	907.50
			121.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			121.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			121.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			112.92 251-01-455-0000-0000-510300-					GRANT OPERATING	
			225.85 251-01-455-0000-0000-510300-					GRANT OPERATING	
			205.73 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4004202 TOTAL:	3,152.90
4004203	04/02/2018	PRTD	4540 FORD MOTOR CREDIT CO 1504567	1504567	8450	03/23/2018		04022018	604.89
			106.35 251-01-455-0000-0000-510300-					GRANT OPERATING	
			106.35 251-01-455-0000-0000-510300-					GRANT OPERATING	
			106.35 251-01-455-0000-0000-510300-					GRANT OPERATING	
			161.46 251-01-455-0000-0000-510300-					GRANT OPERATING	
			53.78 251-01-455-0000-0000-510300-					GRANT OPERATING	
			70.60 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4004203 TOTAL:	604.89
4004204	04/02/2018	PRTD	1226 FORMS & SUPPLY INC 4477877-0	4477877-0	5441	02/14/2018	1800341	04022018	80.01
			80.01 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
				4405830-0	8231	12/14/2017		04022018	101.12
			101.12 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4004204 TOTAL: 181.13
4004205	04/02/2018	PRTD 1273 GENERATOR SERVICES I 18-14581 665.00 501-11-412-0000-0000-510113-	8279	03/15/2018	1800433	04022018 MAINTENANCE & REPAIRS	665.00
							CHECK 4004205 TOTAL: 665.00
4004206	04/02/2018	PRTD 4594 GIMME-A-SIGN CO,INC 18170 4,112.80 200-02-501-0000-0000-510113-	8579	03/23/2018	1800060	04022018 MAINTENANCE & REPAIRS	4,112.80
							CHECK 4004206 TOTAL: 4,112.80
4004207	04/02/2018	PRTD 1317 GOLDEN CORRAL JAX LL 180321 450.00 250-05-204-0000-0000-510300-	8190	03/21/2018		04022018 GRANT OPERATING	450.00
							CHECK 4004207 TOTAL: 450.00
4004208	04/02/2018	PRTD 1326 GOSSETT CONCRETE PIP 53907 858.60 210-03-300-0000-0000-510059-	8057	03/14/2018	1800619	04022018 MATERIALS	858.60
		53906 250.58 210-03-300-0000-0000-510059-	8063	03/14/2018	1800506	04022018 MATERIALS	250.58
		53905 911.34 210-03-300-0000-0000-510059-	8124	03/14/2018	1800592	04022018 MATERIALS	911.34
							CHECK 4004208 TOTAL: 2,020.52
4004209	04/02/2018	PRTD 1333 GRAINGER INC 9725710975 46.64 235-05-205-0000-0000-510015-	7838	03/13/2018	1800535	04022018 TRAINING	46.64
		9723855350 1,965.76 210-03-300-0000-0000-510059-	8017	03/12/2018	1800486	04022018 MATERIALS	1,965.76
		9735120645 944.75 235-05-205-0000-0000-510054-	8269	03/21/2018	1800703	04022018 OPERATING SUPPLIES	944.75
							CHECK 4004209 TOTAL: 2,957.15
4004210	04/02/2018	PRTD 1350 GREENVILLE OFFICE SU 547568-0 34.40 501-11-412-0000-0000-510053-	7830	03/14/2018	1800626	04022018 OFFICE SUPPLIES	34.40
		548524-0 169.55 100-06-256-0000-0000-510053-	8018	03/16/2018		04022018 OFFICE SUPPLIES	169.55
		541129-0	8038	02/22/2018		04022018	142.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				142.00 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
				548182-0	8044	03/16/2018	1800648	04022018	143.62
				143.62 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
				547404-0	8045	03/14/2018		04022018	97.18
				97.18 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
				547161-0	8092	03/13/2018	1800612	04022018	31.92
				31.92 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				C530285-0	8204	02/01/2018		04022018	-17.13
				-221.39 210-03-300-0000-0000-510059-				MATERIALS	
				204.26 210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4004210 TOTAL:	601.54
4004211	04/02/2018	PRTD	1354 GREER COMMISSION OF	174-3050-00 MAR/18	8182	03/08/2018		04022018	94.15
				94.15 501-11-412-0000-0000-510157-				NATURAL GAS	
				174-3000-00 MAR/18	8185	03/12/2018		04022018	123.50
				123.50 501-11-412-0000-0000-510157-				NATURAL GAS	
								CHECK 4004211 TOTAL:	217.65
4004212	04/02/2018	PRTD	1388 HANSON AGGREGATES SE	3796144	8313	03/16/2018	1800617	04022018	1,028.47
				1,028.47 210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
				3798754	8318	03/17/2018	1800657	04022018	485.16
				485.16 210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4004212 TOTAL:	1,513.63
4004213	04/02/2018	PRTD	1392 HARLEYS ELECTRONICS	204596	8039	02/22/2018		04022018	257.88
				257.88 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4004213 TOTAL:	257.88
4004214	04/02/2018	PRTD	1393 HAROLD FLOYD TAYLOR	8319	8319	03/12/2018	1800595	04022018	850.00
				850.00 210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
				1.7.17	8575	03/26/2018	1800281	04022018	1,400.00
				1,400.00 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4004214 TOTAL:	2,250.00



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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4004215	04/02/2018	PRTD	1398	D & E DISTRIBUTING 61428-1 150.00 220-04-305-0000-0000-510026-	4683	01/25/2018	1800170	04022018 UNIFORMS	150.00
				10953 953.52 232-05-204-0000-0000-510026-	8262	03/22/2018	1800664	04022018 UNIFORMS	953.52
CHECK 4004215 TOTAL:									1,103.52
4004216	04/02/2018	PRTD	851	D & E DISTRIBUTING I 10952 858.12 232-05-204-0000-0000-510026-	7980	03/19/2018	1800645	04022018 UNIFORMS	858.12
CHECK 4004216 TOTAL:									858.12
4004217	04/02/2018	PRTD	3308	SPARTANBURG COUNTY H 350-020218 13,965.00 100-01-350-0000-0000-410004-	3910	02/06/2018		04022018 SEPTIC TANK PERMITS	13,965.00
CHECK 4004217 TOTAL:									13,965.00
4004218	04/02/2018	PRTD	3308	SPARTANBURG COUNTY G 350-030818 17,385.00 100-01-350-0000-0000-410004-	6816	03/08/2018		04022018 SEPTIC TANK PERMITS	17,385.00
CHECK 4004218 TOTAL:									17,385.00
4004219	04/02/2018	PRTD	1424	CA SOUTH CAROLINA HO AD # J000615253 55.83 100-01-351-0000-0000-510101-	7966	03/18/2018		04022018 PUBLIC ADS & NOTICES	55.83
CHECK 4004219 TOTAL:									55.83
4004220	04/02/2018	PRTD	1447	HOLCOMBE BOMAR PA 46897 1,139.00 100-00-000-0000-0000-140003-	4456	01/25/2018		04022018 ACCTS RECV INSURANCE CLAIMS	1,139.00
CHECK 4004220 TOTAL:									1,139.00
4004221	04/02/2018	PRTD	1460	ASSUREDPARTNERS CAPI 17202 3,754.00 100-05-204-0000-0000-510154-	8068	03/14/2018		04022018 AIRCRAFT OPERATING	3,754.00
CHECK 4004221 TOTAL:									3,754.00
4004222	04/02/2018	PRTD	1503	INDERJIT KAUR SEC 3-24-18 120.00 252-07-454-0000-0000-510400-	8547	03/24/2018		04022018 PROJECT OPERATING	120.00
CHECK 4004222 TOTAL:									120.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4004223	04/02/2018	PRTD	1511 INMAN CAMPOBELLO WAT	12310560.00 98 31418 8272		03/14/2018		04022018	20.16
			20.16 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4004223 TOTAL:	20.16
4004224	04/02/2018	PRTD	4689 INMAN YOGA LLC	8412 450.00 200-02-505-0000-0000-510106-	8412	03/23/2018		04022018	450.00
								CONTRACT SERVICES	
								CHECK 4004224 TOTAL:	450.00
4004225	04/02/2018	PRTD	1520 INSTITUTION FOOD HOU CREDIT	-10.05 235-05-205-0000-0000-510060-	8135	03/05/2018		04022018	-10.05
								MEALS	
				9188791	8137	03/19/2018		04022018	1,027.28
			1,027.28 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4004225 TOTAL:	1,017.23
4004226	04/02/2018	PRTD	1521 INTEGRAL SOLUTIONS G	0000434855 594.14 100-01-404-0000-0000-510053-	8660	03/27/2018		04022018	594.14
								OFFICE SUPPLIES	
								CHECK 4004226 TOTAL:	594.14
4004227	04/02/2018	PRTD	1578 JAMES E GARDINER JR	SEC ON 3-17-18 120.00 252-07-454-0000-0000-510400-	8559	03/17/2018		04022018	120.00
								PROJECT OPERATING	
								CHECK 4004227 TOTAL:	120.00
4004228	04/02/2018	PRTD	1583 JAMES H HIPPI	ORLANDO CONF 3/11/18 924.52 100-01-100-0000-0000-510014-	8576	03/26/2018		04022018	924.52
								PROFESSIONAL DEVELOPMENT	
								CHECK 4004228 TOTAL:	924.52
4004229	04/02/2018	PRTD	1585 JAMES H WEST II	03192018 70.00 100-06-256-LM07-0000-510105-	8003	03/19/2018		04022018	70.00
								LEASES & RENTALS	
								CHECK 4004229 TOTAL:	70.00
4004230	04/02/2018	PRTD	4761 JAMES HUGHES	3.26.18 4,800.00 200-02-501-0000-0000-510113-	8571	03/26/2018	1800435	04022018	4,800.00
								MAINTENANCE & REPAIRS	
								CHECK 4004230 TOTAL:	4,800.00

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CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4004231	04/02/2018	PRTD	1594 BEHAVIORAL HEALTH CE KERI BENNEFIELD	450.00 100-05-204-0000-0000-510016-	8303	03/21/2018		04022018	450.00
								RECRUITMENT	
					8304	03/21/2018		04022018	575.00
				575.00 100-05-204-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4004231 TOTAL:	1,025.00
4004232	04/02/2018	PRTD	1674 JENNIFER K BORENSTEIN SEP 2017 MILEAGE	13.91 200-02-500-0000-0000-510013-	8309	10/06/2017		04022018	13.91
								MILEAGE	
								CHECK 4004232 TOTAL:	13.91
4004233	04/02/2018	PRTD	4751 JERRY GAINES PCM 02062018	50.00 100-01-351-0000-0000-510110-	5401	02/20/2018		04022018	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4004233 TOTAL:	50.00
4004234	04/02/2018	PRTD	1737 JOHN DAVID WREN MD P 25	2,380.00 100-05-203-0000-0000-510276-	8598	03/26/2018		04022018	2,380.00
								POST MORTEM COSTS	
								CHECK 4004234 TOTAL:	2,380.00
4004235	04/02/2018	PRTD	1737 JOHN DAVID WREN MD P 26	6,150.00 100-05-203-0000-0000-510276-	8648	03/27/2018		04022018	6,150.00
								POST MORTEM COSTS	
								CHECK 4004235 TOTAL:	6,150.00
4004236	04/02/2018	PRTD	1787 JONATHAN M WOODSBY NRPA WV 3/11/18	142.00 200-02-500-0000-0000-510014-	8432	03/23/2018		04022018	142.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4004236 TOTAL:	142.00
4004237	04/02/2018	PRTD	999990 ALVIN MELTON 2018-136653	25.80 100-06-255-0000-0000-510283-	8501	03/26/2018		04022018	25.80
								JURY COSTS	
								CHECK 4004237 TOTAL:	25.80
4004238	04/02/2018	PRTD	999990 CLINT DOWLING 2017-52011	27.00 100-06-255-0000-0000-510283-	8504	03/26/2018		04022018	27.00
								JURY COSTS	
								CHECK 4004238 TOTAL:	27.00

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4004239	04/02/2018	PRTD	999990	DAVE BRUCE	2018-24791	8505	03/26/2018		04022018	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004239 TOTAL:	28.00
4004240	04/02/2018	PRTD	999990	DELORIS GIST	2018-73627	8506	03/26/2018		04022018	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004240 TOTAL:	28.00
4004241	04/02/2018	PRTD	999990	GARY MORGAN	2018-143220	8511	03/26/2018		04022018	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004241 TOTAL:	27.00
4004242	04/02/2018	PRTD	999990	GINA MEDLEY	2018-136278	8510	03/26/2018		04022018	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004242 TOTAL:	28.00
4004243	04/02/2018	PRTD	999990	GWENDOLYN GREER	2017-76814	8516	03/26/2018		04022018	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004243 TOTAL:	27.00
4004244	04/02/2018	PRTD	999990	JACKIE RIGGS	2017-165799	8509	03/26/2018		04022018	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004244 TOTAL:	32.00
4004245	04/02/2018	PRTD	999990	JUSTIN LODGE	2018-121898	8503	03/26/2018		04022018	26.00
				26.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004245 TOTAL:	26.00
4004246	04/02/2018	PRTD	999990	LARRY PAYNE	2017-152024	8507	03/26/2018		04022018	28.40
				28.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004246 TOTAL:	28.40
4004247	04/02/2018	PRTD	999990	LEANDREA LITTLEJOHN	2017-117795	8512	03/26/2018		04022018	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4004247 TOTAL:	27.00
4004248	04/02/2018	PRTD	999990 LISA CROUCH	2018-45032	8500	03/26/2018		04022018	26.00
			26.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004248 TOTAL:	26.00
4004249	04/02/2018	PRTD	999990 SHANE DEDMON	2018-49855	8508	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004249 TOTAL:	30.00
4004250	04/02/2018	PRTD	999990 THOMAS MAYFIELD	2018-130138	8515	03/26/2018		04022018	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004250 TOTAL:	28.00
4004251	04/02/2018	PRTD	999990 TODD YEISLEY	2018-226539	8513	03/26/2018		04022018	26.60
			26.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004251 TOTAL:	26.60
4004252	04/02/2018	PRTD	999990 VIRGINIA FORBIS	2018-64166	8502	03/26/2018		04022018	25.60
			25.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004252 TOTAL:	25.60
4004253	04/02/2018	PRTD	999990 WILLIAM WITZEL	2017-215950	8514	03/26/2018		04022018	27.40
			27.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004253 TOTAL:	27.40
4004254	04/02/2018	PRTD	999995 ANGELA TUCKER	2018-205875	8478	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004254 TOTAL:	30.00
4004255	04/02/2018	PRTD	999995 ANJELIA HAWKINS	2018-87229	8485	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004255 TOTAL:	30.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4004256	04/02/2018	PRTD	999995	APRIL WOOTEN 30.00 100-06-255-0000-0000-510283-	2018-224432	8469	03/26/2018	04022018	30.00
							JURY COSTS		
							CHECK	4004256 TOTAL:	30.00
4004257	04/02/2018	PRTD	999995	BRANDY BRYANT 30.00 100-06-255-0000-0000-510283-	2018-25173	8457	03/26/2018	04022018	30.00
							JURY COSTS		
							CHECK	4004257 TOTAL:	30.00
4004258	04/02/2018	PRTD	999995	CARL JONES 30.00 100-06-255-0000-0000-510283-	2018-105779	8464	03/26/2018	04022018	30.00
							JURY COSTS		
							CHECK	4004258 TOTAL:	30.00
4004259	04/02/2018	PRTD	999995	CHARLEE SIMS 30.00 100-06-255-0000-0000-510283-	2018-185311	8456	03/26/2018	04022018	30.00
							JURY COSTS		
							CHECK	4004259 TOTAL:	30.00
4004260	04/02/2018	PRTD	999995	CHELSEY LAWSON 30.00 100-06-255-0000-0000-510283-	2018-116785	8493	03/26/2018	04022018	30.00
							JURY COSTS		
							CHECK	4004260 TOTAL:	30.00
4004261	04/02/2018	PRTD	999995	CHERIE KITCHENS 30.00 100-06-255-0000-0000-510283-	2018-112117	8491	03/26/2018	04022018	30.00
							JURY COSTS		
							CHECK	4004261 TOTAL:	30.00
4004262	04/02/2018	PRTD	999995	CHERYL HYATT 30.00 100-06-255-0000-0000-510283-	2018-98995	8471	03/26/2018	04022018	30.00
							JURY COSTS		
							CHECK	4004262 TOTAL:	30.00
4004263	04/02/2018	PRTD	999995	CHUCKIE GUY 30.00 100-06-255-0000-0000-510283-	2018-81289	8490	03/26/2018	04022018	30.00
							JURY COSTS		
							CHECK	4004263 TOTAL:	30.00
4004264	04/02/2018	PRTD	999995	CONSTANCE MEDFORD 30.00 100-06-255-0000-0000-510283-	2018-136194	8482	03/26/2018	04022018	30.00
							JURY COSTS		

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								CHECK 4004264 TOTAL:	30.00
4004265	04/02/2018	PRTD	999995 DANA LANE	2018-115339	8453	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004265 TOTAL:	30.00
4004266	04/02/2018	PRTD	999995 DIANE GENTILE	2018-71415	8489	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004266 TOTAL:	30.00
4004267	04/02/2018	PRTD	999995 ERIC QUINN	2018-165600	8455	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004267 TOTAL:	30.00
4004268	04/02/2018	PRTD	999995 GLORIA BONDS	2018-17488	8492	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004268 TOTAL:	30.00
4004269	04/02/2018	PRTD	999995 JESSICA HUGHES	2018-97269	8452	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004269 TOTAL:	30.00
4004270	04/02/2018	PRTD	999995 JESSIE PARKER	2018-154728	8454	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004270 TOTAL:	30.00
4004271	04/02/2018	PRTD	999995 JOHN LOGAN	2018-122084	8458	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004271 TOTAL:	30.00
4004272	04/02/2018	PRTD	999995 JOHNNY HOOD	2018-94617	8468	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004272 TOTAL:	30.00

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4004273	04/02/2018	PRTD	999995	JOHNNY MILLER	2018-138676	8460	03/26/2018		04022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004273 TOTAL:	30.00
4004274	04/02/2018	PRTD	999995	JOSIAH ESPINOSA	2018-59394	8475	03/26/2018		04022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004274 TOTAL:	30.00
4004275	04/02/2018	PRTD	999995	JUSTIN CATTO	2018-33783	8487	03/26/2018		04022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004275 TOTAL:	30.00
4004276	04/02/2018	PRTD	999995	KARL MATTHEWS	2018-129585	8476	03/26/2018		04022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004276 TOTAL:	30.00
4004277	04/02/2018	PRTD	999995	KELSEY WINSLOW	2018-222558	8462	03/26/2018		04022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004277 TOTAL:	30.00
4004278	04/02/2018	PRTD	999995	KENNETH SMITH	2018-188820	8481	03/26/2018		04022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004278 TOTAL:	30.00
4004279	04/02/2018	PRTD	999995	MARIA METZGER	2018-137463	8488	03/26/2018		04022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004279 TOTAL:	30.00
4004280	04/02/2018	PRTD	999995	MATTHEW SCHARDT	2018-179096	8483	03/26/2018		04022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004280 TOTAL:	30.00
4004281	04/02/2018	PRTD	999995	MAX LYTLE	2018-124798	8474	03/26/2018		04022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004281 TOTAL:	30.00
4004282	04/02/2018	PRTD	999995 MELINDA HEWITT	2018-90894	8466	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004282 TOTAL:	30.00
4004283	04/02/2018	PRTD	999995 MICHAEL SMALL	2018-186719	8484	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004283 TOTAL:	30.00
4004284	04/02/2018	PRTD	999995 NICHOLAS RINI	2018-171194	8495	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004284 TOTAL:	30.00
4004285	04/02/2018	PRTD	999995 OWEN OSTEEEN	2018-151949	8494	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004285 TOTAL:	30.00
4004286	04/02/2018	PRTD	999995 RICHARD BOITER	2018-17035	8497	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004286 TOTAL:	30.00
4004287	04/02/2018	PRTD	999995 RICHARD LONG	2018-122526	8459	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004287 TOTAL:	30.00
4004288	04/02/2018	PRTD	999995 ROY HENLINE	2018-89852	8499	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004288 TOTAL:	30.00
4004289	04/02/2018	PRTD	999995 SEAN WARREN	2018-212832	8472	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004289 TOTAL:	30.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4004290	04/02/2018	PRTD	999995 SHAWNTIYA BURGESS	2018-26685	8498	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004290 TOTAL:	30.00
4004291	04/02/2018	PRTD	999995 STEPHEN BRUNER	2018-24964	8473	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004291 TOTAL:	30.00
4004292	04/02/2018	PRTD	999995 STEVEN FALTERMEIER	2018-60669	8465	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004292 TOTAL:	30.00
4004293	04/02/2018	PRTD	999995 SUSAN GLUNT	2018-74423	8467	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004293 TOTAL:	30.00
4004294	04/02/2018	PRTD	999995 TERESA ROGERS	2018-174294	8480	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004294 TOTAL:	30.00
4004295	04/02/2018	PRTD	999995 TERRY REECE	2018-167646	8477	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004295 TOTAL:	30.00
4004296	04/02/2018	PRTD	999995 TORI SMITH	2018-190267	8496	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004296 TOTAL:	30.00
4004297	04/02/2018	PRTD	999995 TRACY PAQUETTE	2018-154370	8461	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004297 TOTAL:	30.00
4004298	04/02/2018	PRTD	999995 TRICIA TANKERSLEY	2018-198881	8486	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004298 TOTAL:	30.00
4004299	04/02/2018	PRTD	999995 TRINA COX	2018-43404	8463	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004299 TOTAL:	30.00
4004300	04/02/2018	PRTD	999995 TYRECOUS GARRETT	2018-70582	8470	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004300 TOTAL:	30.00
4004301	04/02/2018	PRTD	999995 VIKTORIA MCKENNA	2018-134313	8479	03/26/2018		04022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004301 TOTAL:	30.00
4004302	04/02/2018	PRTD	1851 JUSTIN STARKS	STARKS12-22-17	924	12/22/2017		04022018	240.00
			240.00 100-05-208-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4004302 TOTAL:	240.00
4004303	04/02/2018	PRTD	1887 KATHY Y RIVERS	CPD MTG COL 3/20/18	8425	03/23/2018		04022018	20.00
			18.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
			2.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4004303 TOTAL:	20.00
4004304	04/02/2018	PRTD	1899 KELLEY SHIPPEY GILBE	MILEAGE 12132017	6307	01/19/2018		04022018	33.17
			33.17 250-09-351-0000-0000-510300-					GRANT OPERATING	
				MILEAGE 01 19 2018	6308	01/19/2018		04022018	72.48
			72.48 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4004304 TOTAL:	105.65
4004305	04/02/2018	PRTD	1933 KERRY S EASLER	CPD MTG COL 3/20/18	8422	03/23/2018		04022018	20.00
			2.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
			18.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4004305 TOTAL:	20.00

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4004306	04/02/2018	PRTD	1947 KEY CONTROL HOLDINGS	686224	8367	10/22/2017		04022018	51.66
			51.66 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4004306 TOTAL:	51.66
4004307	04/02/2018	PRTD	3522 THE COPIER GUYS INC	AR12466	7899	03/06/2018		04022018	195.37
			195.37 200-02-500-0000-0000-510104-					COPIER CHARGES	
				AR12656	7900	03/09/2018		04022018	153.58
			153.58 200-02-500-0000-0000-510104-					COPIER CHARGES	
				AR12696	8345	03/13/2018		04022018	140.74
			140.74 200-02-500-0000-0000-510104-					COPIER CHARGES	
								CHECK 4004307 TOTAL:	489.69
4004308	04/02/2018	PRTD	1970 KING ASPHALT INC	953654	8169	03/11/2018	1800501	04022018	1,775.28
			1,775.28 210-03-300-0000-0000-510059-					MATERIALS	
				953745	8297	03/18/2018	1800501	04022018	235.70
			235.70 210-03-300-0000-0000-510059-					MATERIALS	
				953744	8298	03/18/2018	1800501	04022018	585.79
			585.79 210-03-300-0000-0000-510059-					MATERIALS	
				APPLICATION #3	8586	03/26/2018	124118	04022018	45,000.90
			45,000.90 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
				KING APPLICATION 4	8589	03/26/2018	124118	04022018	35,508.88
			35,508.88 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4004308 TOTAL:	83,106.55
4004309	04/02/2018	PRTD	4398 LAQUANDA G HALL	6283	6283	03/02/2018		04022018	8.72
			8.72 505-01-402-0000-0000-510013-					MILEAGE	
								CHECK 4004309 TOTAL:	8.72
4004310	04/02/2018	PRTD	2016 LARRY H MULKEY JR	EXTRDTION-FULTON3/14	8427	03/23/2018		04022018	22.00
			22.00 100-05-204-0000-0000-510112-					TRANSPORT	
				EXTRDTION Horry 3/15	8428	03/23/2018		04022018	20.00
			20.00 100-05-204-0000-0000-510112-					TRANSPORT	
				EXTRDTION CHS3/15/18	8429	03/23/2018		04022018	22.00
			22.00 100-05-204-0000-0000-510112-					TRANSPORT	

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				EXTDITION ATL 3/9/18	8430	03/23/2018		04022018	22.00
			22.00	100-05-204-0000-0000-510112-			TRANSPORT		
							CHECK 4004310	TOTAL:	86.00
4004311	04/02/2018	PRTD	2027 LAURA K TERRELL	CPD MTG COL 3/20/18	8421	03/23/2018		04022018	20.00
			18.00	253-08-456-0000-0000-510300-			GRANT OPERATING		
			2.00	253-08-456-0000-0000-510300-			GRANT OPERATING		
							CHECK 4004311	TOTAL:	20.00
4004312	04/02/2018	PRTD	2032 LAURENS ELECTRIC COO	ACCT#6172404 030918	8056	03/09/2018		04022018	153.89
			153.89	220-04-304-0000-0000-510159-			UTILITIES		
				22167185	8106	03/15/2018		04022018	323.65
			323.65	100-05-202-CC02-0000-510159-			UTILITIES		
				22167186	8107	03/15/2018		04022018	334.79
			334.79	100-05-202-CC02-0000-510159-			UTILITIES		
				22166077	8271	03/15/2018		04022018	72.57
			72.57	100-03-300-0000-0000-510156-			ELECTRICITY		
							CHECK 4004312	TOTAL:	884.90
4004313	04/02/2018	PRTD	2045 BRUNO ENTERPRISES	082108	8447	03/24/2018		04022018	20.58
			20.58	100-01-100-0000-0000-510053-			OFFICE SUPPLIES		
							CHECK 4004313	TOTAL:	20.58
4004314	04/02/2018	PRTD	2060 JAMES L GREEN	PCM 02062018	5449	02/20/2018		04022018	50.00
			50.00	100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES		
							CHECK 4004314	TOTAL:	50.00
4004315	04/02/2018	PRTD	2067 LEXISNEXIS RISK DATA	1385265-20180228	6738	02/28/2018		04022018	65.08
			65.08	100-01-150-0000-0000-510053-			OFFICE SUPPLIES		
							CHECK 4004315	TOTAL:	65.08
4004316	04/02/2018	PRTD	2068 LIBERTY CHESNEE FING	024-3300-01 MAR/18	8567	02/16/2018		04022018	477.64
			477.64	501-11-412-0000-0000-510158-			WATER & SEWER		
							CHECK 4004316	TOTAL:	477.64

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4004317	04/02/2018	PRTD	2078 LIM LLC	5271798	8527	03/22/2018	1800344	04022018	14,000.00
			14,000.00	200-02-504-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4004317 TOTAL:	14,000.00
4004318	04/02/2018	PRTD	2096 LISA H BOLLINGER	MILEAGE DEC 2017	6333	03/02/2018		04022018	29.98
			29.98	250-09-351-0000-0000-510300-				GRANT OPERATING	
				JAN 2018 MILEAGE	6336	03/02/2018		04022018	73.58
			73.58	250-09-351-0000-0000-510300-				GRANT OPERATING	
				FEB 2018 MILEAGE	6337	03/02/2018		04022018	49.05
			49.05	250-09-351-0000-0000-510300-				GRANT OPERATING	
								CHECK 4004318 TOTAL:	152.61
4004319	04/02/2018	PRTD	2100 LISA R COLEMAN	TVL-GREENVILLE 3/13/	7914	03/19/2018		04022018	169.02
			169.02	100-01-407-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4004319 TOTAL:	169.02
4004320	04/02/2018	PRTD	2174 MARGARET E WILCOX	SCAET COL 3/1/18	8578	03/26/2018		04022018	123.55
			103.55	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			20.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4004320 TOTAL:	123.55
4004321	04/02/2018	PRTD	2199 MARK PANGEL AND/OR K	8537	8537	03/26/2018	1800698	04022018	125.00
			125.00	501-11-412-CC01-0000-510113-				MAINTENANCE & REPAIRS	
				8538	8538	03/26/2018	1800395	04022018	1,875.00
			1,875.00	501-11-412-CC01-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4004321 TOTAL:	2,000.00
4004322	04/02/2018	PRTD	2342 MIDDLE TYGER COMMUNI	Q3	8295	03/01/2018		04022018	2,137.50
			2,137.50	100-07-450-0000-0000-530042-				MIDDLE TYGER COMM CENTER	
								CHECK 4004322 TOTAL:	2,137.50
4004323	04/02/2018	PRTD	2362 MILTON SMITH	APRIL 2018 RENT	8236	03/22/2018		04022018	875.00
			875.00	100-06-256-LM08-0000-510105-				LEASES & RENTALS	



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				30.15	100-01-351-0000-0000-510053-				OFFICE SUPPLIES		
					WO-12349457-1	6311	02/01/2018		04022018		230.84
				230.84	250-09-351-0000-0000-510300-				GRANT OPERATING		
									CHECK 4004328 TOTAL:		273.13
4004329	04/02/2018	PRTD	2424	MYOFFICEPRODUCTS COM	WO-12041580-1	8230	09/25/2017		04022018		237.36
				237.36	100-01-151-0000-0000-510053-				OFFICE SUPPLIES		
									CHECK 4004329 TOTAL:		237.36
4004330	04/02/2018	PRTD	2441	GENUINE PARTS COMPAN	2863 218	8248	03/13/2018		04022018		119.70
				119.70	500-01-410-0000-0000-510026-				UNIFORMS		
					2868 0218	8251	03/13/2018		04022018		14.53
				14.53	500-01-410-0000-0000-510057-				SMALL TOOLS		
					2866 0218	8256	03/13/2018		04022018		163.59
				163.59	500-01-410-0000-0000-510054-				OPERATING SUPPLIES		
									CHECK 4004330 TOTAL:		297.82
4004331	04/02/2018	PRTD	4824	NEXSEN PRUET LLC	535692381	7593	02/20/2018		04022018		2,370.00
				2,370.00	100-01-408-0000-0000-510108-				PROFESSIONAL SERVICES		
									CHECK 4004331 TOTAL:		2,370.00
4004332	04/02/2018	PRTD	2519	NINA C RICHARDSON	CPD MTG COL 3/20/18	8426	03/23/2018		04022018		20.00
				2.00	253-08-456-0000-0000-510300-				GRANT OPERATING		
				18.00	253-08-456-0000-0000-510300-				GRANT OPERATING		
									CHECK 4004332 TOTAL:		20.00
4004333	04/02/2018	PRTD	2544	OFFICE DEPOT	115625366001	7942	03/14/2018		04022018		163.31
				163.31	100-01-152-0000-0000-510053-				OFFICE SUPPLIES		
					107031651001	8154	02/15/2018		04022018		266.16
				266.16	100-05-203-0000-0000-510053-				OFFICE SUPPLIES		
					113656771001	8218	03/13/2018		04022018		91.33
				91.33	100-01-151-0000-0000-510053-				OFFICE SUPPLIES		
					116314375001	8265	03/22/2018		04022018		279.78
				279.78	100-05-203-0000-0000-510053-				OFFICE SUPPLIES		
					112651589001	8281	03/08/2018		04022018		-204.53



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				-204.53 100-05-202-0000-0000-510053-				OFFICE SUPPLIES	
				116147488001	8346	03/15/2018		04022018	144.40
				144.40 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
				116808630001	8530	03/19/2018		04022018	158.79
				158.79 100-01-408-0000-0000-510053-				OFFICE SUPPLIES	
				116808755001	8587	03/20/2018		04022018	11.18
				11.18 100-01-408-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK	4004333 TOTAL:	910.42
4004334	04/02/2018	PRTD	2544 OFFICE DEPOT	116004106001	8332	03/15/2018		04022018	205.37
			205.37 100-06-256-LM02-0000-510105-					LEASES & RENTALS	
							CHECK	4004334 TOTAL:	205.37
4004335	04/02/2018	PRTD	2558 ON PREMISE SOLUTIONS 34804		7859	03/16/2018		04022018	220.00
			220.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
							CHECK	4004335 TOTAL:	220.00
4004336	04/02/2018	PRTD	2564 OPERATION DRAINS OF 47959		7399	02/17/2018	1800165	04022018	8,325.00
			8,325.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK	4004336 TOTAL:	8,325.00
4004337	04/02/2018	PRTD	2600 PAMELA E GREEN JOHN DAVIS TRANSCRIP		8040	03/08/2018		04022018	19.50
			19.50 100-06-250-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
				ADRIEL GARNETT	8041	02/25/2018		04022018	126.75
			126.75 100-06-250-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
							CHECK	4004337 TOTAL:	146.25
4004338	04/02/2018	PRTD	2610 PARTNERS FOR ACTIVE 1535		8435	03/21/2018		04022018	1,000.00
			1,000.00 300-02-500-0000-0000-510108-					PROFESSIONAL SERVICES	
							CHECK	4004338 TOTAL:	1,000.00
4004339	04/02/2018	PRTD	2633 PAUL K NEELY SEX CRIMES COL3/9/18		7915	03/19/2018		04022018	109.00
			109.00 245-06-260-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004339 TOTAL:	109.00
4004340	04/02/2018	PRTD	2662 DEAN FOODS COMPANY 3,044.85 235-05-205-0000-0000-510060-	758706480	7580	03/14/2018		04022018	3,044.85
								CHECK 4004340 TOTAL:	3,044.85
4004341	04/02/2018	PRTD	2662 DEAN FOODS COMPANY 3,044.85 235-05-205-0000-0000-510060-	785706718	8140	03/21/2018		04022018	3,044.85
								CHECK 4004341 TOTAL:	3,044.85
4004342	04/02/2018	PRTD	2667 PERFORMANCE FOOD GRO 1,473.19 235-05-205-0000-0000-510060-	8795505	8132	03/19/2018		04022018	1,473.19
								CHECK 4004342 TOTAL:	1,473.19
4004343	04/02/2018	PRTD	2683 PIEDMONT COLLISION C 9302 632.80 500-00-000-0000-0000-160000-		8344	03/23/2018		04022018	632.80
								CHECK 4004343 TOTAL:	632.80
4004344	04/02/2018	PRTD	2687 PIEDMONT FARM & GARD 25.44 210-03-300-0000-0000-510059-	84666	8292	03/16/2018	1800650	04022018	25.44
								CHECK 4004344 TOTAL:	25.44
4004345	04/02/2018	PRTD	2689 PIEDMONT NATURAL GAS 504.20 500-01-410-0000-0000-510157-	9000792564001-03/18	8609	03/22/2018		04022018	504.20
								CHECK 4004345 TOTAL:	504.20
4004346	04/02/2018	PRTD	2689 PIEDMONT NATURAL GAS 199.16 501-11-412-0000-0000-510157-	9001605991001 MAR/18	8570	03/22/2018		04022018	199.16
								CHECK 4004346 TOTAL:	199.16
								CHECK 4004346 TOTAL:	2,504.63
								CHECK 4004346 TOTAL:	2,504.63
								CHECK 4004346 TOTAL:	3,587.98
								CHECK 4004346 TOTAL:	3,587.98
								CHECK 4004346 TOTAL:	56.61
								CHECK 4004346 TOTAL:	56.61



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK	4004346	TOTAL:	6,348.38
4004347	04/02/2018	PRTD	2689 PIEDMONT NATURAL GAS	8001731283001 32218	8349	03/22/2018		04022018	24.25
			24.25 200-02-501-0000-0000-510159-					UTILITIES	
						CHECK	4004347	TOTAL:	24.25
4004348	04/02/2018	PRTD	2689 PIEDMONT NATURAL GAS	1001731270001 32218	8348	03/22/2018		04022018	44.67
			44.67 200-02-501-0000-0000-510159-					UTILITIES	
						CHECK	4004348	TOTAL:	44.67
4004349	04/02/2018	PRTD	2694 PITNEY BOWES INC	1006873483	8032	03/17/2018		04022018	442.02
			442.02 100-01-400-0000-0000-510105-					LEASES & RENTALS	
						CHECK	4004349	TOTAL:	442.02
4004350	04/02/2018	PRTD	2703 POPE FLYNN LLC	6842	5738	01/31/2018		04022018	6,997.46
			6,997.46 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
				6843	5739	01/31/2018		04022018	1,905.00
			1,905.00 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
				6920	7524	03/06/2018		04022018	6,788.72
			6,788.72 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
				6890	7525	03/06/2018		04022018	2,300.00
			2,300.00 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
						CHECK	4004350	TOTAL:	17,991.18
4004351	04/02/2018	PRTD	2716 PRENDO FORENSICS LLC	4187	8176	02/26/2018	1800443	04022018	799.50
			847.47 100-05-204-0000-0000-510279-					IDENTIFICATION	
						CHECK	4004351	TOTAL:	799.50
4004352	04/02/2018	PRTD	2751 PYE BARKER FIRE AND	SP220414	7651	02/19/2018		04022018	352.13
			352.13 501-11-412-0000-0000-510056-					MAINTENANCE SUPPLIES	
				SP220319	7653	03/09/2018		04022018	211.69
			211.69 501-11-412-0000-0000-510056-					MAINTENANCE SUPPLIES	
				SP220412	7656	01/22/2018		04022018	992.78
			992.78 501-11-412-0000-0000-510056-					MAINTENANCE SUPPLIES	
				SP220411	7658	01/31/2018		04022018	910.10

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				910.10 501-11-412-0000-0000-510056-				MAINTENANCE SUPPLIES	
								CHECK 4004352 TOTAL:	2,466.70
4004353	04/02/2018	PRTD	2752 J M SMITH CORPORATIO	000222716-0455	8171	02/27/2018		04022018	106.00
				106.00 100-01-150-0000-0000-510106-				CONTRACT SERVICES	
				444.43 505-01-402-0000-0000-510114-	8307	03/12/2018		04022018	444.43
								MAINTENANCE AGREEMENTS	
								CHECK 4004353 TOTAL:	550.43
4004354	04/02/2018	PRTD	2757 QUILL CORPORATION	5315572	8013	03/05/2018		04022018	120.34
				120.34 211-03-302-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4004354 TOTAL:	120.34
4004355	04/02/2018	PRTD	2800 REDWOOD TOXICOLOGY L	638249	8366	03/13/2018		04022018	402.83
				426.99 250-06-251-0000-0000-510275-				MEDICAL	
								CHECK 4004355 TOTAL:	402.83
4004356	04/02/2018	PRTD	2803 REGINA NOWAK	SEC 3-20-18	8387	03/20/2018		04022018	120.00
				120.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4004356 TOTAL:	120.00
4004357	04/02/2018	PRTD	2850 RICOH USA INC	5052687513	8060	03/02/2018		04022018	128.76
				128.76 100-06-256-0000-0000-510104-				COPIER CHARGES	
				16.50 100-05-202-0000-0000-510104-	8104	03/11/2018		04022018	16.50
								COPIER CHARGES	
								CHECK 4004357 TOTAL:	145.26
4004358	04/02/2018	PRTD	2893 ROBERT R HARKRADER I	APP LUNCH REIMBURSE	6297	02/26/2018		04022018	55.17
				55.17 300-01-351-0000-0000-510200-				SPECIAL PROJECTS	
				3.76 300-01-351-0000-0000-510200-	7642	03/09/2018		04022018	3.76
								SPECIAL PROJECTS	
				118.65 100-01-351-0000-0000-510014-	8420	03/23/2018		04022018	118.65
								PROFESSIONAL DEVELOPMENT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004358 TOTAL:	177.58
4004359	04/02/2018	PRTD	2911 ROEBUCK FAMILY DENTI MARCH 13, 2018 1,615.00 235-05-205-0000-0000-510275-		7579	03/13/2018		04022018 MEDICAL	1,615.00
								CHECK 4004359 TOTAL:	1,615.00
4004360	04/02/2018	PRTD	2914 ROGER A NUTT 3/26/18 50.00 100-01-302-0000-0000-410003-		8540	03/26/2018		04022018 GRADING PERMITS	50.00
								CHECK 4004360 TOTAL:	50.00
4004361	04/02/2018	PRTD	2919 ASHMORE BROTHERS INC 0105169 166,643.64 210-03-300-0000-0000-520100-		8441	02/02/2018	8118	04022018 INFRASTRUCTURE	166,643.64
								CHECK 4004361 TOTAL:	166,643.64
4004362	04/02/2018	PRTD	2928 RONALD E KIRBY JR 3/26/18 160.00 211-03-302-0000-0000-510010-		8542	03/26/2018		04022018 PROFESSIONAL DUES	160.00
								CHECK 4004362 TOTAL:	160.00
4004363	04/02/2018	PRTD	2972 IDEAL SHOE SHOP INC 44116 100.00 100-01-151-0000-0000-510026-		8314	02/21/2018	1800383	04022018 UNIFORMS	100.00
								CHECK 4004363 TOTAL:	100.00
4004364	04/02/2018	PRTD	2974 SAFETY KLEEN SYSTEMS 75842884 190.58 500-01-410-0000-0000-510054-		7910	03/16/2018		04022018 OPERATING SUPPLIES	190.58
								CHECK 4004364 TOTAL:	190.58
4004365	04/02/2018	PRTD	3033 SOUTH CAROLINA CORON 1 300.00 100-05-203-0000-0000-510015-		8264	03/22/2018		04022018 TRAINING	300.00
								CHECK 4004365 TOTAL:	300.00
4004366	04/02/2018	PRTD	4470 SCARC 15388 35.00 100-01-403-0000-0000-510053-		7596	02/23/2018		04022018 OFFICE SUPPLIES	35.00
								CHECK 4004366 TOTAL:	35.00

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4004367	04/02/2018	PRTD	3113	SCOTT D REYNOLDS	CPD MTG COL 3/20/18	8424	03/23/2018		04022018	20.00
				2.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
				18.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK	4004367 TOTAL:	20.00
4004368	04/02/2018	PRTD	3141	SEEGARS FENCE CO INC	1000001141	8583	03/13/2018	1800325	04022018	4,638.00
				4,638.00	300-02-500-0000-0000-520010-				FURNISHINGS	
								CHECK	4004368 TOTAL:	4,638.00
4004369	04/02/2018	PRTD	4294	SHARP ELECTRONICS CO	281313	3155	10/26/2017		04022018	31.80
				31.80	100-01-351-0000-0000-510104-				COPIER CHARGES	
						3157	11/14/2017		04022018	31.80
				31.80	100-01-351-0000-0000-510104-				COPIER CHARGES	
						3158	11/28/2017		04022018	31.80
				31.80	100-01-351-0000-0000-510104-				COPIER CHARGES	
						3159	12/22/2017		04022018	31.80
				31.80	100-01-351-0000-0000-510104-				COPIER CHARGES	
						5444	02/14/2018		04022018	31.80
				31.80	100-01-452-0000-0000-510104-				COPIER CHARGES	
						5450	02/14/2018		04022018	31.80
				31.80	100-01-351-0000-0000-510104-				COPIER CHARGES	
						8253	03/21/2018		04022018	31.80
				31.80	100-05-204-0000-0000-510104-				COPIER CHARGES	
						8254	03/21/2018		04022018	188.92
				188.92	100-05-204-0000-0000-510104-				COPIER CHARGES	
						8258	03/21/2018		04022018	95.40
				95.40	235-05-205-0000-0000-510104-				COPIER CHARGES	
						8266	03/21/2018		04022018	31.80
				31.80	100-06-256-LM02-0000-510105-				LEASES & RENTALS	
						8268	03/21/2018		04022018	73.37
				6.83	100-01-102-0000-0000-510104-				COPIER CHARGES	
				6.83	100-01-404-0000-0000-510104-				COPIER CHARGES	
				46.05	100-01-405-0000-0000-510104-				COPIER CHARGES	
				6.83	100-01-406-0000-0000-510104-				COPIER CHARGES	
				6.83	100-01-407-0000-0000-510104-				COPIER CHARGES	
						8270	03/21/2018		04022018	31.80
					291364					

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				6.36 100-01-102-0000-0000-510104-				COPIER CHARGES	
				6.36 100-01-404-0000-0000-510104-				COPIER CHARGES	
				6.36 100-01-405-0000-0000-510104-				COPIER CHARGES	
				6.36 100-01-406-0000-0000-510104-				COPIER CHARGES	
				6.36 100-01-407-0000-0000-510104-				COPIER CHARGES	
				291373	8290	03/21/2018		04022018	40.52
				40.52 100-01-452-0000-0000-510106-				CONTRACT SERVICES	
				291366	8320	03/21/2018		04022018	95.40
				95.40 100-01-151-0000-0000-510104-				COPIER CHARGES	
				291370	8404	03/21/2018		04022018	63.60
				63.60 100-06-258-0000-0000-510104-				COPIER CHARGES	
								CHECK 4004369 TOTAL:	843.41
4004370	04/02/2018	PRTD	3188	SHRED A WAY B48178	8548	03/20/2018		04022018	36.00
				1.08 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				9.36 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				.36 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				1.08 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				1.08 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				8.28 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				.36 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				.36 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				3.21 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				1.44 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				2.20 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				5.76 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				1.43 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4004370 TOTAL:	36.00
4004371	04/02/2018	PRTD	3208	SJWD WATER DISTRICT 759 MAR/18	8568	03/20/2018		04022018	446.58
				446.58 501-11-412-0000-0000-510158-				WATER & SEWER	
				21449 MAR/18	8569	03/20/2018		04022018	25.55
				25.55 501-11-412-0000-0000-510158-				WATER & SEWER	
								CHECK 4004371 TOTAL:	472.13
4004372	04/02/2018	PRTD	3209	SJWD WATER DISTRICT ACCT#63738	5366	02/14/2018		04022018	35.00
				35.00 220-04-305-0000-0000-510159-				UTILITIES	
				ACCT#18662	8029	03/14/2018		04022018	15.00
				15.00 220-04-305-0000-0000-510159-				UTILITIES	
				ACCT#17443	8030	03/14/2018		04022018	31.92

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		31.92	220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#63738	8053	03/14/2018		04022018	15.00
		15.00	220-04-305-0000-0000-510159-					UTILITIES	
				100876 31418	8350	03/14/2018		04022018	127.67
		127.67	200-02-501-0000-0000-510159-					UTILITIES	
				100877 31418	8351	03/14/2018		04022018	208.54
		208.54	200-02-501-0000-0000-510159-					UTILITIES	
							CHECK 4004372	TOTAL:	433.13
4004373	04/02/2018	PRTD	4301 SMITH & HASKELL LAW NO 9-04-02-054.10		4705	02/15/2018		04022018	1,650.00
			1,650.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
							CHECK 4004373	TOTAL:	1,650.00
4004374	04/02/2018	PRTD	3258 SOUTHEASTERN PRINTIN 47980		8541	10/13/2017		04022018	166.95
			166.95 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK 4004374	TOTAL:	166.95
4004375	04/02/2018	PRTD	3260 SOUTHERN COMPUTER IN 03162018		8652	03/16/2018	1800729	04022018	375.51
			375.51 100-01-100-0000-0000-510012-					SOFTWARE	
							CHECK 4004375	TOTAL:	375.51
4004376	04/02/2018	PRTD	3194 SPARTAN STAMP & SIGN 97332		8518	02/15/2018	1800458	04022018	31.06
			31.06 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4004376	TOTAL:	31.06
4004377	04/02/2018	PRTD	3276 SPARTAN PHOTO CENTER 104942		8111	02/07/2018		04022018	822.41
			822.41 100-05-203-0000-0000-520020-					TECHNOLOGY	
							CHECK 4004377	TOTAL:	822.41
4004378	04/02/2018	PRTD	3283 SPARTANBURG AREA MEN FEBRUARY 2018 BILL		8130	03/20/2018		04022018	2,343.75
			2,343.75 235-05-205-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4004378	TOTAL:	2,343.75



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4004379	04/02/2018	PRTD	3284 SPARTANBURG AUTO AQU FEB 2018 INVOICES 1,229.74 500-00-000-0000-0000-160000-		8004	02/28/2018		04022018 PARTS INVENTORY	1,229.74
								CHECK 4004379 TOTAL:	1,229.74
4004380	04/02/2018	PRTD	3306 THE SPARTANBURG COUN 31218 1,000.00 251-01-455-0000-0000-510300-		8273	03/12/2018		04022018 GRANT OPERATING	1,000.00
								CHECK 4004380 TOTAL:	1,000.00
4004381	04/02/2018	PRTD	3326 SPARTANBURG ENT, HEA 261080-356121 PHILLI 250.92 235-05-205-0000-0000-510275-		8362	03/15/2018		04022018 MEDICAL	250.92
								CHECK 4004381 TOTAL:	250.92
4004382	04/02/2018	PRTD	3329 SPARTANBURG HERALD J 533479/22060691 174.98 100-01-101-0000-0000-510101-		8394	03/04/2018		04022018 PUBLIC ADS & NOTICES	174.98
								CHECK 4004382 TOTAL:	174.98
4004383	04/02/2018	PRTD	4807 SPARTANBURG INTERFAI TOURISM-030816 500.00 201-02-450-0000-0000-530050-		8136	02/16/2018		04022018 OTHER OUTSIDE AGENCIES	500.00
								CHECK 4004383 TOTAL:	500.00
4004384	04/02/2018	PRTD	3343 SPARTANBURG REGIONAL COMM010618 790.00 100-01-409-0000-0000-510016-		3856	02/06/2018		04022018 RECRUITMENT	790.00
								CHECK 4004384 TOTAL:	790.00
4004385	04/02/2018	PRTD	3343 SRHS DEPT OF EDUCATI COMMUNICATION 675.00 100-01-409-0000-0000-510016-		6437	02/06/2018		04022018 RECRUITMENT	675.00
								CHECK 4004385 TOTAL:	675.00
4004386	04/02/2018	PRTD	3343 SRHS DEPT OF EDUCATI 1618 630.00 100-01-409-0000-0000-510016-		4663	01/06/2018		04022018 RECRUITMENT	630.00
								CHECK 4004386 TOTAL:	630.00
4004387	04/02/2018	PRTD	3343 SRHS DEPT OF EDUCATI 010618 805.00 100-01-409-0000-0000-510016-		4659	01/06/2018		04022018 RECRUITMENT	805.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004387 TOTAL:	805.00
4004388	04/02/2018	PRTD	3343 SRHS DEPT OF EDUCATI	CURRENT LONG FORM 810.00 100-01-409-0000-0000-510016-	6479	02/06/2018		04022018 RECRUITMENT	810.00
								CHECK 4004388 TOTAL:	810.00
4004389	04/02/2018	PRTD	3343 SRHS DEPT OF EDUCATI	DOT DS PHY 840.00 100-01-409-0000-0000-510016-	6474	02/06/2018		04022018 RECRUITMENT	840.00
								CHECK 4004389 TOTAL:	840.00
4004390	04/02/2018	PRTD	3343 SRHS DEPT OF EDUCATI	LONG FORM PHY 840.00 100-01-409-0000-0000-510016-	6476	02/06/2018		04022018 RECRUITMENT	840.00
								CHECK 4004390 TOTAL:	840.00
4004391	04/02/2018	PRTD	3343 SRHS DEPT OF EDUCATI	DRUG SCREEN 1,495.00 100-01-409-0000-0000-510016-	6439	02/06/2018		04022018 RECRUITMENT	1,495.00
								CHECK 4004391 TOTAL:	1,495.00
4004392	04/02/2018	PRTD	3343 SPARTANBURG REGIONAL	FEBRUARY 2018 4,750.37 100-07-453-0000-0000-510112-	8517	03/19/2018		04022018 TRANSPORT	4,750.37
								CHECK 4004392 TOTAL:	4,750.37
4004393	04/02/2018	PRTD	3353 SPARTANBURG WATER SY	ACCT#198352 15.16 220-04-304-0000-0000-510159-	8034	03/11/2018		04022018 UTILITIES	15.16
				294500 31918	8096	03/19/2018		04022018 WATER & SEWER	131.75
				131.75 100-03-300-0000-0000-510158-					
				294473	8097	03/19/2018		04022018 WATER & SEWER	184.95
				184.95 100-03-300-0000-0000-510158-					
				03202018	8100	03/14/2018		04022018 UTILITIES	17.39
				17.39 100-05-202-CC02-0000-510159-					
				214341 MAR/18	8200	03/13/2018		04022018 WATER & SEWER	17.11
				17.11 501-11-412-0000-0000-510158-					
				210111 MAR/18	8201	03/13/2018		04022018 WATER & SEWER	154.93
				154.93 501-11-412-0000-0000-510158-					
				210114 MAR/18	8202	03/13/2018		04022018	54.04

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				54.04 501-11-412-0000-0000-510158-				WATER & SEWER	
				210339 MAR/18	8203	03/13/2018		04022018	891.02
891.02				501-11-412-0000-0000-510158-				WATER & SEWER	
				210078 MAR/18	8205	03/13/2018		04022018	7.50
7.50				501-11-412-0000-0000-510158-				WATER & SEWER	
				210342 MAR/18	8206	03/13/2018		04022018	7.50
7.50				501-11-412-0000-0000-510158-				WATER & SEWER	
				210336 MAR/18	8207	03/13/2018		04022018	17.11
17.11				501-11-412-0000-0000-510158-				WATER & SEWER	
				210042 MAR/18	8208	03/13/2018		04022018	41.61
41.61				501-11-412-0000-0000-510158-				WATER & SEWER	
				214554 MAR/18	8210	03/13/2018		04022018	24.71
24.71				235-05-205-0000-0000-510158-				WATER & SEWER	
				214557 MAR/18	8212	03/13/2018		04022018	2,861.71
2,861.71				235-05-205-0000-0000-510158-				WATER & SEWER	
				031918	8338	03/19/2018		04022018	264.51
264.51				500-01-410-0000-0000-510158-				WATER & SEWER	
				040489-280084 31818	8353	03/18/2018		04022018	.60
.60				200-02-501-0000-0000-510159-				UTILITIES	
				040489-280102 31818	8355	03/18/2018		04022018	1.64
1.64				200-02-501-0000-0000-510159-				UTILITIES	
				040489-280348 31818	8357	03/18/2018		04022018	2.11
2.11				200-02-501-0000-0000-510159-				UTILITIES	
				040489-284817 31818	8360	03/18/2018		04022018	106.97
106.97				200-02-501-0000-0000-510159-				UTILITIES	
								CHECK 4004393 TOTAL:	4,802.32
4004394	04/02/2018	PRTD	3379	STATE ELECTION COMMI SEC 01	8214	03/21/2018		04022018	50.00
				50.00 100-01-452-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
				SEC2	8216	03/21/2018		04022018	25.00
25.00				100-01-452-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
				SEC3	8221	03/21/2018		04022018	25.00
25.00				100-01-452-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
				SEC 4	8224	03/21/2018		04022018	25.00
25.00				100-01-452-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	



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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		3100624	8011	03/13/2018		04022018	2,502.18
2,502.18	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3100622	8012	03/13/2018		04022018	16,870.59
16,870.59	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3101456	8022	03/16/2018		04022018	1,932.65
1,932.65	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		3100730	8031	03/13/2018		04022018	1,297.42
1,297.42	500-00-000-0000-0000-160000-				PARTS INVENTORY		
		3101677	8219	03/20/2018		04022018	987.48
987.48	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3098598	8234	02/28/2018		04022018	3,421.01
3,421.01	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3101674	8235	03/20/2018		04022018	1,886.44
1,886.44	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3100623	8237	03/13/2018		04022018	7,519.82
7,519.82	500-00-000-0000-0000-160001-				FUEL INVENTORY		
		3100697	8274	03/14/2018		04022018	335.70
335.70	100-03-300-0000-0000-510157-				NATURAL GAS		
		3102629	8683	03/23/2018		04022018	19,395.86
19,395.86	500-00-000-0000-0000-160001-				FUEL INVENTORY		
					CHECK 4004402 TOTAL:		59,920.30
4004403	04/02/2018 PRTD	4672 THC, INC.	6501	8217	02/28/2018	04022018	4,375.00
4,375.00	250-03-301-0000-0000-520400-				PROJECT CAPITAL		
					CHECK 4004403 TOTAL:		4,375.00
4004404	04/02/2018 PRTD	3519 THE CAROLINA HAND CE 212257 NASH	8240	8240	03/08/2018	04022018	625.00
625.00	235-05-205-0000-0000-510275-				MEDICAL		
					CHECK 4004404 TOTAL:		625.00
4004405	04/02/2018 PRTD	3519 THE CAROLINA HAND CE 202920 BAUMGARTER	8239	8239	07/06/2017	04022018	148.00
148.00	235-05-205-0000-0000-510275-				MEDICAL		
					CHECK 4004405 TOTAL:		148.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004413 TOTAL:	12,823.28
4004414	04/02/2018	PRTD	3717 UNA PRINT SHOP INC	50813	8110	03/15/2018		04022018	421.46
			421.46 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4004414 TOTAL:	421.46
4004415	04/02/2018	PRTD	3741 UPSTATE CAROLINA RAD	150004712723	8242	03/06/2018		04022018	221.00
			221.00 235-05-205-0000-0000-510275-					MEDICAL	
				150004282902	8243	03/05/2018		04022018	103.00
			103.00 235-05-205-0000-0000-510275-					MEDICAL	
				150004681505	8244	02/25/2018		04022018	36.00
			36.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4004415 TOTAL:	360.00
4004416	04/02/2018	PRTD	3756 UROLOGY CENTER OF SP	00100518974	8238	02/26/2018		04022018	631.00
			631.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4004416 TOTAL:	631.00
4004417	04/02/2018	PRTD	3759 US FOODSERVICE	2759305	8133	03/19/2018		04022018	5,579.98
			5,579.98 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4004417 TOTAL:	5,579.98
4004418	04/02/2018	PRTD	3782 VERIZON WIRELESS	9802249822	7413	02/23/2018		04022018	330.81
			330.81 100-05-206-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4004418 TOTAL:	330.81
4004419	04/02/2018	PRTD	3782 VERIZON WIRELESS	9803259847	8147	03/10/2018		04022018	488.56
			488.56 211-03-302-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4004419 TOTAL:	488.56
4004420	04/02/2018	PRTD	3786 VIC BAILEY FORD	459296C	8643	03/18/2018		04022018	1,322.86
			1,322.86 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4004420 TOTAL:	1,322.86





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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004425 TOTAL:	259.19
4004426	04/02/2018	PRTD	3846 WEST PUBLISHING CORP	837805633	8037	03/01/2018		04022018	976.46
			976.46 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4004426 TOTAL:	976.46
4004427	04/02/2018	PRTD	3854 WHALEY FOODSERVICE R	3519407	8354	03/22/2018		04022018	387.50
			387.50 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
				3519412	8358	03/22/2018		04022018	673.20
			673.20 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4004427 TOTAL:	1,060.70
4004428	04/02/2018	PRTD	3869 WILLIAM A WOODWARD	EXTDITION ATL 3/9/18	8431	03/23/2018		04022018	22.00
			22.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4004428 TOTAL:	22.00
4004429	04/02/2018	PRTD	3957 ZAN M RAYMOND	VICTIM RIGHTS4/10/18	8417	03/23/2018		04022018	62.00
			62.00 231-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4004429 TOTAL:	62.00
								NUMBER OF CHECKS 311	
								*** CASH ACCOUNT TOTAL ***	787,588.27
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	311 787,588.27
								*** GRAND TOTAL ***	787,588.27

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2018 10	9							
APP 252-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	13,469.55	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	04/02/2018	04022018	MW0402			CASH IN BANK POOLED		787,588.27
						AP CASH DISBURSEMENTS JOURNAL		
APP 500-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	66,655.57	
						AP CASH DISBURSEMENTS JOURNAL		
APP 245-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	2,131.75	
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	30,371.87	
						AP CASH DISBURSEMENTS JOURNAL		
APP 100-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	124,923.75	
						AP CASH DISBURSEMENTS JOURNAL		
APP 501-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	33,256.91	
						AP CASH DISBURSEMENTS JOURNAL		
APP 232-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	2,363.85	
						AP CASH DISBURSEMENTS JOURNAL		
APP 250-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	18,745.27	
						AP CASH DISBURSEMENTS JOURNAL		
APP 253-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	360.93	
						AP CASH DISBURSEMENTS JOURNAL		
APP 235-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	44,577.70	
						AP CASH DISBURSEMENTS JOURNAL		
APP 230-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	90.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 220-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	5,055.72	
						AP CASH DISBURSEMENTS JOURNAL		
APP 210-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	257,789.52	
						AP CASH DISBURSEMENTS JOURNAL		
APP 251-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	3,874.49	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	1,500.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 231-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	1,109.36	
						AP CASH DISBURSEMENTS JOURNAL		
APP 300-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	106,316.41	
						AP CASH DISBURSEMENTS JOURNAL		
APP 221-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	6,424.21	
						AP CASH DISBURSEMENTS JOURNAL		
APP 505-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	12,709.20	
						AP CASH DISBURSEMENTS JOURNAL		
APP 236-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	41,770.03	
						AP CASH DISBURSEMENTS JOURNAL		
APP 211-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	768.90	
						AP CASH DISBURSEMENTS JOURNAL		
APP 201-00-000-0000-0000-200000-	04/02/2018	04022018	MW0402			ACCOUNTS PAYABLE	500.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 400-00-000-0000-0000-200000-						ACCOUNTS PAYABLE	12,823.28	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		04/02/2018	04022018	MW0402			AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		787,588.27	787,588.27
APP	099-00-000-0000-0000-150252-	04/02/2018	04022018	MW0402			DUE FROM FUND 252		13,469.55	
APP	252-00-000-0000-0000-250099-	04/02/2018	04022018	MW0402			DUE TO FUND 099			13,469.55
APP	099-00-000-0000-0000-150500-	04/02/2018	04022018	MW0402			DUE FROM FUND 500		66,655.57	
APP	500-00-000-0000-0000-250099-	04/02/2018	04022018	MW0402			DUE TO FUND 099			66,655.57
APP	099-00-000-0000-0000-150245-	04/02/2018	04022018	MW0402			DUE FROM FUND 245		2,131.75	
APP	245-00-000-0000-0000-250099-	04/02/2018	04022018	MW0402			DUE TO FUND 099			2,131.75
APP	099-00-000-0000-0000-150200-	04/02/2018	04022018	MW0402			DUE FROM FUND 200		30,371.87	
APP	200-00-000-0000-0000-250099-	04/02/2018	04022018	MW0402			DUE TO FUND 099			30,371.87
APP	099-00-000-0000-0000-150100-	04/02/2018	04022018	MW0402			DUE FROM FUND 100		124,923.75	
APP	100-00-000-0000-0000-250099-	04/02/2018	04022018	MW0402			DUE TO FUND 099			124,923.75
APP	099-00-000-0000-0000-150501-	04/02/2018	04022018	MW0402			DUE FROM FUND 501		33,256.91	
APP	501-00-000-0000-0000-250099-	04/02/2018	04022018	MW0402			DUE TO FUND 099			33,256.91
APP	099-00-000-0000-0000-150232-	04/02/2018	04022018	MW0402			DUE FROM FUND 232		2,363.85	
APP	232-00-000-0000-0000-250099-	04/02/2018	04022018	MW0402			DUE TO FUND 099			2,363.85
APP	099-00-000-0000-0000-150250-	04/02/2018	04022018	MW0402			DUE FROM FUND 250		18,745.27	
APP	250-00-000-0000-0000-250099-	04/02/2018	04022018	MW0402			DUE TO FUND 099			18,745.27
APP	099-00-000-0000-0000-150253-	04/02/2018	04022018	MW0402			DUE FROM FUND 253		360.93	
APP	253-00-000-0000-0000-250099-	04/02/2018	04022018	MW0402			DUE TO FUND 099			360.93
APP	099-00-000-0000-0000-150235-	04/02/2018	04022018	MW0402			DUE FROM FUND 235		44,577.70	
APP	235-00-000-0000-0000-250099-	04/02/2018	04022018	MW0402			DUE TO FUND 099			44,577.70
APP	099-00-000-0000-0000-150230-	04/02/2018	04022018	MW0402			DUE FROM FUND 230		90.00	
APP	230-00-000-0000-0000-250099-	04/02/2018	04022018	MW0402			DUE TO FUND 099			90.00

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-150220-		04/02/2018	04022018	MW0402			DUE FROM FUND 220		5,055.72	
APP 220-00-000-0000-0000-250099-		04/02/2018	04022018	MW0402			DUE TO FUND 099			5,055.72
APP 099-00-000-0000-0000-150210-		04/02/2018	04022018	MW0402			DUE FROM FUND 210		257,789.52	
APP 210-00-000-0000-0000-250099-		04/02/2018	04022018	MW0402			DUE TO FUND 099			257,789.52
APP 099-00-000-0000-0000-150251-		04/02/2018	04022018	MW0402			DUE FROM FUND 251		3,874.49	
APP 251-00-000-0000-0000-250099-		04/02/2018	04022018	MW0402			DUE TO FUND 099			3,874.49
APP 099-00-000-0000-0000-150231-		04/02/2018	04022018	MW0402			DUE FROM FUND 231		1,109.36	
APP 231-00-000-0000-0000-250099-		04/02/2018	04022018	MW0402			DUE TO FUND 099			1,109.36
APP 099-00-000-0000-0000-150300-		04/02/2018	04022018	MW0402			DUE FROM FUND 300		106,316.41	
APP 300-00-000-0000-0000-250099-		04/02/2018	04022018	MW0402			DUE TO FUND 099			106,316.41
APP 099-00-000-0000-0000-150221-		04/02/2018	04022018	MW0402			DUE FROM FUND 221		6,424.21	
APP 221-00-000-0000-0000-250099-		04/02/2018	04022018	MW0402			DUE TO FUND 099			6,424.21
APP 099-00-000-0000-0000-150505-		04/02/2018	04022018	MW0402			DUE FROM FUND 505		12,709.20	
APP 505-00-000-0000-0000-250099-		04/02/2018	04022018	MW0402			DUE TO FUND 099			12,709.20
APP 099-00-000-0000-0000-150236-		04/02/2018	04022018	MW0402			DUE FROM FUND 236		41,770.03	
APP 236-00-000-0000-0000-250099-		04/02/2018	04022018	MW0402			DUE TO FUND 099			41,770.03
APP 099-00-000-0000-0000-150211-		04/02/2018	04022018	MW0402			DUE FROM FUND 211		768.90	
APP 211-00-000-0000-0000-250099-		04/02/2018	04022018	MW0402			DUE TO FUND 099			768.90
APP 099-00-000-0000-0000-150201-		04/02/2018	04022018	MW0402			DUE FROM FUND 201		500.00	
APP 201-00-000-0000-0000-250099-		04/02/2018	04022018	MW0402			DUE TO FUND 099			500.00
APP 099-00-000-0000-0000-150400-		04/02/2018	04022018	MW0402			DUE FROM FUND 400		12,823.28	
APP 400-00-000-0000-0000-250099-		04/02/2018	04022018	MW0402			DUE TO FUND 099			12,823.28
SYSTEM GENERATED ENTRIES TOTAL									786,088.27	786,088.27
JOURNAL 2018/10/9 TOTAL									1,573,676.54	1,573,676.54

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
099 POOLED CASH FUND	2018 10	9	04/02/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		787,588.27
099-00-000-0000-0000-150100-				DUE FROM FUND 100	124,923.75	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	30,371.87	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	500.00	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	257,789.52	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	768.90	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	5,055.72	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	6,424.21	
099-00-000-0000-0000-150230-				DUE FROM FUND 230	90.00	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	1,109.36	
099-00-000-0000-0000-150232-				DUE FROM FUND 232	2,363.85	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	44,577.70	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	41,770.03	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	2,131.75	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	18,745.27	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	3,874.49	
099-00-000-0000-0000-150252-				DUE FROM FUND 252	13,469.55	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	360.93	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	106,316.41	
099-00-000-0000-0000-150400-				DUE FROM FUND 400	12,823.28	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	66,655.57	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	33,256.91	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	12,709.20	
099-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,500.00	
				FUND TOTAL	787,588.27	787,588.27
100 GENERAL FUND	2018 10	9	04/02/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	124,923.75	
100-00-000-0000-0000-250099-				DUE TO FUND 099		124,923.75
				FUND TOTAL	124,923.75	124,923.75
200 PARKS	2018 10	9	04/02/2018			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	30,371.87	
200-00-000-0000-0000-250099-				DUE TO FUND 099		30,371.87
				FUND TOTAL	30,371.87	30,371.87
201 HOSPITALITY TAX	2018 10	9	04/02/2018			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	500.00	
201-00-000-0000-0000-250099-				DUE TO FUND 099		500.00
				FUND TOTAL	500.00	500.00
210 ROAD MAINTENANCE FEE	2018 10	9	04/02/2018			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	257,789.52	
210-00-000-0000-0000-250099-				DUE TO FUND 099		257,789.52

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	257,789.52	257,789.52
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2018 10	9	04/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	768.90	768.90
				FUND TOTAL	768.90	768.90
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2018 10	9	04/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,055.72	5,055.72
				FUND TOTAL	5,055.72	5,055.72
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2018 10	9	04/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,424.21	6,424.21
				FUND TOTAL	6,424.21	6,424.21
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2018 10	9	04/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	90.00	90.00
				FUND TOTAL	90.00	90.00
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 10	9	04/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,109.36	1,109.36
				FUND TOTAL	1,109.36	1,109.36
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2018 10	9	04/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,363.85	2,363.85
				FUND TOTAL	2,363.85	2,363.85
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 10	9	04/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	44,577.70	44,577.70
				FUND TOTAL	44,577.70	44,577.70
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 10	9	04/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	41,770.03	41,770.03

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	41,770.03	41,770.03
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 10	9	04/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,131.75	2,131.75
				FUND TOTAL	2,131.75	2,131.75
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 10	9	04/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	18,745.27	18,745.27
				FUND TOTAL	18,745.27	18,745.27
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2018 10	9	04/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,874.49	3,874.49
				FUND TOTAL	3,874.49	3,874.49
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2018 10	9	04/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	13,469.55	13,469.55
				FUND TOTAL	13,469.55	13,469.55
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2018 10	9	04/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	360.93	360.93
				FUND TOTAL	360.93	360.93
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2018 10	9	04/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	106,316.41	106,316.41
				FUND TOTAL	106,316.41	106,316.41
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2018 10	9	04/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	12,823.28	12,823.28
				FUND TOTAL	12,823.28	12,823.28
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2018 10	9	04/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	66,655.57	66,655.57
				FUND TOTAL	66,655.57	66,655.57

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2018 10	9	04/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	33,256.91	33,256.91
				FUND TOTAL	33,256.91	33,256.91
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2018 10	9	04/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	12,709.20	12,709.20
				FUND TOTAL	12,709.20	12,709.20



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

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	786,088.27	
100	GENERAL FUND		124,923.75
200	PARKS		30,371.87
201	HOSPITALITY TAX		500.00
210	ROAD MAINTENANCE FEE		257,789.52
211	STORM WATER MANAGEMENT		768.90
220	SOLID WASTE MANAGEMENT		5,055.72
221	METHANE		6,424.21
230	FORFEITED GAMBLING		90.00
231	DRUG ENFORCEMENT		1,109.36
232	SHERIFF FEDERAL SHARING		2,363.85
235	DETENTION		44,577.70
236	911 PHONE SYSTEM		41,770.03
245	PUBLIC DEFENDER 7TH CIRCUIT		2,131.75
250	SPECIAL REVENUE		18,745.27
251	UPSTATE WORKFORCE BOARD		3,874.49
252	THE FORRESTER CENTER		13,469.55
253	COMMUNITY DEVELOPMENT		360.93
300	CIP		106,316.41
400	DEBT SERVICE		12,823.28
500	FLEET SERVICES		66,655.57
501	FACILITIES MAINTENANCE		33,256.91
505	INFORMATION TECHNOLOGIES		12,709.20
	TOTAL	786,088.27	786,088.27

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