

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

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						1XF3-1CVP-DTLC	9733	04/04/2018	1800748	04132018		27.11
	27.11	100-05-204-0000-0000-520030-				MINOR EQUIPMENT						
						1TKN-Q9DF-71VX	9764	04/05/2018	1800750	04132018		103.74
	103.74	232-05-204-0000-0000-510026-				UNIFORMS						
						1XF3-1CVP-433J	9845	03/27/2018	1800736	04132018		42.21
	43.41	100-01-401-0000-0000-510053-				OFFICE SUPPLIES						
						CHECK			4004801	TOTAL:		200.52
4004802	04/13/2018	PRTD	140	AMERICAN TOWER CORPO	2666894		9638	03/28/2018		04132018		1,943.53
	1,943.53			100-05-202-0000-0000-510105-		LEASES & RENTALS						
						CHECK			4004802	TOTAL:		1,943.53
4004803	04/13/2018	PRTD	198	ANTHEM SPORTS LLC	209656		10044	03/23/2018	1800680	04132018		935.18
	991.29			200-02-501-0000-0000-510113-		MAINTENANCE & REPAIRS						
						209900	10062	03/26/2018	1800674	04132018		10,559.83
	11,193.42			200-02-502-0000-0000-510054-		OPERATING SUPPLIES						
						CHECK			4004803	TOTAL:		11,495.01
4004804	04/13/2018	PRTD	210	ANYTIME FITNESS	300.00		9995	04/09/2018		04132018		300.00
	300.00			200-02-505-0000-0000-510106-		CONTRACT SERVICES						
						CHECK			4004804	TOTAL:		300.00
4004805	04/13/2018	PRTD	999998	ANGEL BAKER	8324290		9769	04/05/2018		04132018		75.00
	75.00			200-02-504-PR12-0000-411355-		RENTAL & PROGRAM FEES						
						CHECK			4004805	TOTAL:		75.00
4004806	04/13/2018	PRTD	999998	BENJAMIN THOMAS JONE	9588		9588	04/03/2018		04132018		175.00
	175.00			200-02-502-0000-0000-510106-		CONTRACT SERVICES						
						CHECK			4004806	TOTAL:		175.00
4004807	04/13/2018	PRTD	999998	BRANDIE HUGHES	9429		9429	04/03/2018		04132018		210.00
	210.00			200-02-502-0000-0000-510106-		CONTRACT SERVICES						
						CHECK			4004807	TOTAL:		210.00

04/13/2018 07:46
mwatson

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

P 3
apcshdsb

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

4004808	04/13/2018	PRTD	999998	CHARLES JOSEPH HOLCO 9575 70.00 200-02-502-0000-0000-510106-	9575	04/03/2018	04132018 CONTRACT SERVICES	70.00
							CHECK 4004808 TOTAL:	70.00
4004809	04/13/2018	PRTD	999998	CITY ELECTRIC SUPPLY 9760 445.52 100-00-000-0000-0000-230020-	9760	04/05/2018	04132018 PRE TRIAL RESTITUTION ADULT	445.52
							CHECK 4004809 TOTAL:	445.52
4004810	04/13/2018	PRTD	999998	COLEMAN WOODY 9584 210.00 200-02-502-0000-0000-510106-	9584	04/03/2018	04132018 CONTRACT SERVICES	210.00
							CHECK 4004810 TOTAL:	210.00
4004811	04/13/2018	PRTD	999998	COMIC O. PORTER 9572 140.00 200-02-502-0000-0000-510106-	9572	04/03/2018	04132018 CONTRACT SERVICES	140.00
							CHECK 4004811 TOTAL:	140.00
4004812	04/13/2018	PRTD	999998	COURTNEY GILES 8324907 300.00 200-02-504-PR12-0000-411355-	9767	04/05/2018	04132018 RENTAL & PROGRAM FEES	300.00
							CHECK 4004812 TOTAL:	300.00
4004813	04/13/2018	PRTD	999998	DANNY LITTLEJOHN JR 9519 140.00 200-02-502-0000-0000-510106-	9519	04/03/2018	04132018 CONTRACT SERVICES	140.00
							CHECK 4004813 TOTAL:	140.00
4004814	04/13/2018	PRTD	999998	DICK'S SPORTING GOOD 10076 415.50 100-00-000-0000-0000-230020-	10076	04/10/2018	04132018 PRE TRIAL RESTITUTION ADULT	415.50
							CHECK 4004814 TOTAL:	415.50
4004815	04/13/2018	PRTD	999998	GEROD ALLISON 9578 175.00 200-02-502-0000-0000-510106-	9579	04/03/2018	04132018 CONTRACT SERVICES	175.00
							CHECK 4004815 TOTAL:	175.00
4004816	04/13/2018	PRTD	999998	HENRY EMERSON KERNS 9582 140.00 200-02-502-0000-0000-510106-	9582	04/03/2018	04132018 CONTRACT SERVICES	140.00

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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PO

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								CHECK 4004816 TOTAL:	140.00
4004817	04/13/2018	PRTD	999998 HOLLY COOK 200.00 200-00-000-0000-0000-230036-	8287038	8925	04/02/2018		04132018 OTHER LIABILITIES	200.00
								CHECK 4004817 TOTAL:	200.00
4004818	04/13/2018	PRTD	999998 JACOB ALLEN EVATT 245.00 200-02-502-0000-0000-510106-	9573	9573	04/03/2018		04132018 CONTRACT SERVICES	245.00
								CHECK 4004818 TOTAL:	245.00
4004819	04/13/2018	PRTD	999998 JAMES RICHARD HEENEH 175.00 200-02-502-0000-0000-510106-	9589	9589	04/03/2018		04132018 CONTRACT SERVICES	175.00
								CHECK 4004819 TOTAL:	175.00
4004820	04/13/2018	PRTD	999998 JASON WAYNE HUGHES 210.00 200-02-502-0000-0000-510106-	9431	9431	04/03/2018		04132018 CONTRACT SERVICES	210.00
								CHECK 4004820 TOTAL:	210.00
4004821	04/13/2018	PRTD	999998 JEFFREY CAMPBELL 385.00 200-02-502-0000-0000-510106-	9428	9428	04/03/2018		04132018 CONTRACT SERVICES	385.00
								CHECK 4004821 TOTAL:	385.00
4004822	04/13/2018	PRTD	999998 JEFFREY JOHN PROPER 105.00 200-02-502-0000-0000-510106-	9603	9603	04/03/2018		04132018 CONTRACT SERVICES	105.00
								CHECK 4004822 TOTAL:	105.00
4004823	04/13/2018	PRTD	999998 JEFFREY M PARKS 315.00 200-02-502-0000-0000-510106-	9586	9586	04/03/2018		04132018 CONTRACT SERVICES	315.00
								CHECK 4004823 TOTAL:	315.00
4004824	04/13/2018	PRTD	999998 JOHNATHAN WAYNE HARR 315.00 200-02-502-0000-0000-510106-	9599	9599	04/03/2018		04132018 CONTRACT SERVICES	315.00
								CHECK 4004824 TOTAL:	315.00

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

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4004825	04/13/2018	PRTD	999998 JONATHAN EMERY	9427	9427	04/03/2018		04132018	70.00
			70.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4004825 TOTAL:	70.00
4004826	04/13/2018	PRTD	999998 JOSEPH B COPELAND	9605	9605	04/03/2018		04132018	140.00
			140.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4004826 TOTAL:	140.00
4004827	04/13/2018	PRTD	999998 JOSEPH BRYAN PARRIS	9611	9611	04/03/2018		04132018	245.00
			245.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4004827 TOTAL:	245.00
4004828	04/13/2018	PRTD	999998 JOSEPH COPELAND JR	9601	9601	04/03/2018		04132018	140.00
			140.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4004828 TOTAL:	140.00
4004829	04/13/2018	PRTD	999998 KAPPA DELTA - EPSILO	8287058	8922	04/02/2018		04132018	300.00
			300.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4004829 TOTAL:	300.00
4004830	04/13/2018	PRTD	999998 LAKESHA CLAWSON	8375260	9981	04/09/2018		04132018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4004830 TOTAL:	200.00
4004831	04/13/2018	PRTD	999998 LEN SCRUGGS	9607	9607	04/03/2018		04132018	175.00
			175.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4004831 TOTAL:	175.00
4004832	04/13/2018	PRTD	999998 MARK A COLE	9613	9613	04/03/2018		04132018	245.00
			245.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4004832 TOTAL:	245.00
4004833	04/13/2018	PRTD	999998 MARK A WOODY	1002	9616	04/03/2018		04132018	790.00
			790.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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INVOICE

CASHPOOL
DOCUMENT

INV DATE

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								CHECK 4004833 TOTAL:	790.00
4004834	04/13/2018	PRTD	999998 PAUL DANIEL THOMPSON 9518 70.00 200-02-502-0000-0000-510106-	9518	9518	04/03/2018		04132018 CONTRACT SERVICES	70.00
								CHECK 4004834 TOTAL:	70.00
4004835	04/13/2018	PRTD	999998 RANDY KNIGHTON 9570 175.00 200-02-502-0000-0000-510106-	9570	9570	04/03/2018		04132018 CONTRACT SERVICES	175.00
								CHECK 4004835 TOTAL:	175.00
4004836	04/13/2018	PRTD	999998 RENITA JONES 8341164 200.00 200-00-000-0000-0000-230036-	9770	9770	04/05/2018		04132018 OTHER LIABILITIES	200.00
								CHECK 4004836 TOTAL:	200.00
4004837	04/13/2018	PRTD	999998 STEVEN K RICE 9591 315.00 200-02-502-0000-0000-510106-	9591	9591	04/03/2018		04132018 CONTRACT SERVICES	315.00
								CHECK 4004837 TOTAL:	315.00
4004838	04/13/2018	PRTD	999998 SUSANNE BLACKWELL S BLACKWELL 75.00 235-05-205-0000-0000-510108-	8614	8614	03/26/2018		04132018 PROFESSIONAL SERVICES	75.00
								CHECK 4004838 TOTAL:	75.00
4004839	04/13/2018	PRTD	999998 THOMAS DIXON 9614 70.00 200-02-502-0000-0000-510106-	9614	9614	04/03/2018		04132018 CONTRACT SERVICES	70.00
								CHECK 4004839 TOTAL:	70.00
4004840	04/13/2018	PRTD	999998 TRACEY GUIDINGER 8364358 200.00 200-00-000-0000-0000-230036- 90.00 200-02-504-PR12-0000-411355-	9941	9941	04/07/2018		04132018 OTHER LIABILITIES RENTAL & PROGRAM FEES	290.00
								CHECK 4004840 TOTAL:	290.00
4004841	04/13/2018	PRTD	227 ARAMARK UNIFORM & CA 230064664 52.45 220-04-304-0000-0000-510026-	9610	9610	04/03/2018		04132018 UNIFORMS	52.45
								230064663 71.75 220-04-305-0000-0000-510026-	
					9612	04/03/2018		04132018 UNIFORMS	71.75

04/13/2018 07:46
mwatson

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

P 7
apcshdsb

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				230065692	9823	04/05/2018		04132018	120.44
			120.44 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4004841 TOTAL:	244.64
4004842	04/13/2018	PRTD	231 ARC DOCUMENT SOLUTIO	42CLI9002975	9836	04/05/2018	1800704	04132018	185.65
			185.65 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4004842 TOTAL:	185.65
4004843	04/13/2018	PRTD	240 ARROW EXTERMINATORS	30558416	9650	03/22/2018		04132018	41.00
			41.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
								CHECK 4004843 TOTAL:	41.00
4004844	04/13/2018	PRTD	271 AT & T	04032018	9651	03/23/2018		04132018	893.31
			893.31 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				04032018	9652	03/23/2018		04132018	7,179.95
			7,179.95 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				04022018	9653	03/23/2018		04132018	1,843.95
			1,843.95 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4004844 TOTAL:	9,917.21
4004845	04/13/2018	PRTD	273 AT & T	9621	9621	03/23/2018		04132018	88.23
			88.23 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4004845 TOTAL:	88.23
4004846	04/13/2018	PRTD	296 AUTO GLASS & TRIM SE	6775	9766	04/04/2018		04132018	389.90
			389.90 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4004846 TOTAL:	389.90
4004847	04/13/2018	PRTD	298 AUTOZONE	4872282771	10106	12/06/2017		04132018	360.53
			360.53 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				4872282775	10108	12/06/2017		04132018	146.28
			146.28 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				4872282778	10109	12/06/2017		04132018	146.28
			146.28 500-00-000-0000-0000-160000-					PARTS INVENTORY	

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004854 TOTAL:	460.96
4004855	04/13/2018	PRTD	441 BRADYS FRAME & ALIGN 21936B 55.00 500-00-000-0000-0000-160000-		10029	04/06/2018		04132018 PARTS INVENTORY	55.00
								CHECK 4004855 TOTAL:	55.00
4004856	04/13/2018	PRTD	442 BRAGG WASTE SERVICES 11421 187.88 220-04-304-0000-0000-510200-		9831	04/04/2018		04132018 SPECIAL PROJECTS	187.88
								CHECK 4004856 TOTAL:	187.88
4004857	04/13/2018	PRTD	468 BRIAN VASILIK 9418 450.00 200-02-502-0000-0000-510106-		9418	03/31/2018		04132018 CONTRACT SERVICES	450.00
								CHECK 4004857 TOTAL:	450.00
4004858	04/13/2018	PRTD	478 BROAD RIVER ELEC COO 6982002 33018 233.01 100-03-300-0000-0000-510156-		9714	03/30/2018		04132018 ELECTRICITY	233.01
								CHECK 4004858 TOTAL:	233.01
4004859	04/13/2018	PRTD	503 BURRIS TRUST PROPERT 04012018 2,500.00 232-05-204-0000-0000-510206-		9644	04/01/2018		04132018 CONTINGENCY	2,500.00
								CHECK 4004859 TOTAL:	2,500.00
4004860	04/13/2018	PRTD	514 CALDWELL PROFESSIONA 3-16-18-3-31-18 240.00 100-07-451-0000-0000-510276-		9917	04/01/2018		04132018 POST MORTEM COSTS	240.00
								CHECK 4004860 TOTAL:	240.00
4004861	04/13/2018	PRTD	516 CALL ONE INC 829745 718.68 100-05-202-0000-0000-510054-		9642	03/22/2018		04132018 OPERATING SUPPLIES	718.68
					9645	03/26/2018		04132018 OPERATING SUPPLIES	339.20
								CHECK 4004861 TOTAL:	1,057.88
4004862	04/13/2018	PRTD	529 CANNON ROOFING COMPA 25392 314.00 200-02-504-0000-0000-510113-		9881	03/27/2018		04132018 MAINTENANCE & REPAIRS	314.00

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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CASHPOOL
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								CHECK 4004862 TOTAL:	314.00
4004863	04/13/2018	PRTD	535 CARE ENVIRONMNTL C CEC18156 19,970.50 220-04-304-0000-0000-510200-		8892	03/26/2018		04132018 SPECIAL PROJECTS	19,970.50
								CHECK 4004863 TOTAL:	19,970.50
4004864	04/13/2018	PRTD	4556 CAROLINA BUS SALES I 3856 110.00 200-02-501-0000-0000-510150- 110.00 200-02-501-0000-0000-510150- 15.00 200-02-501-0000-0000-510150-		10097	03/22/2018	1800609	04132018 VEHICLE LABOR VEHICLE LABOR VEHICLE LABOR	235.00
								CHECK 4004864 TOTAL:	235.00
4004865	04/13/2018	PRTD	548 CAROLINA EMBLEM COMP 101415 461.10 235-05-205-0000-0000-510026-		9968	04/03/2018	1800702	04132018 UNIFORMS	461.10
								CHECK 4004865 TOTAL:	461.10
4004866	04/13/2018	PRTD	561 CAROLINA MIRACLE LEA 3-17 1,154.37 253-08-456-0000-0000-510300-		10061	04/03/2018		04132018 GRANT OPERATING	1,154.37
								CHECK 4004866 TOTAL:	1,154.37
4004867	04/13/2018	PRTD	576 CAROLINE H PARRIS MILEAGE MAR 23 2018 63.22 250-09-351-0000-0000-510300- MILEAGE MARCH 2018 19.08 250-09-351-0000-0000-510300- REIMBURSE JAN 2018 1.64 250-09-351-0000-0000-510300- TRAVEL-SCAPA 3/23/18 63.22 250-09-351-0000-0000-510300-		8809 8810 8811 9949	03/29/2018 03/29/2018 03/29/2018 04/09/2018		04132018 GRANT OPERATING 04132018 GRANT OPERATING 04132018 GRANT OPERATING 04132018 GRANT OPERATING	63.22 19.08 1.64 63.22
								CHECK 4004867 TOTAL:	147.16
4004868	04/13/2018	PRTD	608 CENTURY CONCRETE LLC 011605 518.34 300-03-300-0000-0000-520100-		9806	04/03/2018	1800818	04132018 INFRASTRUCTURE	518.34
								CHECK 4004868 TOTAL:	518.34

04/13/2018 07:46
mwatson

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

P 11
apcshdsb

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4004869	04/13/2018	PRTD	631 CHARLES LEA CENTER 3Q 381,250.00 296-07-457-0000-0000-530020-	9940	04/03/2018	04132018	381,250.00
						APPROPRIATION	
						CHECK 4004869 TOTAL:	381,250.00
4004870	04/13/2018	PRTD	647 CHARTER COMMUNICATIO 1134299031918 134.98 235-05-205-0000-0000-510155-	8525	03/19/2018	04132018	134.98
						COMMUNICATIONS	
			0809412032218 1,188.87 100-05-202-0000-0000-510155-	9649	03/22/2018	04132018	1,188.87
						COMMUNICATIONS	
						CHECK 4004870 TOTAL:	1,323.85
4004871	04/13/2018	PRTD	647 CHARTER COMMUNICATIO 8351100200966915 89.98 510-01-415-0000-0000-510275-	8911	03/12/2018	04132018	89.98
						MEDICAL	
						CHECK 4004871 TOTAL:	89.98
4004872	04/13/2018	PRTD	647 CHARTER COMMUNICATIO 1886556040118 99.98 100-03-300-0000-0000-510155-	9701	04/01/2018	04132018	99.98
						COMMUNICATIONS	
						CHECK 4004872 TOTAL:	99.98
4004873	04/13/2018	PRTD	647 CHARTER COMMUNICATIO 0085220032718 119.97 100-03-300-0000-0000-510155-	9751	03/27/2018	04132018	119.97
						COMMUNICATIONS	
						CHECK 4004873 TOTAL:	119.97
4004874	04/13/2018	PRTD	4671 CHEROKEE COUNTY PUBL 9936 32.54 245-06-259-0000-0000-510159-	9936	04/03/2018	04132018	32.54
						UTILITIES	
						CHECK 4004874 TOTAL:	32.54
4004875	04/13/2018	PRTD	661 CHESNEE COMMUNICATIO 14060702 58.28 200-02-500-0000-0000-510155-	9885	04/01/2018	04132018	58.28
						COMMUNICATIONS	
			14061876 85.69 200-02-500-0000-0000-510155-	9887	04/01/2018	04132018	85.69
						COMMUNICATIONS	
						CHECK 4004875 TOTAL:	143.97
4004876	04/13/2018	PRTD	662 CHICK FI A 03069 1800 47.53 100-01-101-0000-0000-510050-	9684	04/02/2018	04132018	47.53
						MEETING SUPPLIES	

04/13/2018 07:46
mwatson

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

P 12
apcshdsb

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CASHPOOL
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								CHECK 4004876 TOTAL:	47.53	
4004877	04/13/2018	PRTD	667 CHILDRENS ADVOCACY C Q4 10,125.00 237-05-450-0000-0000-530032-		9875	04/06/2018		04132018 CHILDRENS ADVOCACY CENTER	10,125.00	
								CHECK 4004877 TOTAL:	10,125.00	
4004878	04/13/2018	PRTD	689 CHRISTOPHER DAVID BI 5874 4.50 252-07-454-0000-0000-510400- 39.00 252-07-454-0000-0000-510400- 1.50 252-07-454-0000-0000-510400- 4.50 252-07-454-0000-0000-510400- 4.50 252-07-454-0000-0000-510400- 34.50 252-07-454-0000-0000-510400- 1.50 252-07-454-0000-0000-510400- 1.50 252-07-454-0000-0000-510400- 16.50 252-07-454-0000-0000-510400- 6.00 252-07-454-0000-0000-510400- 9.00 252-07-454-0000-0000-510400- 24.00 252-07-454-0000-0000-510400- 3.00 252-07-454-0000-0000-510400-		10001	04/02/2018		04132018	PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	150.00
								CHECK 4004878 TOTAL:	150.00	
4004879	04/13/2018	PRTD	713 CIRCLE BODY SHOP 2510 5,672.05 500-00-000-0000-0000-160000-		9571	03/29/2018		04132018 PARTS INVENTORY	5,672.05	
								CHECK 4004879 TOTAL:	5,672.05	
4004880	04/13/2018	PRTD	4854 SHELBY VT CLARK JR & 1039 66.67 251-01-455-0000-0000-510300- 66.67 251-01-455-0000-0000-510300- 66.66 251-01-455-0000-0000-510300-		9422	03/21/2018		04132018 GRANT OPERATING GRANT OPERATING GRANT OPERATING	200.00	
								CHECK 4004880 TOTAL:	200.00	
4004881	04/13/2018	PRTD	741 CLEAR CHOICE COLLISI 2275 4,750.00 500-00-000-0000-0000-160000-		9699	04/04/2018		04132018 PARTS INVENTORY	4,750.00	
								CHECK 4004881 TOTAL:	4,750.00	
4004882	04/13/2018	PRTD	786 CONTRACT PHARMACY SE 3-870-18 30,977.94 235-05-205-0000-0000-510275-		9967	03/31/2018		04132018 MEDICAL	30,977.94	

04/13/2018 07:46
mwatson

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

P 13
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004882 TOTAL:	30,977.94
4004883	04/13/2018	PRTD	796 COREMR LC	5842	9960	04/01/2018		04132018	1,600.00
			1,600.00 235-05-205-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4004883 TOTAL:	1,600.00
4004884	04/13/2018	PRTD	820 CRAIGS FIREARM SUPPL	12762	9640	03/26/2018	1800681	04132018	320.97
			320.97 231-05-204-0000-0000-510015-					TRAINING	
								CHECK 4004884 TOTAL:	320.97
4004885	04/13/2018	PRTD	859 DALE WINNINGHAM	9979	9979	04/09/2018		04132018	330.00
			330.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4004885 TOTAL:	330.00
4004886	04/13/2018	PRTD	913 DAVID G WHITE PA	9794	9794	04/05/2018		04132018	342.10
			342.10 100-01-152-0000-0000-411100-					COUNTY DOCUMENTARY STAMPS	
								CHECK 4004886 TOTAL:	342.10
4004887	04/13/2018	PRTD	915 DAVID J PROBO	FIRE INST CON4/22/18	10070	04/09/2018		04132018	1,686.00
			1,686.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4004887 TOTAL:	1,686.00
4004888	04/13/2018	PRTD	931 DAVIS DIESEL SERVICE	2268-1	9997	03/29/2018		04132018	999.00
			999.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4004888 TOTAL:	999.00
4004889	04/13/2018	PRTD	969 STATE OF SOUTH CAROL	C124298	8443	03/21/2018		04132018	112.00
			112.00 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				56.00 100-05-202-0000-0000-510155-	9648	03/21/2018		04132018	56.00
								COMMUNICATIONS	
								CHECK 4004889 TOTAL:	168.00
4004890	04/13/2018	PRTD	1032 DONNA B PETTY	BHSA M BEACH 1/26/18	9954	04/09/2018		04132018	362.13
			362.13 252-07-454-0000-0000-510400-					PROJECT OPERATING	

04/13/2018 07:46
mwatson

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

P 14
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004890 TOTAL:	362.13
4004891	04/13/2018	PRTD	1033 DONNA C THOMAS	DCT12	10049	04/07/2018		04132018	380.00
			380.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4004891 TOTAL:	380.00
4004892	04/13/2018	PRTD	1042 DONNA TURNER WILLIAM	PCM MTG 04032018	9728	04/04/2018		04132018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4004892 TOTAL:	50.00
4004893	04/13/2018	PRTD	1050 DOUGLAS C BRACKETT	PCM MTG 4032018	9717	04/04/2018		04132018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4004893 TOTAL:	50.00
4004894	04/13/2018	PRTD	1066 DUKE ENERGY	2079170096 APR/18	10018	04/04/2018		04132018	64.83
			64.83 501-11-412-0000-0000-510156-					ELECTRICITY	
				0001882143 APR/18	10019	04/04/2018		04132018	332.53
			332.53 501-11-412-0000-0000-510156-					ELECTRICITY	
				0001882142 APR/18	10020	04/04/2018		04132018	6.28
			6.28 501-11-412-0000-0000-510156-					ELECTRICITY	
				0001882267 APR/18	8842	03/27/2018		04132018	534.94
			534.94 235-05-205-0000-0000-510156-					ELECTRICITY	
				0001882268 APR/18	8843	03/27/2018		04132018	8,794.56
			8,794.56 235-05-205-0000-0000-510156-					ELECTRICITY	
				1522941212 APR/18	9406	03/29/2018		04132018	28.72
			28.72 501-11-412-0000-0000-510156-					ELECTRICITY	
				0001882247 APR/18	9407	03/29/2018		04132018	7,768.80
			7,768.80 501-11-412-0000-0000-510156-					ELECTRICITY	
				1800434964 APR/18	9409	04/02/2018		04132018	634.24
			634.24 501-11-412-0000-0000-510156-					ELECTRICITY	
				0001882178 APR/18	9410	03/29/2018		04132018	70.54
			70.54 501-11-412-0000-0000-510156-					ELECTRICITY	
				0001882182 APR/18	9413	03/29/2018		04132018	110.43
			110.43 501-11-412-0000-0000-510156-					ELECTRICITY	
				ACCT#0001882185	9587	03/29/2018		04132018	227.89

04/13/2018 07:46
mwatson

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

P 15
apcshdsb

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

INVOICE CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

	227.89	220-04-304-0000-0000-510159-				UTILITIES		
		ACCT#0001882269	9590	03/27/2018		UTILITIES	04132018	60.71
	60.71	220-04-304-0000-0000-510159-				UTILITIES		
		ACCT#0001882244	9592	03/27/2018		UTILITIES	04132018	235.71
	235.71	220-04-304-0000-0000-510159-				UTILITIES		
		ACCT#0001882173	9593	03/27/2018		UTILITIES	04132018	135.31
	135.31	220-04-304-0000-0000-510159-				UTILITIES		
		04032018	9641	03/21/2018		UTILITIES	04132018	305.30
	305.30	100-05-202-CC02-0000-510159-				UTILITIES		
		3292018	9686	03/29/2018		ELECTRICITY	04132018	753.85
	753.85	500-01-410-0000-0000-510156-				ELECTRICITY		
		03292018	9688	03/29/2018		ELECTRICITY	04132018	115.51
	115.51	500-01-410-0000-0000-510156-				ELECTRICITY		
		032918	9692	03/29/2018		ELECTRICITY	04132018	82.03
	82.03	500-01-410-0000-0000-510156-				ELECTRICITY		
		0001882227 32918	9792	03/29/2018		ELECTRICITY	04132018	319.75
	319.75	100-03-300-0000-0000-510156-				ELECTRICITY		
		1205969911 32918	9795	03/29/2018		ELECTRICITY	04132018	193.15
	193.15	100-03-300-0000-0000-510156-				ELECTRICITY		
		0001788507 32918	9797	03/29/2018		ELECTRICITY	04132018	104.26
	104.26	100-03-300-0000-0000-510156-				ELECTRICITY		
		0001882225 32918	9798	03/29/2018		ELECTRICITY	04132018	255.84
	255.84	100-03-300-0000-0000-510156-				ELECTRICITY		
		0001081803 4318	9889	04/03/2018		UTILITIES	04132018	71.09
	71.09	200-02-501-0000-0000-510159-				UTILITIES		
		0001882167 4218	9890	04/02/2018		UTILITIES	04132018	218.65
	218.65	200-02-501-0000-0000-510159-				UTILITIES		
		0001882250 4318	9891	04/03/2018		UTILITIES	04132018	41.26
	41.26	200-02-501-0000-0000-510159-				UTILITIES		
		0001972106 4418	9892	04/04/2018		UTILITIES	04132018	817.22
	817.22	200-02-501-0000-0000-510159-				UTILITIES		
		0003642137 4218	9893	04/02/2018		UTILITIES	04132018	194.37
	194.37	200-02-501-0000-0000-510159-				UTILITIES		
		1272965062 4518	9894	04/05/2018		UTILITIES	04132018	1,709.26
	1,709.26	200-02-501-0000-0000-510159-				UTILITIES		

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1780573016 32918	9896	03/29/2018		04132018	348.85
348.85	200-02-501-0000-0000-510159-						UTILITIES		
				1971962850 32918	9897	03/29/2018		04132018	14.08
14.08	200-02-501-0000-0000-510159-						UTILITIES		
							CHECK	4004894 TOTAL:	24,549.96
4004895	04/13/2018	PRTD	1066	DUKE ENERGY APRIL POWER BILL	9839	04/05/2018		04132018	96.91
96.91	100-06-256-LM01-0000-510105-						LEASES & RENTALS		
							CHECK	4004895 TOTAL:	96.91
4004896	04/13/2018	PRTD	1080	EARTHGRAINS BAKING C 51671512490	10040	04/02/2018		04132018	861.23
861.23	235-05-205-0000-0000-510060-						MEALS		
				51671512504	10041	04/05/2018		04132018	540.60
540.60	235-05-205-0000-0000-510060-						MEALS		
				51671512533	10042	04/09/2018		04132018	841.98
841.98	235-05-205-0000-0000-510060-						MEALS		
				51671512440	8637	03/26/2018		04132018	850.54
850.54	235-05-205-0000-0000-510060-						MEALS		
				51671512461	8816	03/29/2018		04132018	540.60
540.60	235-05-205-0000-0000-510060-						MEALS		
							CHECK	4004896 TOTAL:	3,634.95
4004897	04/13/2018	PRTD	1088	ECYCLE SECURE 13064	8898	03/08/2018		04132018	4,370.72
4,370.72	220-04-304-0000-0000-510160-						WASTE DISPOSAL		
				13086	8899	03/15/2018		04132018	4,466.56
4,466.56	220-04-304-0000-0000-510160-						WASTE DISPOSAL		
				13087	8901	03/15/2018		04132018	2,792.95
2,792.95	220-04-304-0000-0000-510160-						WASTE DISPOSAL		
				13106	8902	03/22/2018		04132018	4,934.37
4,934.37	220-04-304-0000-0000-510160-						WASTE DISPOSAL		
				13127	9829	03/29/2018		04132018	5,632.23
5,632.23	220-04-304-0000-0000-510160-						WASTE DISPOSAL		
							CHECK	4004897 TOTAL:	22,196.83

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4004898	04/13/2018	PRTD	1132	ENVIRONMENTAL CONTRA WELF32318B	9619	03/20/2018	04132018	935.00
				935.00 220-04-305-0000-0000-510159-			UTILITIES	
				WELF32318	9620	03/23/2018	04132018	510.00
				510.00 220-04-305-0000-0000-510159-			UTILITIES	
				WELF32018	9623	03/20/2018	04132018	302.50
				302.50 220-04-305-0000-0000-510159-			UTILITIES	
						CHECK	4004898 TOTAL:	1,747.50
4004899	04/13/2018	PRTD	1173	EWING IRRIGATION PRO 5015397	10063	03/28/2018	04132018	6,647.47
				6,647.47 200-02-501-0000-0000-510058-			LANDSCAPING & TURF	
						CHECK	4004899 TOTAL:	6,647.47
4004900	04/13/2018	PRTD	1196	FEDEX 6-123-50364	10006	03/20/2018	04132018	13.84
				13.84 252-07-454-0000-0000-510400-			PROJECT OPERATING	
						CHECK	4004900 TOTAL:	13.84
4004901	04/13/2018	PRTD	1203	FIND GREAT PEOPLE CO 155351	9859	03/30/2018	04132018	1,297.80
				1,297.80 100-01-404-0000-0000-500013-			TEMPORARY HELP	
				155337	9861	03/30/2018	04132018	947.60
				947.60 100-01-404-0000-0000-500013-			TEMPORARY HELP	
				155430	9987	03/30/2018	04132018	907.50
				141.18 251-01-455-0000-0000-510300-			GRANT OPERATING	
				141.18 251-01-455-0000-0000-510300-			GRANT OPERATING	
				141.18 251-01-455-0000-0000-510300-			GRANT OPERATING	
				48.40 251-01-455-0000-0000-510300-			GRANT OPERATING	
				96.80 251-01-455-0000-0000-510300-			GRANT OPERATING	
				338.76 251-01-455-0000-0000-510300-			GRANT OPERATING	
						CHECK	4004901 TOTAL:	3,152.90
4004902	04/13/2018	PRTD	1209	FIRST CITIZENS BANK 1803/04102018	10098	04/03/2018	04132018	250.15
				47.64 100-05-204-0000-0000-510050-			MEETING SUPPLIES	
				10.99 100-05-204-0000-0000-510011-			SUBSCRIPTIONS & PUBLICATIONS	
				22.23 100-05-204-0000-0000-510152-			VEHICLE FUEL	
				19.07 100-05-204-0000-0000-510054-			OPERATING SUPPLIES	
				14.72 100-05-204-0000-0000-510050-			MEETING SUPPLIES	
				4.99 100-05-204-0000-0000-510011-			SUBSCRIPTIONS & PUBLICATIONS	
				12.98 100-05-204-0000-0000-510011-			SUBSCRIPTIONS & PUBLICATIONS	
				4.99 100-05-204-0000-0000-510011-			SUBSCRIPTIONS & PUBLICATIONS	
				4.99 100-05-204-0000-0000-510011-			SUBSCRIPTIONS & PUBLICATIONS	

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

9.99 100-05-204-0000-0000-510011- SUBSCRIPTIONS & PUBLICATIONS
79.52 100-05-204-0000-0000-510050- MEETING SUPPLIES
12.98 100-05-204-0000-0000-510011- SUBSCRIPTIONS & PUBLICATIONS
5.06 100-05-204-0000-0000-510053- OFFICE SUPPLIES

CHECK 4004902 TOTAL: 250.15

4004903 04/13/2018 PRTD 4089 FIRST TEAM SPORTS CE 07169-00 9749 03/21/2018 1800321 04132018 238.50
238.50 200-02-502-0000-0000-510026- UNIFORMS

CHECK 4004903 TOTAL: 238.50

4004904 04/13/2018 PRTD 1212 FLINT EQUIPMENT COMP 004001 10085 01/30/2018 04132018 1,483.57
1,483.57 500-00-000-0000-0000-160000- PARTS INVENTORY

9,364.09 500-00-000-0000-0000-160000- 004065 10096 02/20/2018 04132018 9,364.09
PARTS INVENTORY

834.47 500-00-000-0000-0000-160000- W09119 10103 03/23/2018 04132018 834.47
PARTS INVENTORY

CHECK 4004904 TOTAL: 11,682.13

4004905 04/13/2018 PRTD 1219 Foothills ANESTHESIA 1P27628415N2 8611 03/02/2018 04132018 900.00
900.00 235-05-205-0000-0000-510275- MEDICAL

CHECK 4004905 TOTAL: 900.00

4004906 04/13/2018 PRTD 1220 Foothills NEPHROLOGY 022720 10023 03/22/2018 04132018 250.00
250.00 235-05-205-0000-0000-510275- MEDICAL

CHECK 4004906 TOTAL: 250.00

4004907 04/13/2018 PRTD 1226 FORMS & SUPPLY INC 4534837-0 9724 03/27/2018 04132018 24.87
24.87 510-01-415-0000-0000-510275- MEDICAL

116.18 100-03-300-0000-0000-510053- 4539078-0 9856 03/29/2018 1800778 04132018 116.18
OFFICE SUPPLIES

CHECK 4004907 TOTAL: 141.05

4004908 04/13/2018 PRTD 4391 FRAN JONES 10077 10077 04/10/2018 04132018 195.00
195.00 100-00-000-0000-0000-230020- PRE TRIAL RESTITUTION ADULT

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				122.88 235-05-205-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4004915 TOTAL:	12,975.70
4004916	04/13/2018	PRTD	3719 UNIFIRST FIRST AID C 2360374	172.31 200-02-501-0000-0000-510054-	9900	04/03/2018		04132018	172.31
								OPERATING SUPPLIES	
								CHECK 4004916 TOTAL:	172.31
4004917	04/13/2018	PRTD	1343 GREENVILLE COUNTY RE 21	1,420.52 100-01-152-0000-0000-510106-	9799	04/03/2018		04132018	1,420.52
								CONTRACT SERVICES	
								CHECK 4004917 TOTAL:	1,420.52
4004918	04/13/2018	PRTD	1345 GREENVILLE COUNTY AN MARCH 2018	29,000.00 100-07-200-0000-0000-510106-	9627	04/03/2018		04132018	29,000.00
								CONTRACT SERVICES	
								CHECK 4004918 TOTAL:	29,000.00
4004919	04/13/2018	PRTD	1350 GREENVILLE OFFICE SU 553777-0	129.43 100-06-255-0000-0000-510283-	10068	04/04/2018		04132018	129.43
								JURY COSTS	
				868.53 235-05-205-0000-0000-510053-	8723	03/27/2018	1800760	04132018	868.53
								OFFICE SUPPLIES	
				102.59 100-06-255-0000-0000-510053-	8802	03/28/2018		04132018	102.59
								OFFICE SUPPLIES	
				180.00 100-06-255-0000-0000-510053-	8803	03/28/2018		04132018	180.00
								OFFICE SUPPLIES	
				190.12 100-01-101-0000-0000-510053-	9683	03/13/2018		04132018	190.12
								OFFICE SUPPLIES	
				298.66 231-05-204-0000-0000-510053-	9715	03/29/2018	1800790	04132018	298.66
								OFFICE SUPPLIES	
				215.85 510-01-415-0000-0000-510275-	9725	03/21/2018		04132018	215.85
								MEDICAL	
				107.06 100-06-255-0000-0000-510283-	9822	04/04/2018		04132018	107.06
								JURY COSTS	
				44.29 100-06-255-0000-0000-510053-	9908	04/05/2018		04132018	44.29
								OFFICE SUPPLIES	
				463.64 100-06-255-0000-0000-510053-	9910	04/05/2018		04132018	463.64
								OFFICE SUPPLIES	

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				553622-0	9926	04/03/2018	1800827	04132018	11.25
	11.25		100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4004919 TOTAL:	2,611.42
4004920	04/13/2018	PRTD	1350 GREENVILLE OFFICE SU 554318-0	52.62 245-06-260-0000-0000-510053-	9935	04/05/2018	1800846	04132018	52.62
								OFFICE SUPPLIES	
								CHECK 4004920 TOTAL:	52.62
4004921	04/13/2018	PRTD	1370 GREENVILLE SPARTANBU 03312018	335.92 100-00-000-0000-0000-230041-	9745	03/31/2018		04132018	335.92
								STATE MAGISTRATE ASSESSMENTS	
								CHECK 4004921 TOTAL:	335.92
4004922	04/13/2018	PRTD	1388 HANSON AGGREGATES SE 3807109	887.49 210-03-300-0000-0000-510113-	9813	03/29/2018	1800749	04132018	887.49
								MAINTENANCE & REPAIRS	
								CHECK 4004922 TOTAL:	887.49
4004923	04/13/2018	PRTD	851 D & E DISTRIBUTING I 65750-1	150.00 200-02-501-0000-0000-510026-	10002	04/02/2018		04132018	150.00
								UNIFORMS	
				11507	10038	04/06/2018		04132018	217.30
	217.30		235-05-205-0000-0000-510026-					UNIFORMS	
				11359	8739	03/28/2018		04132018	148.27
	148.27		235-05-205-0000-0000-510026-					UNIFORMS	
				11421	8850	03/30/2018	1800481	04132018	2,577.47
	2,577.47		235-05-205-0000-0000-510026-					UNIFORMS	
				11372	9707	04/04/2018	1800833	04132018	939.48
	939.48		232-05-204-0000-0000-510026-					UNIFORMS	
				11296	9712	04/04/2018	1800832	04132018	760.82
	760.82		232-05-204-0000-0000-510026-					UNIFORMS	
				20180404	9827	03/31/2018		04132018	116.59
	116.59		500-01-410-0000-0000-510052-					SAFETY SUPPLIES	
				11112	9966	03/09/2018		04132018	103.88
	103.88		235-05-205-0000-0000-510026-					UNIFORMS	
				10988	9982	02/28/2018	1800255	04132018	4,270.02
	4,270.02		235-05-205-0000-0000-510026-					UNIFORMS	

04/13/2018 07:46
mwatson

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

P 22
apcshdsb

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		65751-1	9992	04/02/2018		04132018	95.39
95.39	200-02-501-0000-0000-510026-				UNIFORMS		
					CHECK 4004923	TOTAL:	9,379.22
4004924	04/13/2018 PRTD	1422 HENRY SCHEIN INC MAT 51546484	8822	03/20/2018	1800654	04132018	854.63
		2.74 235-05-205-0000-0000-510275-			MEDICAL		
		41.35 235-05-205-0000-0000-510275-			MEDICAL		
		295.39 235-05-205-0000-0000-510275-			MEDICAL		
		140.80 235-05-205-0000-0000-510275-			MEDICAL		
		204.14 235-05-205-0000-0000-510275-			MEDICAL		
		85.20 235-05-205-0000-0000-510275-			MEDICAL		
		67.01 235-05-205-0000-0000-510275-			MEDICAL		
		18.00 235-05-205-0000-0000-510275-			MEDICAL		
		51656977	9976	03/22/2018	1800685	04132018	435.34
		2.74 235-05-205-0000-0000-510275-			MEDICAL		
		122.30 235-05-205-0000-0000-510275-			MEDICAL		
		95.20 235-05-205-0000-0000-510275-			MEDICAL		
		95.20 235-05-205-0000-0000-510275-			MEDICAL		
		119.90 235-05-205-0000-0000-510275-			MEDICAL		
363.69	235-05-205-0000-0000-510275-	46167967	9985	10/04/2017		04132018	363.69
					MEDICAL		
41.77	235-05-205-0000-0000-510275-	48035061	9986	12/01/2017		04132018	41.77
					MEDICAL		
98.83	235-05-205-0000-0000-510275-	47891098	9989	11/29/2017		04132018	98.83
					MEDICAL		
21.18	235-05-205-0000-0000-510275-	47819509	9990	11/27/2017		04132018	21.18
					MEDICAL		
21.18	235-05-205-0000-0000-510275-	47787262	9991	11/22/2017		04132018	21.18
					MEDICAL		
					CHECK 4004924	TOTAL:	1,836.62
4004925	04/13/2018 PRTD	1462 HOPE CENTER FOR CHIL Q3	9762	04/04/2018		04132018	13,106.25
		13,106.25 237-05-450-0000-0000-530030-			HOPE CENTER FOR CHILDREN		
					CHECK 4004925	TOTAL:	13,106.25
4004926	04/13/2018 PRTD	1501 IMAGE PRINTING OF SC 20249	9777	03/05/2018	1800591	04132018	995.16
		995.16 211-03-302-0000-0000-510200-			SPECIAL PROJECTS		

04/13/2018 07:46
mwatson

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

P 23
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004926 TOTAL:	995.16
4004927	04/13/2018	PRTD	1503 INDERJIT KAUR	4-7-18	10032	04/07/2018		04132018	120.00
			120.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4004927 TOTAL:	120.00
4004928	04/13/2018	PRTD	1514 INMAN STONE COMPANY	29745	9747	03/22/2018	1800504	04132018	701.94
			701.94 210-03-300-0000-0000-510059-					MATERIALS	
				29826	9904	03/28/2018	1800504	04132018	988.73
			988.73 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4004928 TOTAL:	1,690.67
4004929	04/13/2018	PRTD	1520 INSTITUTION FOOD HOU	9209652	10030	04/04/2018		04132018	1,595.81
			1,595.81 235-05-205-0000-0000-510060-					MEALS	
				9206272	10031	04/02/2018		04132018	1,798.02
			1,798.02 235-05-205-0000-0000-510060-					MEALS	
				9197430	8639	03/26/2018		04132018	6,171.28
			6,171.28 235-05-205-0000-0000-510060-					MEALS	
				9214732	9952	04/09/2018		04132018	1,798.51
			1,798.51 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4004929 TOTAL:	11,363.62
4004930	04/13/2018	PRTD	1573 JAMES D LANGFORD	MILE	9630	04/02/2018		04132018	747.20
			747.20 100-06-256-LM01-0000-510105-					LEASES & RENTALS	
								CHECK 4004930 TOTAL:	747.20
4004931	04/13/2018	PRTD	1578 JAMES E GARDINER JR	3-31-18	9878	03/31/2018		04132018	120.00
			120.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4004931 TOTAL:	120.00
4004932	04/13/2018	PRTD	4785 JEFF S MANGUM	9416	9416	03/31/2018		04132018	550.00
			550.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4004932 TOTAL:	550.00

04/13/2018 07:46
mwatson

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

P 24
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4004933	04/13/2018	PRTD	1670	JENNIFER E WATSON	4-9-18	10034	04/09/2018	04132018	360.00
				360.00 252-07-454-0000-0000-510400-			PROJECT OPERATING		
							CHECK	4004933 TOTAL:	360.00
4004934	04/13/2018	PRTD	1723	JOE DEAN HOYLE	06	9054	04/02/2018	04132018	409.84
				409.84 100-06-256-LM06-0000-510105-			LEASES & RENTALS		
							CHECK	4004934 TOTAL:	409.84
4004935	04/13/2018	PRTD	1737	JOHN DAVID WREN MD P 29		10050	04/09/2018	04132018	1,260.00
				1,260.00 100-05-203-0000-0000-510276-			POST MORTEM COSTS		
							CHECK	4004935 TOTAL:	1,260.00
4004936	04/13/2018	PRTD	1737	JOHN DAVID WREN MD P 30		10051	04/09/2018	04132018	5,125.00
				5,125.00 100-05-203-0000-0000-510276-			POST MORTEM COSTS		
							CHECK	4004936 TOTAL:	5,125.00
4004937	04/13/2018	PRTD	1775	JOHNSON SMITH HIBBAR	215207-001	9984	04/02/2018	04132018	807.30
				807.30 100-00-000-0000-0000-140003-			ACCTS RECV INSURANCE CLAIMS		
							CHECK	4004937 TOTAL:	807.30
4004938	04/13/2018	PRTD	1802	JOSEPH L PHARIS	INIA CHICAGO 4/22/18	9962	04/09/2018	04132018	369.00
				369.00 231-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES		
							CHECK	4004938 TOTAL:	369.00
4004939	04/13/2018	PRTD	2214	JOSEPH MARTIAL ROBIC	PCM 4032018	9718	04/04/2018	04132018	50.00
				50.00 100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES		
							CHECK	4004939 TOTAL:	50.00
4004940	04/13/2018	PRTD	1808	JOSEPH W GUFFEY	04042018	9736	04/04/2018	04132018	51.69
				51.69 100-05-204-0000-0000-510279-			IDENTIFICATION		
							CHECK	4004940 TOTAL:	51.69
4004941	04/13/2018	PRTD	1810	JOSEPH WHITNER KENNE	PCM MTG 04032018	9727	04/04/2018	04132018	50.00
				50.00 100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES		

04/13/2018 07:46
mwatson

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

P 25
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4004941 TOTAL:	50.00
4004942	04/13/2018	PRTD	1843 JUSTICE PLANNING ASS 42,750.00 100-01-000-0000-0000-510206-	04032018	9737	04/03/2018	1800834	04132018 CONTINGENCY	42,750.00
								CHECK 4004942 TOTAL:	42,750.00
4004943	04/13/2018	PRTD	1891 KCI TECHNOLOGIES INC 1,200.00 254-08-352-0000-0000-510300-	596817	9841	04/02/2018	1800571	04132018 GRANT OPERATING	1,200.00
								CHECK 4004943 TOTAL:	1,200.00
4004944	04/13/2018	PRTD	1898 KELLER EYE CARE LLC 50.00 235-05-205-0000-0000-510275-	30732 LOCKLEAR JOHN	9957	03/22/2018		04132018 MEDICAL	50.00
								CHECK 4004944 TOTAL:	50.00
4004945	04/13/2018	PRTD	4390 KENNEDY DESTINA ANN 26.67 251-01-455-0000-0000-510300- 26.67 251-01-455-0000-0000-510300- 26.66 251-01-455-0000-0000-510300-	33118	9740	03/31/2018		04132018 GRANT OPERATING GRANT OPERATING GRANT OPERATING	80.00
								CHECK 4004945 TOTAL:	80.00
4004946	04/13/2018	PRTD	1926 KENNETH W HANCOCK 714.00 231-00-000-0000-0000-140002-	INIA CHICAGO 4/22/18	9964	04/09/2018		04132018 ACCTS RECV TRAVEL ADVANCES	714.00
								CHECK 4004946 TOTAL:	714.00
4004947	04/13/2018	PRTD	3522 THE COPIER GUYS INC 176.23 235-05-205-0000-0000-510104- AR13208 77.20 200-02-500-0000-0000-510104- AR13263 204.94 200-02-500-0000-0000-510104- AR13138 36.34 100-01-401-0000-0000-510104- AR13209 33.41 100-06-258-0000-0000-510104-	AR13264	8832	03/30/2018		04132018 COPIER CHARGES	176.23
								04132018 COPIER CHARGES	77.20
								04132018 COPIER CHARGES	204.94
								04132018 COPIER CHARGES	36.34
								04132018 COPIER CHARGES	33.41

04/13/2018 07:46
mwatson

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

P 26
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004947 TOTAL:	528.12
4004948	04/13/2018	PRTD	1970 KING ASPHALT INC	953832	9814	03/25/2018	1800501	04132018	119.01
			119.01 210-03-300-0000-0000-510059-					MATERIALS	
				953909	9882	03/31/2018	1800501	04132018	1,017.34
			1,017.34 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4004948 TOTAL:	1,136.35
4004949	04/13/2018	PRTD	1998 KYLE GREEN	1154	10028	04/06/2018	1800601	04132018	3,500.00
			3,500.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4004949 TOTAL:	3,500.00
4004950	04/13/2018	PRTD	2022 LARRYS TROPHIES & AW 65704		9646	03/21/2018		04132018	95.40
			95.40 236-05-202-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4004950 TOTAL:	95.40
4004951	04/13/2018	PRTD	2032 LAURENS ELECTRIC COO ACCT#6172403	032118	9606	03/21/2018		04132018	137.73
			137.73 220-04-304-0000-0000-510159-					UTILITIES	
				22194496	9636	03/28/2018		04132018	35.58
			35.58 100-05-202-CC02-0000-510159-					UTILITIES	
				22197819	9643	03/28/2018		04132018	29.95
			29.95 232-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4004951 TOTAL:	203.26
4004952	04/13/2018	PRTD	2060 JAMES L GREEN	PCM MTG 04032018	9726	04/04/2018		04132018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4004952 TOTAL:	50.00
4004953	04/13/2018	PRTD	4744 LEWIS ALLEN NEWMAN	PCM MTG 432018	9716	04/04/2018		04132018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4004953 TOTAL:	50.00
4004954	04/13/2018	PRTD	2067 LEXISNEXIS RISK DATA 1310941-20180331		9963	03/31/2018		04132018	53.00
			53.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004954 TOTAL:	53.00
4004955	04/13/2018	PRTD	2068 LIBERTY CHESNEE FING	011-2447-00 54.75 220-04-304-0000-0000-510159-	9596	03/16/2018		04132018 UTILITIES	54.75
								CHECK 4004955 TOTAL:	54.75
4004956	04/13/2018	PRTD	2096 LISA H BOLLINGER	COG/MPO 3/28/18 20.00 250-09-351-0000-0000-510300-	9951	04/09/2018		04132018 GRANT OPERATING	20.00
								CHECK 4004956 TOTAL:	20.00
4004957	04/13/2018	PRTD	2115 LORETTA HAYWARD	1803 645.00 200-02-502-0000-0000-510106-	9419	03/31/2018		04132018 CONTRACT SERVICES	645.00
								CHECK 4004957 TOTAL:	645.00
4004958	04/13/2018	PRTD	2122 LOUIS M NELSON SR	9978 150.00 200-02-504-PR12-0000-411355-	9978	04/09/2018		04132018 RENTAL & PROGRAM FEES	150.00
								CHECK 4004958 TOTAL:	150.00
4004959	04/13/2018	PRTD	2126 LOWES HOME CENTER IN	01961 26.97 210-03-300-0000-0000-510059-	8046	03/15/2018	1800636	04132018 MATERIALS	26.97
					8286	03/20/2018	1800682	04132018 MATERIALS	9.33
								CHECK 4004959 TOTAL:	36.30
4004960	04/13/2018	PRTD	2126 LOWES HOME CENTER IN	8691 24.25 210-03-300-0000-0000-510059-	8691	03/21/2018	1800701	04132018 MATERIALS	24.25
								CHECK 4004960 TOTAL:	24.25
4004961	04/13/2018	PRTD	2173 MARGARET E GOSNELL	MARCH 2018 MILEAGE 54.50 200-02-500-0000-0000-510013-	9872	04/02/2018		04132018 MILEAGE	54.50
								CHECK 4004961 TOTAL:	54.50
4004962	04/13/2018	PRTD	2268 MCABEE SCHWARTZ HALL	46601 6,693.75 100-01-101-0000-0000-510108-	9580	12/31/2017		04132018 PROFESSIONAL SERVICES	6,693.75
				46602	9687	12/31/2017		04132018	70,300.00

04/13/2018 07:46
mwatson

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

P 28
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			70,300.00	100-01-101-0000-0000-510108-				PROFESSIONAL SERVICES	
								CHECK 4004962 TOTAL:	76,993.75
4004963	04/13/2018	PRTD	2279 MEANSVILLE RILEY ROA ACCT#2203 032318 15.25 220-04-304-0000-0000-510159-		9602	03/23/2018		04132018 UTILITIES	15.25
								CHECK 4004963 TOTAL:	15.25
4004964	04/13/2018	PRTD	2292 MERCHANTS FOODSERVIC 9606502 1,335.63 235-05-205-0000-0000-510060-		10033	04/01/2018		04132018 MEALS	1,335.63
								CHECK 4004964 TOTAL:	1,335.63
4004965	04/13/2018	PRTD	2295 MERUS REFRESHMENT SE 130517 122.96 220-04-305-0000-0000-510106-		9585	04/01/2018		04132018 CONTRACT SERVICES	122.96
								CHECK 4004965 TOTAL:	122.96
4004966	04/13/2018	PRTD	2296 METADATA IT LLC 2294 20.71 251-01-455-0000-0000-510300- 20.71 251-01-455-0000-0000-510300- 20.71 251-01-455-0000-0000-510300- 31.44 251-01-455-0000-0000-510300- 10.47 251-01-455-0000-0000-510300- 13.74 251-01-455-0000-0000-510300-		9423	04/01/2018		04132018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	117.78
								CHECK 4004966 TOTAL:	117.78
4004967	04/13/2018	PRTD	2301 MICHAEL A TURNER HIS TASK FRCE3/19/18 -829.76 231-00-000-0000-0000-140002- 829.80 231-05-204-0000-0000-510015-		10046	04/09/2018		04132018 ACCTS RECV TRAVEL ADVANCES TRAINING	.04
								CHECK 4004967 TOTAL:	.04
4004968	04/13/2018	PRTD	4809 MODERN ICON 13249 50.77 100-05-204-0000-0000-510278-		9851	04/06/2018	1800588	04132018 K9 CARE	50.77
								CHECK 4004968 TOTAL:	50.77
4004969	04/13/2018	PRTD	4219 MOTOROLA SOLUTIONS I 13207809 1,770.47 100-07-201-0000-0000-520021-		8687	03/21/2018	1800275	04132018 COMMUNICATIONS EQUIPMENT	1,770.47

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004969 TOTAL:	1,770.47
4004970	04/13/2018	PRTD	2404 MOTOROLA SOLUTIONS I 18,518.10 236-05-202-0000-0000-510155-	25008020180207	9937	03/01/2018		04132018 COMMUNICATIONS	18,518.10
								CHECK 4004970 TOTAL:	18,518.10
4004971	04/13/2018	PRTD	2413 MST CONCRETE PRODUCT 68433 274.99 210-03-300-0000-0000-510059-		9884	03/22/2018	1800719	04132018 MATERIALS	274.99
								CHECK 4004971 TOTAL:	274.99
4004972	04/13/2018	PRTD	2469 NATIONAL COLLEGE OF NCPJ1 400.00 100-06-258-0000-0000-510014-		9697	03/15/2018		04132018 PROFESSIONAL DEVELOPMENT	400.00
								CHECK 4004972 TOTAL:	400.00
4004973	04/13/2018	PRTD	2500 NEW METHOD LAUNDRY & 001-0230986 39.22 100-06-255-0000-0000-510026-		9723	03/30/2018		04132018 UNIFORMS	39.22
								CHECK 4004973 TOTAL:	39.22
4004974	04/13/2018	PRTD	2500 NEW METHOD LAUNDRY & 001-0230500 24.38 245-06-260-0000-0000-510110-		9847	03/30/2018		04132018 EXPERT & JUDICIAL SERVICES	24.38
								CHECK 4004974 TOTAL:	24.38
4004975	04/13/2018	PRTD	2531 NORRIS SUPPLY COMPAN 29154B 530.00 300-03-300-0000-0000-520100-		9983	03/30/2018	1800813	04132018 INFRASTRUCTURE	530.00
								CHECK 4004975 TOTAL:	530.00
4004976	04/13/2018	PRTD	2544 OFFICE DEPOT 118534350001 25.33 251-01-455-0000-0000-510300- 25.33 251-01-455-0000-0000-510300- 25.33 251-01-455-0000-0000-510300- 46.87 251-01-455-0000-0000-510300- 21.22 251-01-455-0000-0000-510300-		9702	03/23/2018		04132018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	144.08
								CHECK 4004976 TOTAL:	144.08
4004977	04/13/2018	PRTD	2550 OLDCASTLE APG SOUTH 301600040 66.99 210-03-300-0000-0000-510059-		9857	03/27/2018	1800502	04132018 MATERIALS	66.99

04/13/2018 07:46
mwatson

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

P 30
apcshdsb

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

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								CHECK 4004977 TOTAL:	66.99
4004978	04/13/2018	PRTD	2558 ON PREMISE SOLUTIONS 34820	175.00 235-05-205-0000-0000-510111-	8438	03/23/2018		04132018 REGULATORY MONITORING	175.00
				34863	8828	03/29/2018		04132018 REGULATORY MONITORING	210.00
				210.00 235-05-205-0000-0000-510111-					
				34335	9956	12/29/2017		04132018 REGULATORY MONITORING	510.00
				510.00 235-05-205-0000-0000-510111-					
								CHECK 4004978 TOTAL:	895.00
4004979	04/13/2018	PRTD	2576 OTIS ELEVATOR COMPAN TGS15529001	381.46 501-11-412-0000-0000-510113-	9403	03/24/2018		04132018 MAINTENANCE & REPAIRS	381.46
								CHECK 4004979 TOTAL:	381.46
4004980	04/13/2018	PRTD	2585 PACOLET FIRE DISTRIC 20	425.00 100-06-256-LM06-0000-510105-	9055	04/02/2018		04132018 LEASES & RENTALS	425.00
								CHECK 4004980 TOTAL:	425.00
4004981	04/13/2018	PRTD	4737 PEARISON INCORPORATE 774838-01	22.95 235-05-205-0000-0000-510026-	8582	03/22/2018	1800715	04132018 UNIFORMS	378.37
				152.32 235-05-205-0000-0000-510026-				UNIFORMS	
				203.10 235-05-205-0000-0000-510026-				UNIFORMS	
								CHECK 4004981 TOTAL:	378.37
4004982	04/13/2018	PRTD	2662 DEAN FOODS COMPANY 785807148	2,500.28 235-05-205-0000-0000-510060-	10039	04/04/2018		04132018 MEALS	2,500.28
				785706947	8693	03/28/2018		04132018 MEALS	3,044.85
				3,044.85 235-05-205-0000-0000-510060-					
								CHECK 4004982 TOTAL:	5,545.13
4004983	04/13/2018	PRTD	2667 PERFORMANCE FOOD GRO 8807684	2,358.29 235-05-205-0000-0000-510060-	8722	03/27/2018		04132018 MEALS	2,358.29
								CHECK 4004983 TOTAL:	2,358.29

04/13/2018 07:46
mwatson

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

P 31
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4004984	04/13/2018	PRTD	2667	PERFORMANCE FOOD GRO 8816740	10035	04/02/2018		04132018	889.53
				889.53 235-05-205-0000-0000-510060-			MEALS		
				8827219	10036	04/09/2018		04132018	889.67
				889.67 235-05-205-0000-0000-510060-			MEALS		
				8741560*	10102	02/12/2018		04132018	1,324.82
				1,324.82 235-05-205-0000-0000-510060-			MEALS		
							CHECK	4004984 TOTAL:	3,104.02
4004985	04/13/2018	PRTD	2689	PIEDMONT NATURAL GAS 6000784094001 APR/18	10010	04/05/2018		04132018	355.76
				355.76 235-05-205-0000-0000-510157-			NATURAL GAS		
				1000784093001 APR/18	10011	04/05/2018		04132018	1,468.91
				1,468.91 235-05-205-0000-0000-510157-			NATURAL GAS		
				5000784272001 APR/18	10012	04/05/2018		04132018	940.25
				940.25 501-11-412-0000-0000-510157-			NATURAL GAS		
				1001014459001 APR/18	10015	04/05/2018		04132018	100.15
				100.15 501-11-412-0000-0000-510157-			NATURAL GAS		
				7000784428001 APR/18	10016	04/05/2018		04132018	5,592.92
				5,592.92 501-11-412-0000-0000-510157-			NATURAL GAS		
							CHECK	4004985 TOTAL:	8,457.99
4004986	04/13/2018	PRTD	3483	PRAETORIAN GROUP INC HOGLE	8445	03/21/2018		04132018	225.00
				225.00 235-05-205-0000-0000-510015-			TRAINING		
				LEONARD	8446	03/21/2018		04132018	225.00
				225.00 235-05-205-0000-0000-510015-			TRAINING		
							CHECK	4004986 TOTAL:	450.00
4004987	04/13/2018	PRTD	2717	PRESORT PLUS INC # 56595	10021	03/31/2018		04132018	879.99
				879.99 100-01-400-0000-0000-510103-			POSTAGE		
							CHECK	4004987 TOTAL:	879.99
4004988	04/13/2018	PRTD	2721	PRIMACQ GROUP INC GENOBLE 1	9846	04/04/2018	1800570	04132018	900.00
				900.00 254-08-352-0000-0000-510300-			GRANT OPERATING		
							CHECK	4004988 TOTAL:	900.00

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4004989	04/13/2018	PRTD	4248 PRIORITY ONE SECURIT	1658388 35.41 235-05-205-0000-0000-510026-	8812	03/22/2018	1800635	04132018	33.41
				1657813	9656	03/05/2018	1800385	04132018	319.57
				319.57 501-11-412-0000-0000-510054-					
				1658417	9768	03/23/2018	1800625	04132018	446.76
				446.76 501-11-412-0000-0000-510054-					
				1636198	9905	02/01/2018		04132018	30.00
				30.00 200-02-504-0000-0000-510106-					
								CHECK 4004989 TOTAL:	829.74
4004990	04/13/2018	PRTD	4826 PURPLE TUNA TEES INC	27251 556.50 211-03-302-0000-0000-510200-	9778	03/27/2018	1800660	04132018	556.50
								CHECK 4004990 TOTAL:	556.50
4004991	04/13/2018	PRTD	2752 J M SMITH CORPORATIO	000231552-6931 9,733.78 100-01-400-0000-0000-510103-	10013	03/27/2018		04132018	9,733.78
				204998-1793	9972	12/28/2017		04132018	9,280.41
				9,280.41 100-01-150-0000-0000-510106-					
				189742-1793	9974	11/28/2017		04132018	83,147.65
				83,147.65 100-01-150-0000-0000-510106-					
								CHECK 4004991 TOTAL:	102,161.84
4004992	04/13/2018	PRTD	2754 QUALITY HOME MEDICAL	795793 175.00 235-05-205-0000-0000-510275-	9948	03/27/2018		04132018	175.00
								CHECK 4004992 TOTAL:	175.00
4004993	04/13/2018	PRTD	2784 READS UNIFORM INC	20180328 831.04 235-05-205-0000-0000-510026-	8829	03/15/2018	1800355	04132018	831.04
								CHECK 4004993 TOTAL:	831.04
4004994	04/13/2018	PRTD	2800 REDWOOD TOXICOLOGY L	639699 50.58 252-07-454-0000-0000-510400-	9871	03/26/2018		04132018	50.58
								CHECK 4004994 TOTAL:	50.58

04/13/2018 07:46
mwatson

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

P 33
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4004995	04/13/2018	PRTD	2803	REGINA NOWAK	APRIL 2, 3 2018	9883	04/03/2018	04132018	210.00
				210.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4004995 TOTAL:	210.00
4004996	04/13/2018	PRTD	2804	REGINALD A SPURGEON	9980	9980	04/09/2018	04132018	330.00
				330.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4004996 TOTAL:	330.00
4004997	04/13/2018	PRTD	2819	RESTEK CORPORATION	1537177	9694	03/28/2018	1800769 04132018	345.76
				113.54 100-05-204-0000-0000-510054-				OPERATING SUPPLIES	
				252.96 100-05-204-0000-0000-510279-				IDENTIFICATION	
								CHECK 4004997 TOTAL:	345.76
4004998	04/13/2018	PRTD	2853	RIDGE RECYCLERS INC	1328997	8893	03/10/2018	04132018	3,924.00
				3,924.00 220-04-303-0000-0000-510160-				WASTE DISPOSAL	
					1331651	8895	03/17/2018	04132018	8,340.00
				8,340.00 220-04-303-0000-0000-510160-				WASTE DISPOSAL	
					1334282	9830	03/24/2018	04132018	5,920.50
				5,920.50 220-04-303-0000-0000-510160-				WASTE DISPOSAL	
								CHECK 4004998 TOTAL:	18,184.50
4004999	04/13/2018	PRTD	2893	ROBERT R HARKRADER I	ACOG GVILLE 4/5/18	10072	04/10/2018	04132018	31.61
				31.61 100-01-351-0000-0000-510013-				MILEAGE	
					COG/MPO 3/28/18	9953	04/09/2018	04132018	121.92
				121.92 250-09-351-0000-0000-510300-				GRANT OPERATING	
								CHECK 4004999 TOTAL:	153.53
4005000	04/13/2018	PRTD	4267	ROBERT RINGEL MD	1918147A	10025	03/27/2018	04132018	223.60
				223.60 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4005000 TOTAL:	223.60
4005001	04/13/2018	PRTD	2911	ROEBUCK FAMILY DENTI	MARCH 23, 2018	8440	03/23/2018	04132018	1,530.00
				1,530.00 235-05-205-0000-0000-510275-				MEDICAL	

04/13/2018 07:46
mwatson

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

P 34
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005001 TOTAL:	1,530.00
4005002	04/13/2018	PRTD	2928 RONALD E KIRBY JR	199704 85.00 211-03-302-0000-0000-510010-	9801	04/03/2018		04132018 PROFESSIONAL DUES	85.00
								CHECK 4005002 TOTAL:	85.00
4005003	04/13/2018	PRTD	2974 SAFETY KLEEN SYSTEMS	76329325 329.72 500-01-410-0000-0000-510054-	9685	04/03/2018		04132018 OPERATING SUPPLIES	329.72
								CHECK 4005003 TOTAL:	329.72
4005004	04/13/2018	PRTD	2978 SALUDA RIVER PET FOO	5304 78.38 100-05-204-0000-0000-510278-	9928	03/30/2018		04132018 K9 CARE	78.38
				5309 78.38 100-05-204-0000-0000-510278-	9929	03/26/2018		04132018 K9 CARE	78.38
				5300 54.05 100-05-204-0000-0000-510278-	9930	03/26/2018		04132018 K9 CARE	54.05
								CHECK 4005004 TOTAL:	210.81
4005005	04/13/2018	PRTD	2983 SAMS CLUB	0402443321476 494.96 200-02-503-0000-0000-510054-	8375	03/14/2018	1800576	04132018 OPERATING SUPPLIES	494.96
								CHECK 4005005 TOTAL:	494.96
4005006	04/13/2018	PRTD	2983 SAMS CLUB	0402443321476* 940.01 235-05-205-0000-0000-510054-	8871	02/12/2018		04132018 OPERATING SUPPLIES	940.01
								CHECK 4005006 TOTAL:	940.01
4005007	04/13/2018	PRTD	2987 SAMUEL F ADAMS	CLE CONSUMER LAW 230.00 100-06-256-LM01-0000-510105-	10069	04/06/2018		04132018 LEASES & RENTALS	230.00
								CHECK 4005007 TOTAL:	230.00
4005008	04/13/2018	PRTD	3035 STATE OF SOUTH CAROL	2000411620 140.00 235-05-205-0000-0000-510015-	9973	04/02/2018	79517	04132018 TRAINING	140.00
								CHECK 4005008 TOTAL:	140.00

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005009	04/13/2018	PRTD	3041 SC DEPT OF JUVENILE	2000410818 11,375.00 235-05-205-0000-0000-510106-	9958	03/28/2018		04132018 CONTRACT SERVICES	11,375.00
								CHECK 4005009 TOTAL:	11,375.00
4005010	04/13/2018	PRTD	3047 SC DEPT OF REVENUE	LIC 042315057 3/12 61.33 200-02-504-PR12-0000-411355-	9741	03/12/2018		04132018 RENTAL & PROGRAM FEES	61.33
								CHECK 4005010 TOTAL:	61.33
4005011	04/13/2018	PRTD	3047 SC DEPT OF REVENUE	MAR 2018 SALES TAX 1,369.61 100-00-000-0000-0000-230022- 152.79 200-00-000-0000-0000-230022- 60.61 220-00-000-0000-0000-230022- 31.28 231-00-000-0000-0000-230022- 1,412.94 235-00-000-0000-0000-230022- 9.32 236-00-000-0000-0000-230022- -29.31 100-01-000-0000-0000-480000- -3.06 200-02-500-0000-0000-480000- -1.21 220-04-303-0000-0000-480000- -28.26 235-05-205-0000-0000-480000- -.19 236-05-202-0000-0000-480000- 24.16 250-00-000-0000-0000-230022- 31.84 501-00-000-0000-0000-230022- 9.00 505-00-000-0000-0000-230022-	9858	04/06/2018	04132018 SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE	3,039.52	
								CHECK 4005011 TOTAL:	3,039.52
4005012	04/13/2018	PRTD	3047 SC DEPT OF REVENUE	LIC# 04231505-7 0318 9805 717.53 200-02-504-PR12-0000-411355- 106.86 200-02-504-PR40-0000-411355- 27.74 200-02-504-PR10-0000-411355- 30.51 200-02-504-PR35-0000-411355- 148.00 200-02-502-0000-0000-411355- 27.23 200-02-502-0000-0000-411355- 19.00 200-02-504-PR24-0000-411355-	9805	03/31/2018	04132018 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	1,076.87	
								CHECK 4005012 TOTAL:	1,076.87
4005013	04/13/2018	PRTD	3058 STATE OF SOUTH CAROL	04052018 5,500.00 100-00-000-0000-0000-230036-	9804	04/05/2018		04132018 OTHER LIABILITIES	5,500.00
								CHECK 4005013 TOTAL:	5,500.00

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005014	04/13/2018	PRTD	3080 SOUTH CAROLINA ASSOC 1111	250.00 100-01-151-0000-0000-510014-	8884	03/28/2018		04132018 PROFESSIONAL DEVELOPMENT	250.00
								CHECK 4005014 TOTAL:	250.00
4005015	04/13/2018	PRTD	3143 SENN PEST CONTROL CO 260893	31.00 200-02-504-0000-0000-510106-	9909	03/16/2018		04132018 CONTRACT SERVICES	31.00
				260878	9911	03/16/2018		04132018 CONTRACT SERVICES	42.00
				42.00 200-02-504-0000-0000-510106-				CHECK 4005015 TOTAL:	73.00
4005016	04/13/2018	PRTD	4294 SHARP ELECTRONICS CO 287938	31.80 100-01-351-0000-0000-510104-	9705	01/29/2018		04132018 COPIER CHARGES	31.80
				280413	9826	10/17/2017		04132018 LEASES & RENTALS	31.80
				31.80 100-06-256-LM02-0000-510105-				CHECK 4005016 TOTAL:	63.60
4005017	04/13/2018	PRTD	3195 SIGN SOURCE OF SPART 11269	1,968.42 200-02-501-0000-0000-510113-	10065	03/29/2018	1800677	04132018 MAINTENANCE & REPAIRS	1,968.42
				11270	9913	03/29/2018		04132018 MAINTENANCE & REPAIRS	726.10
				726.10 200-02-501-0000-0000-510113-				CHECK 4005017 TOTAL:	2,694.52
4005018	04/13/2018	PRTD	3201 SIMPLEX GRINNELL 20120220	12.08 252-07-454-0000-0000-510400-	9870	03/28/2018		04132018 PROJECT OPERATING	402.60
				104.68 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				4.03 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				12.08 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				12.08 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				92.60 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				4.03 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				4.03 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				44.29 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				16.10 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				12.67 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				75.88 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				8.05 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4005018 TOTAL:	402.60

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005019	04/13/2018	PRTD	3209	SJWD WATER DISTRICT ACCT#28593 5.00 220-04-304-0000-0000-510159-	9600	03/26/2018		04132018	5.00
				85419 4/2/18 856.26 200-02-501-0000-0000-510159-	9914	04/02/2018	UTILITIES	04132018	856.26
				85420 4/2/18 73.44 200-02-501-0000-0000-510159-	9918	04/02/2018	UTILITIES	04132018	73.44
				85421 4/2/18 59.27 200-02-501-0000-0000-510159-	9921	04/02/2018	UTILITIES	04132018	59.27
				86026 4/2/18 68.28 200-02-501-0000-0000-510159-	9923	04/02/2018	UTILITIES	04132018	68.28
				86155 4/2/18 12.00 200-02-501-0000-0000-510159-	9924	04/02/2018	UTILITIES	04132018	12.00
				87981 4/2/18 12.00 200-02-501-0000-0000-510159-	9925	04/02/2018	UTILITIES	04132018	12.00
							CHECK	4005019 TOTAL:	1,086.25
4005020	04/13/2018	PRTD	3211	SKINNER TIRE SERVICE MONTH OF MARCH 2018 14,600.46 500-00-000-0000-0000-160000-	9719	03/31/2018		04132018	14,600.46
							PARTS INVENTORY		
							CHECK	4005020 TOTAL:	14,600.46
4005021	04/13/2018	PRTD	3217	SMITH ANIMAL HOSPITA 279413 48.00 100-05-204-0000-0000-510278-	9860	03/05/2018		04132018	48.00
				279883 108.00 100-05-204-0000-0000-510278-	9862	03/15/2018	K9 CARE	04132018	108.00
				279975 108.00 100-05-204-0000-0000-510278-	9863	03/16/2018	K9 CARE	04132018	108.00
				280061 105.00 100-05-204-0000-0000-510278-	9865	03/19/2018	K9 CARE	04132018	105.00
				280305 37.50 100-05-204-0000-0000-510278-	9866	03/24/2018	K9 CARE	04132018	37.50
							CHECK	4005021 TOTAL:	406.50
4005022	04/13/2018	PRTD	3252	SOUTHEASTERN DOCK & 78157 1,702.00 300-02-500-0000-0000-520060-	10064	03/22/2018	1800549	04132018	1,702.00
							BUILDINGS & RENOVATIONS		

04/13/2018 07:46
 mwatson

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

 P 38
 apcshdsb

 CASH ACCOUNT: 099-00-000-0000-100000-
 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
								CHECK 4005022 TOTAL:	1,702.00
4005023	04/13/2018	PRTD	3255 SOUTHEASTERN PAPER G 4096352	262.03 220-04-304-0000-0000-510160-	8889	03/16/2018		04132018 WASTE DISPOSAL	262.03
								CHECK 4005023 TOTAL:	262.03
4005024	04/13/2018	PRTD	3258 SOUTHEASTERN PRINTIN 49795	5,414.55 300-01-351-0000-0000-510200-	9732	04/02/2018		04132018 SPECIAL PROJECTS	5,414.55
								CHECK 4005024 TOTAL:	5,414.55
4005025	04/13/2018	PRTD	3260 SOUTHERN COMPUTER IN IN-000480917	937.39 100-01-150-0000-0000-520020-	7837	02/05/2018	1800262	04132018 TECHNOLOGY	937.39
								CHECK 4005025 TOTAL:	937.39
4005026	04/13/2018	PRTD	3272 SPARTAN CUSTOM LLC 61962	217.30 200-02-502-0000-0000-510054-	8872	03/27/2018	1800566	04132018 OPERATING SUPPLIES	217.30
								CHECK 4005026 TOTAL:	217.30
4005027	04/13/2018	PRTD	3194 SPARTAN STAMP & SIGN 97612	360.40 220-04-303-0000-0000-510051-	8886	03/30/2018		04132018 EDUCATIONAL SUPPLIES	360.40
				97611	8887	03/30/2018		04132018 SPECIAL PROJECTS	559.15
				559.15 220-04-304-0000-0000-510200-					
				97654	9855	04/05/2018	1800809	04132018 OFFICE SUPPLIES	26.45
				26.45 231-05-204-0000-0000-510053-					
				97463	9879	03/20/2018		04132018 PROJECT OPERATING	82.68
				82.68 252-07-454-0000-0000-510400-					
								CHECK 4005027 TOTAL:	1,028.68
4005028	04/13/2018	PRTD	3290 SPARTANBURG COMMUNIT JAN-FEB	3,341,057.57 295-10-506-0000-0000-530020-	8984	04/02/2018		04132018 APPROPRIATION	3,341,057.57
								CHECK 4005028 TOTAL:	3,341,057.57
4005029	04/13/2018	PRTD	3293 PUBLIC DEFENDER 04052018A	2,205.70 231-05-204-0000-0000-510281-	9775	04/05/2018		04132018 COURT FEES	2,205.70

04/13/2018 07:46
mwatson

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

P 39
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005029 TOTAL:	2,205.70
4005030	04/13/2018	PRTD	3293 PUBLIC DEFENDER 180.32 231-05-204-0000-0000-510281-	13100137	9876	04/06/2018		04132018 COURT FEES	180.32
								CHECK 4005030 TOTAL:	180.32
4005031	04/13/2018	PRTD	3293 SOLICITOR'S OFFICE D 126.96 231-05-204-0000-0000-510281-	04022018	9634	04/02/2018		04132018 COURT FEES	126.96
								CHECK 4005031 TOTAL:	253.92
								CHECK 4005032 TOTAL:	126.96
4005032	04/13/2018	PRTD	3293 SOLICITOR'S OFFICE D 126.96 230-05-204-0000-0000-510281-	16030061	9873	04/05/2018		04132018 COURT FEES	126.96
								CHECK 4005033 TOTAL:	307.28
4005033	04/13/2018	PRTD	3293 SOLICITOR'S OFFICE D 307.28 231-05-204-0000-0000-510281-	04062018	9922	04/06/2018		04132018 COURT FEES	307.28
								CHECK 4005034 TOTAL:	382.40
4005034	04/13/2018	PRTD	3324 SPARTANBURG DOWNTOWN 48.15 100-05-204-0000-0000-510154-	176143	9912	03/14/2018		04132018 AIRCRAFT OPERATING	48.15
								CHECK 4005035 TOTAL:	2,176.67
								CHECK 4005036 TOTAL:	297.00
								CHECK 4005037 TOTAL:	2,176.67
4005035	04/13/2018	PRTD	3326 SPARTANBURG ENT, HEA 2,176.67 235-05-205-0000-0000-510275-	261080C623	10024	03/30/2018		04132018 MEDICAL	2,176.67
4005036	04/13/2018	PRTD	3333 THE SPARTANBURG ANIM 297.00 100-07-200-0000-0000-510106-	3272028	9657	02/06/2018		04132018 CONTRACT SERVICES	297.00

04/13/2018 07:46
mwatson

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

P 40
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005036 TOTAL:	297.00
4005037	04/13/2018	PRTD	3343 SPARTANBURG REGIONAL P1020133880 251.72 235-05-205-0000-0000-510275-		10027	02/16/2018		04132018	251.72
								CHECK 4005037 TOTAL:	251.72
4005038	04/13/2018	PRTD	3353 SPARTANBURG WATER SY 200591 APR/18 14,714.24 235-05-205-0000-0000-510158-		9401	03/28/2018		04132018	14,714.24
					9402	03/28/2018		04132018	791.20
					9608	03/23/2018		04132018	32.05
					9927	04/03/2018		04132018	114.36
					9931	04/03/2018		04132018	65.99
					9932	04/03/2018		04132018	30.88
								CHECK 4005038 TOTAL:	15,748.72
4005039	04/13/2018	PRTD	3348 SPARTANBURG SOIL AND Q3 5,010.53 100-07-450-0000-0000-530046-		9734	03/28/2018		04132018	5,010.53
								CHECK 4005039 TOTAL:	5,010.53
4005040	04/13/2018	PRTD	3373 STANDARD INSURANCE C 9752 3,474.23 510-01-413-0000-0000-500110- 3,855.84 510-01-414-0000-0000-500110-		9752	04/01/2018		04132018	7,330.07
								CHECK 4005040 TOTAL:	7,330.07
4005041	04/13/2018	PRTD	3384 STATE OF SOUTH CAROL 2000412019 10.00 100-05-204-0000-0000-510015-		9853	04/06/2018	29618	04132018	10.00
								CHECK 4005041 TOTAL:	10.00
4005042	04/13/2018	PRTD	3384 STATE OF SOUTH CAROL 03312018 159.06 100-00-000-0000-0000-230041-		9746	03/31/2018		04132018	159.06
								STATE MAGISTRATE ASSESSMENTS	

04/13/2018 07:46
mwatson

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

P 41
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005042 TOTAL:	159.06
4005043	04/13/2018	PRTD	3385 STATE TRANSPORT POLI	03312018 1,000.00 100-00-000-0000-0000-230041-	9743	03/31/2018		04132018 STATE MAGISTRATE ASSESSMENTS	1,000.00
								CHECK 4005043 TOTAL:	1,000.00
4005044	04/13/2018	PRTD	3387 STEELCORE INDUSTRIAL	24908 915.84 300-03-300-0000-0000-520100-	9869	03/21/2018	1800692	04132018 INFRASTRUCTURE	915.84
								CHECK 4005044 TOTAL:	915.84
4005045	04/13/2018	PRTD	3397 STERICYCLE INC	1008202027 57.90 100-05-204-0000-0000-510106-	9604	04/01/2018		04132018 CONTRACT SERVICES	57.90
								CHECK 4005045 TOTAL:	57.90
4005046	04/13/2018	PRTD	3418 STEWART PETER WINSLO	PCM MTG 04032018 50.00 100-01-351-0000-0000-510110-	9730	04/04/2018		04132018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4005046 TOTAL:	50.00
4005047	04/13/2018	PRTD	3425 STURGISWARE LLC	786 1,800.00 100-01-153-0000-0000-510106-	9691	04/02/2018		04132018 CONTRACT SERVICES	1,800.00
								CHECK 4005047 TOTAL:	1,800.00
4005048	04/13/2018	PRTD	3490 TAYLOR ENTERPRISES I	3092699 7,169.61 500-00-000-0000-0000-160001-	9779	01/23/2018		04132018 FUEL INVENTORY	7,169.61
				3103084 19,510.40 500-00-000-0000-0000-160001-	9901	03/28/2018		04132018 FUEL INVENTORY	19,510.40
				3103087 2,543.89 500-00-000-0000-0000-160001-	9902	03/28/2018		04132018 FUEL INVENTORY	2,543.89
				3103090 2,695.55 500-00-000-0000-0000-160001-	9903	03/28/2018		04132018 FUEL INVENTORY	2,695.55
								CHECK 4005048 TOTAL:	31,919.45
4005049	04/13/2018	PRTD	3518 THE BUDD GROUP INC	83234 APR/18 9,000.00 501-11-412-0000-0000-510107-	9854	02/28/2018		04132018 JANITORIAL SERVICES	9,000.00

04/13/2018 07:46
mwatson

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

P 42
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005049 TOTAL:	9,000.00
4005050	04/13/2018	PRTD	3520 THE CHANGE COMPANIES 166606 341.78 252-07-454-0000-0000-510400-		9993	03/28/2018		04132018 PROJECT OPERATING	341.78
								CHECK 4005050 TOTAL:	341.78
4005051	04/13/2018	PRTD	4498 THE HEALTH PLAN OF W 000000005199 705.00 510-01-414-0000-0000-500108-		9597	03/26/2018		04132018 RHRA CONTRIBUTIONS	705.00
								0418RHC 49,000.00 510-01-414-0000-0000-500108-	9626
						03/30/2018		04132018 RHRA CONTRIBUTIONS	49,000.00
								CHECK 4005051 TOTAL:	49,705.00
4005052	04/13/2018	PRTD	3543 THE PAIGE COMPANY CO 256617 781.10 231-05-204-0000-0000-510053-		9776	04/02/2018	1800810	04132018 OFFICE SUPPLIES	740.00
								CHECK 4005052 TOTAL:	740.00
4005053	04/13/2018	PRTD	3557 THE SOUTHER AGENCY 4330, 4281 116.00 252-07-454-0000-0000-510400- 16.66 252-07-454-0000-0000-510400-		9895	01/16/2018		04132018 PROJECT OPERATING PROJECT OPERATING	132.66
								CHECK 4005053 TOTAL:	132.66
4005054	04/13/2018	PRTD	3624 TOBY M MCCALL PCM MTG 04032018 50.00 100-01-351-0000-0000-510110-		9729	04/04/2018		04132018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4005054 TOTAL:	50.00
4005055	04/13/2018	PRTD	2897 ROBERT T FLOYD 04042018 93.34 100-05-204-0000-0000-510152-		9735	04/04/2018		04132018 VEHICLE FUEL	93.34
								CHECK 4005055 TOTAL:	93.34
4005056	04/13/2018	PRTD	3650 TOWN OF DUNCAN AET ACTIVITIES 2,000.00 252-07-454-0000-0000-510400-		10005	03/26/2018		04132018 PROJECT OPERATING	2,000.00
								CHECK 4005056 TOTAL:	2,000.00
4005057	04/13/2018	PRTD	3669 TRANE US INC 38926282 2,476.00 501-11-412-0000-0000-510114-		9598	04/03/2018	28618	04132018 MAINTENANCE AGREEMENTS	2,476.00

04/13/2018 07:46
mwatson

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

P 43
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005057 TOTAL:	2,476.00
4005058	04/13/2018	PRTD	3670 TRANSUNION RISK & AL 04012018 561.20 100-05-204-0000-0000-510011-		9637	04/01/2018		04132018 SUBSCRIPTIONS & PUBLICATIONS	561.20
								CHECK 4005058 TOTAL:	561.20
4005059	04/13/2018	PRTD	3702 TURF & ORNAMENTAL CO 61386029 1,410.39 200-02-501-0000-0000-510058-		10059	03/27/2018	1800676	04132018 LANDSCAPING & TURF	1,410.39
								CHECK 4005059 TOTAL:	1,410.39
4005060	04/13/2018	PRTD	3704 TURNER GRAPHICS 26425 996.59 231-05-204-0000-0000-510206-		9803	03/29/2018		04132018 CONTINGENCY	996.59
								CHECK 4005060 TOTAL:	996.59
4005061	04/13/2018	PRTD	3726 UNITED CHEMICAL & SU 554374 2,839.35 235-05-205-0000-0000-510054-		8444	03/23/2018	1800697	04132018 OPERATING SUPPLIES	2,839.35
								CHECK 4005061 TOTAL:	2,839.35
4005062	04/13/2018	PRTD	4757 VENTURE PRODUCTS INC V12100751 4,351.15 200-02-501-0000-0000-510151-		8761	03/07/2018	1800436	04132018 VEHICLE PARTS	4,104.85
								CHECK 4005062 TOTAL:	4,104.85
4005063	04/13/2018	PRTD	3782 VERIZON WIRELESS 9804007645 173.19 100-05-202-CC02-0000-510155-		9635	03/22/2018		04132018 COMMUNICATIONS	173.19
								9804090880 190.35 236-05-202-0000-0000-510155-	190.35
								04132018 COMMUNICATIONS	190.35
								CHECK 4005063 TOTAL:	363.54
4005064	04/13/2018	PRTD	3782 VERIZON WIRELESS 9804109351 201.30 211-03-302-0000-0000-510111-		9802	03/23/2018		04132018 REGULATORY MONITORING	201.30
								CHECK 4005064 TOTAL:	201.30
4005065	04/13/2018	PRTD	3803 DSI INC 767181 147.25 100-06-255-0000-0000-510155-		9850	04/01/2018		04132018 COMMUNICATIONS	147.25

04/13/2018 07:46
mwatson

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

P 44
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4005065 TOTAL:	147.25
4005066	04/13/2018	PRTD	3805	VULCAN CONSTR MATERI 12470413 1,065.65 210-03-300-0000-0000-510059-	9821	03/22/2018	1800669	04132018	1,065.65
				12489291 482.13 210-03-300-0000-0000-510059-	9824	03/31/2018	1800669	04132018	482.13
				12479851 2,496.83 210-03-300-0000-0000-510059-	9828	03/29/2018	1800669	04132018	2,496.83
				12489292 855.98 300-03-300-0000-0000-520100-	9835	03/31/2018	1800812	04132018	855.98
				12493961 1,045.04 300-03-300-0000-0000-520100-	9848	04/04/2018	1800812	04132018	1,045.04
								CHECK 4005066 TOTAL:	5,945.63
4005067	04/13/2018	PRTD	3827	WCI OF SC GREENVILLE 1438309 4,090.00 220-04-304-0000-0000-510160-	8885	03/15/2018		04132018	4,090.00
								CHECK 4005067 TOTAL:	4,090.00
4005068	04/13/2018	PRTD	3835	WELDORS SUPPLY HOUSE MR00074372 21.20 210-03-300-0000-0000-510059-	9708	03/25/2018		04132018	21.20
								CHECK 4005068 TOTAL:	21.20
4005069	04/13/2018	PRTD	3844	WEST CHATHAM WARNING 11985 5,643.94 232-05-204-0000-0000-520030-	10132	04/09/2018	1800269	04132018	5,643.94
								CHECK 4005069 TOTAL:	5,643.94
4005070	04/13/2018	PRTD	3855	WHAM BROTHERS CONSTR 925 18,565.00 210-03-300-0000-0000-510113-	9750	04/02/2018	1800633	04132018	18,565.00
								CHECK 4005070 TOTAL:	18,565.00
4005071	04/13/2018	PRTD	3866	WILL & KRIS AMUSEMEN 9405 500.00 200-02-502-0000-0000-510106-	9405	03/31/2018		04132018	500.00
								CHECK 4005071 TOTAL:	500.00

04/13/2018 07:46
mwatson

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

P 45
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4005072	04/13/2018	PRTD	3874 WILLIAM C MARTIN	SCSPLS 2/1/18	9959	04/09/2018		04132018	477.60
			477.60 250-03-301-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4005072 TOTAL:	477.60
4005073	04/13/2018	PRTD	3880 WILLIAM E THOMPSON J	2018 SCARE 2/6/18	9955	04/09/2018		04132018	511.96
			511.96 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4005073 TOTAL:	511.96
4005074	04/13/2018	PRTD	3885 WILLIAM H BROWN	3775	9819	03/27/2018		04132018	203.14
			203.14 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				5532248	9840	04/05/2018		04132018	562.26
			562.26 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4005074 TOTAL:	765.40
4005075	04/13/2018	PRTD	3904 WILLIAM T HALL	FIRE INS CONF4/25/18	10071	04/09/2018		04132018	870.26
			870.26 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4005075 TOTAL:	870.26
4005076	04/13/2018	PRTD	4846 WILLSON JONES CARTER	215832	8876	03/20/2018		04132018	2,163.63
			2,163.63 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4005076 TOTAL:	2,163.63
4005077	04/13/2018	PRTD	3914 WINDSTREAM HOLDINGS	MAR/APR060090106	9755	03/19/2018		04132018	121.50
			121.50 100-06-256-LM05-0000-510105-					LEASES & RENTALS	
								CHECK 4005077 TOTAL:	121.50
4005078	04/13/2018	PRTD	3914 WINDSTREAM HOLDINGS	062031121 32818	9934	03/28/2018		04132018	143.06
			143.06 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4005078 TOTAL:	143.06
4005079	04/13/2018	PRTD	3925 WOODRUFF ROEBUCK WAT	ACCT#6696 033118	9576	03/31/2018		04132018	56.50
			56.50 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#8519 033118	9577	03/31/2018		04132018	56.50
			56.50 220-04-304-0000-0000-510159-					UTILITIES	

04/13/2018 07:46
mwatson

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

P 46
apcshdsb

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		2823 33118	9706	03/31/2018		04132018	56.50
56.50	100-03-300-0000-0000-510158-					WATER & SEWER	
		14776 33118	9933	03/31/2018		04132018	126.22
126.22	200-02-501-0000-0000-510159-					UTILITIES	
					CHECK 4005079	TOTAL:	295.72
4005080	04/13/2018 PRTD	3936 XEROX CORPORATION	092684759	9695	04/01/2018	04132018	76.06
76.06	100-05-204-0000-0000-510104-					COPIER CHARGES	
			092684760	9696	04/01/2018	04132018	125.04
125.04	100-05-204-0000-0000-510104-					COPIER CHARGES	
			719054637	9721	04/01/2018	04132018	318.98
318.98	250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
					CHECK 4005080	TOTAL:	520.08
			NUMBER OF CHECKS	286	*** CASH ACCOUNT TOTAL ***		4,588,333.26
					COUNT	AMOUNT	
			TOTAL PRINTED CHECKS		286	4,588,333.26	
						*** GRAND TOTAL ***	4,588,333.26

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2018 10	358							
APP 252-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		10,828.75	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	04/13/2018	04132018	MW0413		CASH IN BANK POOLED			4,588,333.26
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		1,614.36	
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		29,110.52	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		140,162.43	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		57,031.56	
					AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		313,810.30	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		6,350.44	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		9,977.93	
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		68,882.75	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		73,731.60	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		28,889.91	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		25,992.93	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		197.77	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		1,649.12	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		11,887.60	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		1,109.82	
					AP CASH DISBURSEMENTS JOURNAL			
APP 296-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		381,250.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		57,365.77	
					AP CASH DISBURSEMENTS JOURNAL			
APP 237-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		23,231.25	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		1,837.96	
					AP CASH DISBURSEMENTS JOURNAL			
APP 254-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		2,100.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	04/13/2018	04132018	MW0413		ACCOUNTS PAYABLE		9.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 295-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		3,341,057.57	

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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
APP 230-00-000-0000-0000-200000-		04/13/2018	04132018	MW0413			AP CASH DISBURSEMENTS JOURNAL			
		04/13/2018	04132018	MW0413			ACCOUNTS PAYABLE		253.92	
		04/13/2018	04132018	MW0413			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									4,588,333.26	4,588,333.26
APP 099-00-000-0000-0000-150252-		04/13/2018	04132018	MW0413			DUE FROM FUND 252		10,828.75	
APP 252-00-000-0000-0000-250099-		04/13/2018	04132018	MW0413			DUE TO FUND 099			10,828.75
APP 099-00-000-0000-0000-150251-		04/13/2018	04132018	MW0413			DUE FROM FUND 251		1,614.36	
APP 251-00-000-0000-0000-250099-		04/13/2018	04132018	MW0413			DUE TO FUND 099			1,614.36
APP 099-00-000-0000-0000-150501-		04/13/2018	04132018	MW0413			DUE FROM FUND 501		29,110.52	
APP 501-00-000-0000-0000-250099-		04/13/2018	04132018	MW0413			DUE TO FUND 099			29,110.52
APP 099-00-000-0000-0000-150235-		04/13/2018	04132018	MW0413			DUE FROM FUND 235		140,162.43	
APP 235-00-000-0000-0000-250099-		04/13/2018	04132018	MW0413			DUE TO FUND 099			140,162.43
APP 099-00-000-0000-0000-150200-		04/13/2018	04132018	MW0413			DUE FROM FUND 200		57,031.56	
APP 200-00-000-0000-0000-250099-		04/13/2018	04132018	MW0413			DUE TO FUND 099			57,031.56
APP 099-00-000-0000-0000-150100-		04/13/2018	04132018	MW0413			DUE FROM FUND 100		313,810.30	
APP 100-00-000-0000-0000-250099-		04/13/2018	04132018	MW0413			DUE TO FUND 099			313,810.30
APP 099-00-000-0000-0000-150231-		04/13/2018	04132018	MW0413			DUE FROM FUND 231		6,350.44	
APP 231-00-000-0000-0000-250099-		04/13/2018	04132018	MW0413			DUE TO FUND 099			6,350.44
APP 099-00-000-0000-0000-150232-		04/13/2018	04132018	MW0413			DUE FROM FUND 232		9,977.93	
APP 232-00-000-0000-0000-250099-		04/13/2018	04132018	MW0413			DUE TO FUND 099			9,977.93
APP 099-00-000-0000-0000-150220-		04/13/2018	04132018	MW0413			DUE FROM FUND 220		68,882.75	
APP 220-00-000-0000-0000-250099-		04/13/2018	04132018	MW0413			DUE TO FUND 099			68,882.75
APP 099-00-000-0000-0000-150500-		04/13/2018	04132018	MW0413			DUE FROM FUND 500		73,731.60	
APP 500-00-000-0000-0000-250099-		04/13/2018	04132018	MW0413			DUE TO FUND 099			73,731.60
APP 099-00-000-0000-0000-150210-		04/13/2018	04132018	MW0413			DUE FROM FUND 210		28,889.91	

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP	210-00-000-0000-0000-250099-						DUE TO FUND 099	28,889.91
	04/13/2018 04132018 MW0413							
APP	099-00-000-0000-0000-150236-						DUE FROM FUND 236	25,992.93
	04/13/2018 04132018 MW0413							
APP	236-00-000-0000-0000-250099-						DUE TO FUND 099	25,992.93
	04/13/2018 04132018 MW0413							
APP	099-00-000-0000-0000-150245-						DUE FROM FUND 245	197.77
	04/13/2018 04132018 MW0413							
APP	245-00-000-0000-0000-250099-						DUE TO FUND 099	197.77
	04/13/2018 04132018 MW0413							
APP	099-00-000-0000-0000-150253-						DUE FROM FUND 253	1,649.12
	04/13/2018 04132018 MW0413							
APP	253-00-000-0000-0000-250099-						DUE TO FUND 099	1,649.12
	04/13/2018 04132018 MW0413							
APP	099-00-000-0000-0000-150300-						DUE FROM FUND 300	11,887.60
	04/13/2018 04132018 MW0413							
APP	300-00-000-0000-0000-250099-						DUE TO FUND 099	11,887.60
	04/13/2018 04132018 MW0413							
APP	099-00-000-0000-0000-150250-						DUE FROM FUND 250	1,109.82
	04/13/2018 04132018 MW0413							
APP	250-00-000-0000-0000-250099-						DUE TO FUND 099	1,109.82
	04/13/2018 04132018 MW0413							
APP	099-00-000-0000-0000-150296-						DUE FROM FUND 296	381,250.00
	04/13/2018 04132018 MW0413							
APP	296-00-000-0000-0000-250099-						DUE TO FUND 099	381,250.00
	04/13/2018 04132018 MW0413							
APP	099-00-000-0000-0000-150510-						DUE FROM FUND 510	57,365.77
	04/13/2018 04132018 MW0413							
APP	510-00-000-0000-0000-250099-						DUE TO FUND 099	57,365.77
	04/13/2018 04132018 MW0413							
APP	099-00-000-0000-0000-150237-						DUE FROM FUND 237	23,231.25
	04/13/2018 04132018 MW0413							
APP	237-00-000-0000-0000-250099-						DUE TO FUND 099	23,231.25
	04/13/2018 04132018 MW0413							
APP	099-00-000-0000-0000-150211-						DUE FROM FUND 211	1,837.96
	04/13/2018 04132018 MW0413							
APP	211-00-000-0000-0000-250099-						DUE TO FUND 099	1,837.96
	04/13/2018 04132018 MW0413							
APP	099-00-000-0000-0000-150254-						DUE FROM FUND 254	2,100.00
	04/13/2018 04132018 MW0413							
APP	254-00-000-0000-0000-250099-						DUE TO FUND 099	2,100.00
	04/13/2018 04132018 MW0413							
APP	099-00-000-0000-0000-150505-						DUE FROM FUND 505	9.00
	04/13/2018 04132018 MW0413							
APP	505-00-000-0000-0000-250099-						DUE TO FUND 099	9.00
	04/13/2018 04132018 MW0413							
APP	099-00-000-0000-0000-150295-						DUE FROM FUND 295	3,341,057.57
	04/13/2018 04132018 MW0413							
APP	295-00-000-0000-0000-250099-						DUE TO FUND 099	3,341,057.57

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 50
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
	04/13/2018	04132018	MW0413							
APP 099-00-000-0000-0000-150230-	04/13/2018	04132018	MW0413			DUE FROM FUND 230			253.92	
APP 230-00-000-0000-0000-250099-	04/13/2018	04132018	MW0413			DUE TO FUND 099				253.92
SYSTEM GENERATED ENTRIES TOTAL									4,588,333.26	4,588,333.26
JOURNAL 2018/10/358 TOTAL									9,176,666.52	9,176,666.52

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2018 10	358	04/13/2018			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		4,588,333.26
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	313,810.30	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	57,031.56	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	28,889.91	
	099-00-000-0000-0000-150211-				DUE FROM FUND 211	1,837.96	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	68,882.75	
	099-00-000-0000-0000-150230-				DUE FROM FUND 230	253.92	
	099-00-000-0000-0000-150231-				DUE FROM FUND 231	6,350.44	
	099-00-000-0000-0000-150232-				DUE FROM FUND 232	9,977.93	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	140,162.43	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	25,992.93	
	099-00-000-0000-0000-150237-				DUE FROM FUND 237	23,231.25	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	197.77	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	1,109.82	
	099-00-000-0000-0000-150251-				DUE FROM FUND 251	1,614.36	
	099-00-000-0000-0000-150252-				DUE FROM FUND 252	10,828.75	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	1,649.12	
	099-00-000-0000-0000-150254-				DUE FROM FUND 254	2,100.00	
	099-00-000-0000-0000-150295-				DUE FROM FUND 295	3,341,057.57	
	099-00-000-0000-0000-150296-				DUE FROM FUND 296	381,250.00	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	11,887.60	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	73,731.60	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	29,110.52	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	9.00	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	57,365.77	
					FUND TOTAL	4,588,333.26	4,588,333.26
100	GENERAL FUND	2018 10	358	04/13/2018			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	313,810.30	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		313,810.30
					FUND TOTAL	313,810.30	313,810.30
200	PARKS	2018 10	358	04/13/2018			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	57,031.56	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		57,031.56
					FUND TOTAL	57,031.56	57,031.56
210	ROAD MAINTENANCE FEE	2018 10	358	04/13/2018			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	28,889.91	
	210-00-000-0000-0000-250099-				DUE TO FUND 099		28,889.91
					FUND TOTAL	28,889.91	28,889.91
211	STORM WATER MANAGEMENT	2018 10	358	04/13/2018			
	211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,837.96	

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211-00-000-0000-0000-250099-				DUE TO FUND 099		1,837.96
				FUND TOTAL	1,837.96	1,837.96
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2018 10	358	04/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	68,882.75	68,882.75
				FUND TOTAL	68,882.75	68,882.75
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2018 10	358	04/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	253.92	253.92
				FUND TOTAL	253.92	253.92
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 10	358	04/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,350.44	6,350.44
				FUND TOTAL	6,350.44	6,350.44
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2018 10	358	04/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	9,977.93	9,977.93
				FUND TOTAL	9,977.93	9,977.93
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 10	358	04/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	140,162.43	140,162.43
				FUND TOTAL	140,162.43	140,162.43
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 10	358	04/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	25,992.93	25,992.93
				FUND TOTAL	25,992.93	25,992.93
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2018 10	358	04/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	23,231.25	23,231.25
				FUND TOTAL	23,231.25	23,231.25
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 10	358	04/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	197.77	197.77

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	197.77	197.77
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 10	358	04/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,109.82	1,109.82
				FUND TOTAL	1,109.82	1,109.82
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2018 10	358	04/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,614.36	1,614.36
				FUND TOTAL	1,614.36	1,614.36
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2018 10	358	04/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	10,828.75	10,828.75
				FUND TOTAL	10,828.75	10,828.75
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2018 10	358	04/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,649.12	1,649.12
				FUND TOTAL	1,649.12	1,649.12
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2018 10	358	04/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,100.00	2,100.00
				FUND TOTAL	2,100.00	2,100.00
295 COMMUNITY COLLEGE 295-00-000-0000-0000-200000- 295-00-000-0000-0000-250099-	2018 10	358	04/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,341,057.57	3,341,057.57
				FUND TOTAL	3,341,057.57	3,341,057.57
296 CHARLES LEA CENTER 296-00-000-0000-0000-200000- 296-00-000-0000-0000-250099-	2018 10	358	04/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	381,250.00	381,250.00
				FUND TOTAL	381,250.00	381,250.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2018 10	358	04/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	11,887.60	11,887.60

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 54
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	11,887.60	11,887.60
500 FLEET SERVICES	2018 10	358	04/13/2018	ACCOUNTS PAYABLE		
500-00-000-0000-0000-200000-				DUE TO FUND 099	73,731.60	73,731.60
500-00-000-0000-0000-250099-						
				FUND TOTAL	73,731.60	73,731.60
501 FACILITIES MAINTENANCE	2018 10	358	04/13/2018	ACCOUNTS PAYABLE		
501-00-000-0000-0000-200000-				DUE TO FUND 099	29,110.52	29,110.52
501-00-000-0000-0000-250099-						
				FUND TOTAL	29,110.52	29,110.52
505 INFORMATION TECHNOLOGIES	2018 10	358	04/13/2018	ACCOUNTS PAYABLE		
505-00-000-0000-0000-200000-				DUE TO FUND 099	9.00	9.00
505-00-000-0000-0000-250099-						
				FUND TOTAL	9.00	9.00
510 INSURANCE	2018 10	358	04/13/2018	ACCOUNTS PAYABLE		
510-00-000-0000-0000-200000-				DUE TO FUND 099	57,365.77	57,365.77
510-00-000-0000-0000-250099-						
				FUND TOTAL	57,365.77	57,365.77

04/13/2018 07:46
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 55
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	4,588,333.26	
100	GENERAL FUND		313,810.30
200	PARKS		57,031.56
210	ROAD MAINTENANCE FEE		28,889.91
211	STORM WATER MANAGEMENT		1,837.96
220	SOLID WASTE MANAGEMENT		68,882.75
230	FORFEITED GAMBLING		253.92
231	DRUG ENFORCEMENT		6,350.44
232	SHERIFF FEDERAL SHARING		9,977.93
235	DETENTION		140,162.43
236	911 PHONE SYSTEM		25,992.93
237	VICTIM ASSISTANCE		23,231.25
245	PUBLIC DEFENDER 7TH CIRCUIT		197.77
250	SPECIAL REVENUE		1,109.82
251	UPSTATE WORKFORCE BOARD		1,614.36
252	THE FORRESTER CENTER		10,828.75
253	COMMUNITY DEVELOPMENT		1,649.12
254	INDUSTRIAL DEVELOPMENT		2,100.00
295	COMMUNITY COLLEGE		3,341,057.57
296	CHARLES LEA CENTER		381,250.00
300	CIP		11,887.60
500	FLEET SERVICES		73,731.60
501	FACILITIES MAINTENANCE		29,110.52
505	INFORMATION TECHNOLOGIES		9.00
510	INSURANCE		57,365.77
	TOTAL	4,588,333.26	4,588,333.26

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