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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006072	05/11/2018	PRTD	44 ADRIAN T PATTON	4-23-18	11845	04/23/2018		05112018	90.00
			90.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				4-30-18	12386	04/30/2018		05112018	90.00
			90.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4006072 TOTAL:	180.00
4006073	05/11/2018	PRTD	57 AERCOR WIRELESS INC	15302	12374	04/26/2018	1801071	05112018	1,930.10
			1,930.10 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4006073 TOTAL:	1,930.10
4006074	05/11/2018	PRTD	59 AGILENT TECHNOLOGIES	114806027	12704	04/26/2018	1801080	05112018	559.73
			559.73 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4006074 TOTAL:	559.73
4006075	05/11/2018	PRTD	70 ALCOHOL MONITORING S	156266	12333	05/02/2018		05112018	130.85
			130.85 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4006075 TOTAL:	130.85
4006076	05/11/2018	PRTD	140 AMERICAN TOWER CORPO	2687893	12410	04/26/2018		05112018	1,973.90
			1,973.90 100-05-202-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4006076 TOTAL:	1,973.90
4006077	05/11/2018	PRTD	146 AMY M LEWIS	10-21-17, 1-3-18	11852	04/03/2018		05112018	480.00
			480.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				4-30-18	12380	04/30/2018		05112018	114.90
			114.90 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4006077 TOTAL:	594.90
4006078	05/11/2018	PRTD	210 ANYTIME FITNESS	12423	12423	05/04/2018		05112018	300.00
			300.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4006078 TOTAL:	300.00
4006079	05/11/2018	PRTD	999998 DESTINY BOGAN	8679926	12524	05/07/2018		05112018	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	

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								CHECK 4006079 TOTAL:	50.00
4006080	05/11/2018	PRTD	999998 JESSICA WEEKS	8645606	12422	05/04/2018		05112018 RENTAL & PROGRAM FEES	100.00
			100.00 200-02-504-PR12-0000-411355-					CHECK 4006080 TOTAL:	100.00
4006081	05/11/2018	PRTD	999998 SUNRUN INSTALLATION	17-11224	12481	05/07/2018		05112018 SEPTIC TANK PERMITS	185.25
			185.25 100-01-350-0000-0000-410004-					CHECK 4006081 TOTAL:	185.25
4006082	05/11/2018	PRTD	999998 TINA WILSON	8677973	12480	05/07/2018		05112018 OTHER LIABILITIES	200.00
			200.00 200-00-000-0000-0000-230036-					CHECK 4006082 TOTAL:	200.00
4006083	05/11/2018	PRTD	999998 CHECK CONNECTION	CASE 26250	11858	04/30/2018		05112018 WORTHLESS CHECK FEES	135.98
			135.98 100-06-250-0000-0000-411202-					CHECK 4006083 TOTAL:	135.98
4006084	05/11/2018	PRTD	999998 DESTINY MACON	8676971	12479	05/07/2018		05112018 OTHER LIABILITIES	200.00
			200.00 200-00-000-0000-0000-230036-					CHECK 4006084 TOTAL:	200.00
4006085	05/11/2018	PRTD	999998 DR. ELLEN C. RIEMER	12522	12522	04/25/2018		05112018 MILEAGE	243.07
			243.07 100-06-250-0000-0000-510013-					CHECK 4006085 TOTAL:	243.07
4006086	05/11/2018	PRTD	999998 LARRY GREGG	8676963	12475	05/06/2018		05112018 OTHER LIABILITIES	200.00
			200.00 200-00-000-0000-0000-230036-					CHECK 4006086 TOTAL:	200.00
4006087	05/11/2018	PRTD	999998 SANDRA THOMPSON	8679882	12586	05/07/2018		05112018 OTHER LIABILITIES	50.00
			50.00 200-00-000-0000-0000-230036-					CHECK 4006087 TOTAL:	50.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4006088	05/11/2018	PRTD	999998	SPARTANBURG COUNTY G CASE 26306 942.28 100-06-250-0000-0000-411202-	11859	04/30/2018	05112018 WORTHLESS CHECK FEES	942.28
							CHECK 4006088 TOTAL:	942.28
4006089	05/11/2018	PRTD	999998	SUNRUN INSTALLATION 17-12092 95.00 100-01-350-0000-0000-410004-	11228	04/23/2018	05112018 SEPTIC TANK PERMITS	95.00
							CHECK 4006089 TOTAL:	95.00
4006090	05/11/2018	PRTD	999998	SUNRUN INSTALLATION 17-11981 114.00 100-01-350-0000-0000-410004-	11222	04/23/2018	05112018 SEPTIC TANK PERMITS	114.00
							CHECK 4006090 TOTAL:	114.00
4006091	05/11/2018	PRTD	999998	WAGON WHEEL FISH CAM CASE 26303 64.96 100-06-250-0000-0000-411202-	11860	04/30/2018	05112018 WORTHLESS CHECK FEES	64.96
							CHECK 4006091 TOTAL:	64.96
4006092	05/11/2018	PRTD	227	ARAMARK UNIFORM & CA 230073405 109.79 500-01-410-0000-0000-510026-	11889	04/26/2018	05112018 UNIFORMS	109.79
				230074938	12266	05/01/2018	05112018 UNIFORMS	71.75
				71.75 220-04-305-0000-0000-510026-				
				230074939	12268	05/01/2018	05112018 UNIFORMS	52.45
				52.45 220-04-304-0000-0000-510026-				
							CHECK 4006092 TOTAL:	233.99
4006093	05/11/2018	PRTD	240	ARROW EXTERMINATORS 30810875 41.00 100-05-202-CC02-0000-510106-	12407	04/20/2018	05112018 CONTRACT SERVICES	41.00
				30855155	12408	04/20/2018	05112018 COMMUNICATIONS	40.00
				40.00 100-05-202-0000-0000-510155-				
							CHECK 4006093 TOTAL:	81.00
4006094	05/11/2018	PRTD	249	ASD SPECIALTY HEALTH 12012986689 1,007.93 252-07-454-0000-0000-510400-	11812	03/08/2018	05112018 PROJECT OPERATING	1,007.93
							CHECK 4006094 TOTAL:	1,007.93

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

5.31 252-07-454-0000-0000-510400- PROJECT OPERATING
1.93 252-07-454-0000-0000-510400- PROJECT OPERATING
2.90 252-07-454-0000-0000-510400- PROJECT OPERATING
7.72 252-07-454-0000-0000-510400- PROJECT OPERATING
.97 252-07-454-0000-0000-510400- PROJECT OPERATING

CHECK 4006102 TOTAL: 48.27

4006103 05/11/2018 PRTRD 273 AT & T 12487
88.23 245-06-259-0000-0000-510155-

12487 04/23/2018 05112018
COMMUNICATIONS

88.23

CHECK 4006103 TOTAL: 88.23

4006104 05/11/2018 PRTRD 274 AT & T 9708231404` 12367 04/19/2018 05112018 901.90

574.35 100-01-000-0000-0000-510155- COMMUNICATIONS
.93 100-01-401-0000-0000-510155- COMMUNICATIONS
10.66 100-07-453-0000-0000-510155- COMMUNICATIONS
52.83 100-05-202-0000-0000-510155- COMMUNICATIONS
5.06 100-06-256-0000-0000-510155- COMMUNICATIONS
.87 100-06-250-0000-0000-510155- COMMUNICATIONS
86.54 100-05-204-0000-0000-510155- COMMUNICATIONS
5.35 100-03-300-0000-0000-510155- COMMUNICATIONS
8.05 100-05-206-0000-0000-510155- COMMUNICATIONS
8.78 100-07-450-LB02-0000-510155- COMMUNICATIONS
5.07 220-04-304-0000-0000-510155- COMMUNICATIONS
16.99 250-06-251-0000-0000-510155- COMMUNICATIONS
116.96 235-05-205-0000-0000-510155- COMMUNICATIONS
.46 510-01-415-0000-0000-510275- MEDICAL
1.69 100-05-210-0000-0000-510155- COMMUNICATIONS
5.26 253-08-456-0000-0000-510300- GRANT OPERATING
1.32 253-08-456-0000-0000-510300- GRANT OPERATING
.73 253-08-456-0000-0000-510300- GRANT OPERATING

CHECK 4006104 TOTAL: 901.90

4006105 05/11/2018 PRTRD 278 AT & T PRO CABS 803N190361361 042018 12348
3,799.96 505-01-402-0000-0000-510155-

04/19/2018 05112018
COMMUNICATIONS

3,799.96

CHECK 4006105 TOTAL: 3,799.96

4006106 05/11/2018 PRTRD 279 AT & T REGIONAL 404R230091091 042018 12429 04/23/2018 05112018 32,890.09

23,080.56 236-05-202-0000-0000-510155- COMMUNICATIONS
1,205.14 100-05-202-0000-0000-510155- COMMUNICATIONS
90.83 100-05-206-0000-0000-510155- COMMUNICATIONS
122.34 250-06-251-0000-0000-510155- COMMUNICATIONS
30.05 501-11-412-0000-0000-510155- COMMUNICATIONS
115.36 100-07-453-0000-0000-510155- COMMUNICATIONS
789.20 100-03-300-0000-0000-510155- COMMUNICATIONS

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			105.20	100-01-401-0000-0000-510155-				COMMUNICATIONS		
			225.65	501-11-412-0000-0000-510155-				COMMUNICATIONS		
			61.76	100-06-256-0000-0000-510155-				COMMUNICATIONS		
			58.67	100-06-256-LM07-0000-510105-				LEASES & RENTALS		
			80.25	100-06-256-LM06-0000-510105-				LEASES & RENTALS		
			97.26	100-06-256-LM03-0000-510105-				LEASES & RENTALS		
			52.49	100-06-250-0000-0000-510155-				COMMUNICATIONS		
			15.03	100-01-153-0000-0000-510155-				COMMUNICATIONS		
			683.66	235-05-205-0000-0000-510155-				COMMUNICATIONS		
			5,691.95	100-05-204-0000-0000-510155-				COMMUNICATIONS		
			74.86	100-05-202-CC02-0000-510155-				COMMUNICATIONS		
			26.90	500-01-410-0000-0000-510155-				COMMUNICATIONS		
			15.03	100-03-300-0000-0000-510155-				COMMUNICATIONS		
			15.03	100-01-351-0000-0000-510155-				COMMUNICATIONS		
			220.39	100-01-000-0000-0000-510155-				COMMUNICATIONS		
			29.78	501-11-412-0000-0000-510155-				COMMUNICATIONS		
			2.70	501-11-412-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4006106 TOTAL:		32,890.09
4006107	05/11/2018	PRTD	281	AT&T	2624651409	12486	04/19/2018	05112018		7.19
			7.19	245-06-259-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4006107 TOTAL:		7.19
4006108	05/11/2018	PRTD	4546	AXON ENTERPRISE INC	SI-1533392	12646	04/26/2018	1801047	05112018	8,268.00
			8,268.00	231-05-204-0000-0000-510015-				TRAINING		
							CHECK	4006108 TOTAL:		8,268.00
4006109	05/11/2018	PRTD	311	BAKER & BAKER REAL E	JUNE 2018 RENT	11730	05/01/2018	05112018		9,831.25
			9,831.25	250-07-450-LB01-0000-510105-				LEASES & RENTALS		
							CHECK	4006109 TOTAL:		9,831.25
4006110	05/11/2018	PRTD	400	BLANCHARD MACHINERY	R4735201	12354	04/24/2018	1800928	05112018	314.53
			314.53	210-03-300-0000-0000-510059-				MATERIALS		
							CHECK	4006110 TOTAL:		314.53
4006111	05/11/2018	PRTD	426	BOILING SPRINGS SMAL	184489	12340	05/02/2018	1801088	05112018	238.62
			238.62	210-03-300-0000-0000-510059-				MATERIALS		
							CHECK	4006111 TOTAL:		238.62

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006112	05/11/2018	PRTD	430	BOMAR PRINTING AND M 85037 245.20 100-06-255-0000-0000-510061-	12416	05/02/2018		05112018 PRINTING & FORMS	245.20
				85038 212.94 100-06-255-0000-0000-510061-	12417	05/02/2018		05112018 PRINTING & FORMS	212.94
				85039 363.48 100-06-255-0000-0000-510061-	12421	05/02/2018		05112018 PRINTING & FORMS	363.48
				84971 392.57 231-05-204-0000-0000-510054-	12783	04/25/2018		05112018 OPERATING SUPPLIES	392.57
CHECK 4006112 TOTAL:									1,214.19
4006113	05/11/2018	PRTD	440	BRADSHAW AUTOMOTIVE MONTHLY PO APR 2018 179.91 500-00-000-0000-0000-160000-	12658	04/30/2018	1800783	05112018 PARTS INVENTORY	179.91
CHECK 4006113 TOTAL:									179.91
4006114	05/11/2018	PRTD	441	BRADYS FRAME & ALIGN 22112B 45.00 500-00-000-0000-0000-160000-	12495	05/03/2018		05112018 PARTS INVENTORY	45.00
CHECK 4006114 TOTAL:									45.00
4006115	05/11/2018	PRTD	478	BROAD RIVER ELEC COO 6982002 43018 183.21 100-03-300-0000-0000-510156-	12341	04/30/2018		05112018 ELECTRICITY	183.21
				12439001 4.30.18 30.53 200-02-501-0000-0000-510159-	12438	04/30/2018		05112018 UTILITIES	30.53
				12439002 4.30.18 126.00 200-02-501-0000-0000-510159-	12439	04/30/2018		05112018 UTILITIES	126.00
				12439003 4.30.18 737.00 200-02-501-0000-0000-510159-	12440	04/30/2018		05112018 UTILITIES	737.00
				12439004 4.30.18 525.00 200-02-501-0000-0000-510159-	12441	04/30/2018		05112018 UTILITIES	525.00
				12439006 4.30.18 26.00 200-02-501-0000-0000-510159-	12442	04/30/2018		05112018 UTILITIES	26.00
CHECK 4006115 TOTAL:									1,627.74
4006116	05/11/2018	PRTD	480	BROADSMART GLOBAL 507621 229.34 100-06-256-LM04-0000-510105-	11848	04/05/2018		05112018 LEASES & RENTALS	229.34

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								CHECK 4006116 TOTAL:	229.34
4006117	05/11/2018	PRTD	4310 STEEL BUILDINGS & ST 7981640 4,266.50 200-02-505-0000-0000-510106-		11904	04/23/2018	1800763	05112018 CONTRACT SERVICES	4,266.50
								CHECK 4006117 TOTAL:	4,266.50
4006118	05/11/2018	PRTD	4629 CAROLINA LAWN & TRAC 01-53096 2,127.69 200-02-501-0000-0000-510057-		12500	04/24/2018	1801049	05112018 SMALL TOOLS	2,127.69
								CHECK 4006118 TOTAL:	2,127.69
4006119	05/11/2018	PRTD	568 CAROLINA RECORDING S 153464 2,347.90 235-05-205-0000-0000-510114-		12362	09/01/2017		05112018 MAINTENANCE AGREEMENTS	2,347.90
								CHECK 4006119 TOTAL:	2,347.90
4006120	05/11/2018	PRTD	4842 CAROLINE TONEY 2 64.96 100-05-203-0000-0000-510013-		12324	05/03/2018		05112018 MILEAGE	64.96
								CHECK 4006120 TOTAL:	64.96
4006121	05/11/2018	PRTD	601 CDW GOVERNMENT INC MNP0945 8,183.20 505-01-402-0000-0000-510114-		11840	04/28/2018	1801048	05112018 MAINTENANCE AGREEMENTS	8,183.20
								CHECK 4006121 TOTAL:	8,183.20
4006122	05/11/2018	PRTD	4928 CGCI MANAGEMENT LLC CGCI 10,000.00 250-06-255-0000-0000-510200-		12789	03/29/2018		05112018 SPECIAL PROJECTS	10,000.00
								CHECK 4006122 TOTAL:	10,000.00
4006123	05/11/2018	PRTD	620 CHARLES B FLYNN APRIL 1 2018 171.67 100-06-256-LM07-0000-510105-		12713	04/30/2018		05112018 LEASES & RENTALS	171.67
								CHECK 4006123 TOTAL:	171.67
4006124	05/11/2018	PRTD	647 CHARTER COMMUNICATIO 0085220042718 119.97 100-03-300-0000-0000-510155-		12330	04/27/2018		05112018 COMMUNICATIONS	119.97
								CHECK 4006124 TOTAL:	119.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006125	05/11/2018	PRTD	647 CHARTER COMMUNICATIO	0037973042618	12212	04/26/2018		05112018	509.05
			509.05 100-05-208-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4006125 TOTAL:	509.05
4006126	05/11/2018	PRTD	647 CHARTER COMMUNICATIO	0938039041418	11248	04/14/2018		05112018	1,106.14
			33.18 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			287.60 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			11.06 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			33.18 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			33.18 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			254.41 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			11.06 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			11.06 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			121.68 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			44.25 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			66.37 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			176.98 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			22.13 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK	4006126 TOTAL:	1,106.14
4006127	05/11/2018	PRTD	661 CHESNEE COMMUNICATIO	14093719	12445	05/01/2018		05112018	57.30
			57.30 200-02-500-0000-0000-510155-					COMMUNICATIONS	
				14094887	12446	05/01/2018		05112018	85.69
			85.69 200-02-500-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4006127 TOTAL:	142.99
4006128	05/11/2018	PRTD	689 CHRISTOPHER DAVID BI	5979	12387	05/01/2018		05112018	150.00
			4.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			39.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			34.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			16.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			9.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			24.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			3.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK	4006128 TOTAL:	150.00

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4006129	05/11/2018	PRTD	690 CHRISTOPHER E TAYLOR 12426 105.00 200-00-000-0000-0000-230036-	12426	12426	05/03/2018		05112018 OTHER LIABILITIES	105.00
								CHECK 4006129 TOTAL:	105.00
4006130	05/11/2018	PRTD	690 CHRISTOPHER E TAYLOR 12462 330.00 200-02-504-0000-0000-510106-	12462	12462	05/05/2018		05112018 CONTRACT SERVICES	330.00
								CHECK 4006130 TOTAL:	330.00
4006131	05/11/2018	PRTD	726 CIVICPLUS INC 171179 99.16 505-01-402-0000-0000-510114-	10240	10240	04/12/2018		05112018 MAINTENANCE AGREEMENTS	99.16
					12291	04/27/2018		05112018 MAINTENANCE AGREEMENTS	25,222.67
			25,222.67 505-01-402-0000-0000-510114-					CHECK 4006131 TOTAL:	25,321.83
4006132	05/11/2018	PRTD	775 COMMUNICATION SERVIC 6066 1,490.36 100-05-208-0000-0000-520020-	11879	11879	04/19/2018	1800893	05112018 TECHNOLOGY	1,490.36
								CHECK 4006132 TOTAL:	1,490.36
4006133	05/11/2018	PRTD	786 CONTRACT PHARMACY SE 4-870-18 17,243.03 235-05-205-0000-0000-510275-	12334	12334	04/30/2018		05112018 MEDICAL	17,243.03
								CHECK 4006133 TOTAL:	17,243.03
4006134	05/11/2018	PRTD	796 COREMR LC 5922 1,600.00 235-05-205-0000-0000-510114-	11918	11918	05/01/2018		05112018 MAINTENANCE AGREEMENTS	1,600.00
								CHECK 4006134 TOTAL:	1,600.00
4006135	05/11/2018	PRTD	814 CPS INTEGRATIONS LLC 18-0196 262.50 252-07-454-0000-0000-510400-	12376	12376	05/03/2018		05112018 PROJECT OPERATING	262.50
								CHECK 4006135 TOTAL:	262.50
4006136	05/11/2018	PRTD	837 CURTIS L JONES 12664 116.09 245-06-260-0000-0000-510013-	12664	12664	05/07/2018		05112018 MILEAGE	116.09
								CHECK 4006136 TOTAL:	116.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006137	05/11/2018	PRTD	843 CYNTHIA C LATHAN 62.13 100-05-203-0000-0000-510013-	3	12698	05/07/2018		05112018	62.13
							MILEAGE		
							CHECK	4006137 TOTAL:	62.13
4006138	05/11/2018	PRTD	845 CYNTHIA J CASSADY 104.64 250-06-251-0000-0000-510013-	11881	11881	04/30/2018		05112018	104.64
							MILEAGE		
							CHECK	4006138 TOTAL:	104.64
4006139	05/11/2018	PRTD	865 DANA L DILLARD 105.00 200-00-000-0000-0000-230036-	12425	12425	05/03/2018		05112018	105.00
							OTHER LIABILITIES		
							CHECK	4006139 TOTAL:	105.00
4006140	05/11/2018	PRTD	931 DAVIS DIESEL SERVICE 596.50 500-00-000-0000-0000-160000-	2474	11900	04/25/2018		05112018	596.50
							PARTS INVENTORY		
				2457-2	12383	04/04/2018	1800877	05112018	606.04
			606.04 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK	4006140 TOTAL:	1,202.54
4006141	05/11/2018	PRTD	932 DAVIS PROMOTIONALS C 68.90 100-01-151-0000-0000-510026-	10263	12396	04/05/2018	1800733	05112018	68.90
							UNIFORMS		
				10189	12398	03/15/2018	1800567	05112018	68.90
			68.90 100-01-151-0000-0000-510026-				UNIFORMS		
							CHECK	4006141 TOTAL:	137.80
4006142	05/11/2018	PRTD	971 STATE OF SOUTH CAROL 132.55 100-00-000-0000-0000-230041-	04302018	12311	04/30/2018		05112018	132.55
							STATE MAGISTRATE ASSESSMENTS		
							CHECK	4006142 TOTAL:	132.55
4006143	05/11/2018	PRTD	990 DIANE WALKER 5.45 100-01-401-0000-0000-510013-	12322	12322	04/30/2018		05112018	5.45
							MILEAGE		
							CHECK	4006143 TOTAL:	5.45
4006144	05/11/2018	PRTD	998 DIRECTV INC 164.27 200-02-504-0000-0000-510106-	34075116155	12448	04/26/2018		05112018	164.27
							CONTRACT SERVICES		

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006144 TOTAL:	164.27
4006145	05/11/2018	PRTD	998 DIRECTV INC 378.40 200-02-504-0000-0000-510106-	34103014249	12447	04/30/2018		05112018 CONTRACT SERVICES	378.40
								CHECK 4006145 TOTAL:	378.40
4006146	05/11/2018	PRTD	1023 DON A THOMPSON 3,500.00 245-06-260-0000-0000-510108-	12732	12732	05/01/2018		05112018 PROFESSIONAL SERVICES	3,500.00
								CHECK 4006146 TOTAL:	3,500.00
4006147	05/11/2018	PRTD	1033 DONNA C THOMAS 250.00 100-06-258-0000-0000-500013-	DCT14	12444	04/28/2018		05112018 TEMPORARY HELP	250.00
								CHECK 4006147 TOTAL:	250.00
4006148	05/11/2018	PRTD	1050 DOUGLAS C BRACKETT 50.00 100-01-351-0000-0000-510110-	SPPCMTG03272018	11869	04/30/2018		05112018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4006148 TOTAL:	50.00
4006149	05/11/2018	PRTD	1059 DR ROBERT E MCDONALD MAY 2018 CONTRACT SV 2,500.00 235-05-205-0000-0000-510108-		12287	04/01/2018		05112018 PROFESSIONAL SERVICES	2,500.00
				JUNE 2018 CONTRACT	12289	05/01/2018		05112018 PROFESSIONAL SERVICES	2,500.00
				2,500.00 235-05-205-0000-0000-510108-				CHECK 4006149 TOTAL:	5,000.00
4006150	05/11/2018	PRTD	1066 DUKE ENERGY 9,136.91 235-05-205-0000-0000-510156-	0001882268 MAY/18	12264	04/26/2018		05112018 ELECTRICITY	9,136.91
				534.94 235-05-205-0000-0000-510156-	12265	04/26/2018		05112018 ELECTRICITY	534.94
				3,405.36 501-11-412-0000-0000-510156-	12267	04/26/2018		05112018 ELECTRICITY	3,405.36
				26.77 501-11-412-0000-0000-510156-	12269	04/27/2018		05112018 ELECTRICITY	26.77
				8,234.56 501-11-412-0000-0000-510156-	12271	04/30/2018		05112018 ELECTRICITY	8,234.56
				ACCT#0001882173	12272	04/26/2018		05112018	121.44

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
121.44	220-04-304-0000-0000-510159-					UTILITIES	
		0001882182 MAY/18	12273	04/30/2018		05112018	39.83
39.83	501-11-412-0000-0000-510156-					ELECTRICITY	
		ACCT#000188269	12274	04/26/2018		05112018	60.71
60.71	220-04-304-0000-0000-510159-					UTILITIES	
		0001882178 MAY/18	12275	04/30/2018		05112018	56.15
56.15	501-11-412-0000-0000-510156-					ELECTRICITY	
		ACCT#0001882244	12276	04/26/2018		05112018	144.34
144.34	220-04-304-0000-0000-510159-					UTILITIES	
		ACCT#0001882185	12277	04/27/2018		05112018	173.21
173.21	220-04-304-0000-0000-510159-					UTILITIES	
		0001788507 042718	12335	04/27/2018		05112018	104.26
104.26	100-03-300-0000-0000-510156-					ELECTRICITY	
		0001882225 42718	12336	04/27/2018		05112018	113.88
113.88	100-03-300-0000-0000-510156-					ELECTRICITY	
		0001882227 42718	12337	04/27/2018		05112018	208.93
208.93	100-03-300-0000-0000-510156-					ELECTRICITY	
		1205969911	12339	04/27/2018		05112018	131.69
131.69	100-03-300-0000-0000-510156-					ELECTRICITY	
		42718	12346	04/27/2018		05112018	725.25
725.25	500-01-410-0000-0000-510156-					ELECTRICITY	
		042718	12347	04/27/2018		05112018	88.32
88.32	500-01-410-0000-0000-510156-					ELECTRICITY	
		04272018	12350	04/27/2018		05112018	82.03
82.03	500-01-410-0000-0000-510156-					ELECTRICITY	
		0001882229	12351	04/25/2018		05112018	33.79
33.79	100-07-201-0000-0000-510156-					ELECTRICITY	
		0001882222	12361	04/27/2018		05112018	112.22
112.22	100-07-201-0000-0000-510156-					ELECTRICITY	
		001882230	12363	04/27/2018		05112018	402.56
402.56	100-07-201-0000-0000-510156-					ELECTRICITY	
		0001081803 5218	12449	05/02/2018		05112018	58.95
58.95	200-02-501-0000-0000-510159-					UTILITIES	
		0001882167 5118	12450	05/01/2018		05112018	400.25
400.25	200-02-501-0000-0000-510159-					UTILITIES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				0001882250 5218 54.47 200-02-501-0000-0000-510159-	12451	05/02/2018		05112018	54.47
							UTILITIES		
				0001882251 43018 125.75 200-02-501-0000-0000-510159-	12452	04/30/2018		05112018	125.75
							UTILITIES		
				001972106 5318 586.92 200-02-501-0000-0000-510159-	12453	05/03/2018		05112018	586.92
							UTILITIES		
				1272965062 5418 874.65 200-02-501-0000-0000-510159-	12454	05/04/2018		05112018	874.65
							UTILITIES		
				1780573016 42718 291.60 200-02-501-0000-0000-510159-	12455	04/27/2018		05112018	291.60
							UTILITIES		
				1890913785 42718 60.48 200-02-501-0000-0000-510159-	12456	04/27/2018		05112018	60.48
							UTILITIES		
				1971962850 42718 14.08 200-02-501-0000-0000-510159-	12457	04/27/2018		05112018	14.08
							UTILITIES		
							CHECK 4006150 TOTAL:		26,404.30
4006151	05/11/2018	PRTD	1066 DUKE ENERGY CORPORAT	04192018	12715	05/03/2018		05112018	80.03
			80.03 100-06-256-LM07-0000-510105-				LEASES & RENTALS		
							CHECK 4006151 TOTAL:		80.03
4006152	05/11/2018	PRTD	1066 DUKE ENERGY	03192018	11844	04/02/2018		05112018	387.09
			387.09 100-06-256-LM04-0000-510105-				LEASES & RENTALS		
							CHECK 4006152 TOTAL:		387.09
4006153	05/11/2018	PRTD	1080 EARTHGRAINS BAKING C	51671512658	11701	04/26/2018		05112018	604.45
			604.45 235-05-205-0000-0000-510060-				MEALS		
				51671512688	11890	04/30/2018		05112018	938.51
			938.51 235-05-205-0000-0000-510060-				MEALS		
				51671512706	12331	05/03/2018		05112018	612.04
			612.04 235-05-205-0000-0000-510060-				MEALS		
							CHECK 4006153 TOTAL:		2,155.00
4006154	05/11/2018	PRTD	1103 ELENA Y NEWMAN	FEB 2018 MILEAGE	12466	05/07/2018		05112018	13.08
			13.08 252-07-454-0000-0000-510400-				PROJECT OPERATING		

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CASH ACCOUNT: 099-00-000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				MAR 2018 MILEAGE	12468	05/07/2018		05112018	6.54
	6.54		252-07-454-0000-0000-510400-					PROJECT OPERATING	
				APR 2018 MILEAGE	12469	05/07/2018		05112018	6.54
	6.54		252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4006154 TOTAL:	26.16
4006155	05/11/2018	PRTD	1128 ENGINEERED CONTROL S 9321		11882	04/19/2018	1800457	05112018	5,125.00
	5,125.00		501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4006155 TOTAL:	5,125.00
4006156	05/11/2018	PRTD	1161 EVA H BISHOP	66301-1	11711	04/10/2018	1800867	05112018	68.37
	68.37		235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4006156 TOTAL:	68.37
4006157	05/11/2018	PRTD	1203 FIND GREAT PEOPLE CO 156285		12443	04/27/2018		05112018	952.50
	203.20		251-01-455-0000-0000-510300-					GRANT OPERATING	
	203.20		251-01-455-0000-0000-510300-					GRANT OPERATING	
	203.20		251-01-455-0000-0000-510300-					GRANT OPERATING	
	114.30		251-01-455-0000-0000-510300-					GRANT OPERATING	
	228.60		251-01-455-0000-0000-510300-					GRANT OPERATING	
				156301	12647	04/27/2018		05112018	947.60
	947.60		100-01-404-0000-0000-500013-					TEMPORARY HELP	
				156311	12648	04/27/2018		05112018	1,297.80
	1,297.80		100-01-404-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4006157 TOTAL:	3,197.90
4006158	05/11/2018	PRTD	1226 FORMS & SUPPLY INC	4573811-0	12329	04/26/2018	1801073	05112018	86.15
	86.15		100-03-300-0000-0000-510053-					OFFICE SUPPLIES	
				4547164-0	12392	04/09/2018	1800845	05112018	72.98
	72.98		100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4006158 TOTAL:	159.13
4006159	05/11/2018	PRTD	1245 FRONTIER COMMUNICATI	05042018	12409	04/20/2018		05112018	7.36
	7.36		100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4006159 TOTAL:	7.36

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006160	05/11/2018	PRTD	1257	GALLS LLC 445.04 235-05-205-0000-0000-510015-	009699706	11706	04/11/2018	1800895 05112018 TRAINING	445.04
								CHECK 4006160 TOTAL:	445.04
4006161	05/11/2018	PRTD	1333	GRAINGER INC 186.18 235-05-205-0000-0000-520010-	9773852596	12323	05/01/2018	1801117 05112018 FURNISHINGS	186.18
								CHECK 4006161 TOTAL:	186.18
4006162	05/11/2018	PRTD	4701	UPSTATE AFFILIATE OR 95.00 100-05-203-0000-0000-510276-	800003829674	12695	05/07/2018	05112018 POST MORTEM COSTS	95.00
								CHECK 4006162 TOTAL:	95.00
4006163	05/11/2018	PRTD	1350	GREENVILLE OFFICE SU 559349-0 144.76 252-07-454-0000-0000-510400- 144.75 252-07-454-0000-0000-510400- 561494-0 171.27 235-05-205-0000-0000-510053- 561108-0 148.23 220-04-305-0000-0000-510053- 562106-0 342.06 245-06-260-0000-0000-510053- 560228-0 79.29 100-06-250-0000-0000-510053-	559349-0	11792	04/23/2018	05112018 PROJECT OPERATING PROJECT OPERATING	289.51
						11909	04/30/2018	1801111 05112018 OFFICE SUPPLIES	171.27
						12258	04/27/2018	1801097 05112018 OFFICE SUPPLIES	148.23
						12306	05/01/2018	1801123 05112018 OFFICE SUPPLIES	342.06
						12519	04/25/2018	05112018 OFFICE SUPPLIES	79.29
								CHECK 4006163 TOTAL:	1,030.36
4006164	05/11/2018	PRTD	1370	GREENVILLE SPARTANBU 04302018 399.76 100-00-000-0000-0000-230041-	04302018	12313	04/30/2018	05112018 STATE MAGISTRATE ASSESSMENTS	399.76
								CHECK 4006164 TOTAL:	399.76
4006165	05/11/2018	PRTD	1392	HARLEYS ELECTRONICS 204845 44.52 100-06-250-0000-0000-510053-	204845	12515	04/16/2018	05112018 OFFICE SUPPLIES	44.52
								CHECK 4006165 TOTAL:	44.52

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006166	05/11/2018	PRTD	1398 D & E DISTRIBUTING	66430/66309-1	11901	04/14/2018	1800912	05112018	296.78
			296.78 220-04-305-0000-0000-510026-						
								CHECK 4006166 TOTAL:	296.78
4006167	05/11/2018	PRTD	851 D & E DISTRIBUTING I	11784	12501	05/02/2018	1800744	05112018	782.09
			782.09 232-05-204-0000-0000-510026-						
				11810	12504	05/03/2018		05112018	31.80
			31.80 232-05-204-0000-0000-510026-						
				11660	12644	04/19/2018		05112018	810.90
			810.90 231-05-204-0000-0000-510026-						
				11708	12645	04/25/2018		05112018	644.48
			644.48 231-05-204-0000-0000-510026-						
				11777	12655	05/01/2018		05112018	104.21
			104.21 231-05-204-0000-0000-510026-						
				11743	12736	04/26/2018	1800718	05112018	785.52
			785.52 232-05-204-0000-0000-510026-						
								CHECK 4006167 TOTAL:	3,159.00
4006168	05/11/2018	PRTD	3308 SPARTANBURG COUNTY H	350-050318	12338	05/03/2018		05112018	10,545.00
			10,545.00 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
								CHECK 4006168 TOTAL:	10,545.00
4006169	05/11/2018	PRTD	1423 HENSONS INC	051448	12510	03/22/2018		05112018	397.50
			397.50 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4006169 TOTAL:	397.50
4006170	05/11/2018	PRTD	1428 HEWLETT PACKARD CO	59901047	12283	04/17/2018	1800857	05112018	14,459.19
			14,459.19 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
				59936558	12295	04/25/2018	1800857	05112018	27,675.86
			27,675.86 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4006170 TOTAL:	42,135.05
4006171	05/11/2018	PRTD	1430 HI BRIDGE CENTER LLC	05012018	11854	04/30/2018		05112018	500.00
			500.00 100-06-256-LM04-0000-510105-					LEASES & RENTALS	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006171 TOTAL:	500.00
4006172	05/11/2018	PRTD	1511 INMAN CAMPOBELLO WAT	14584770.00 98 42518 12516		04/25/2018		05112018	85.35
			85.35 200-02-501-0000-0000-510159-					UTILITIES	
				14582380.00 98 42518 12520		04/25/2018		05112018	162.00
			162.00 200-02-501-0000-0000-510159-					UTILITIES	
				14581130.00 98 42518 12521		04/25/2018		05112018	30.00
			30.00 200-02-501-0000-0000-510159-					UTILITIES	
								CHECK 4006172 TOTAL:	277.35
4006173	05/11/2018	PRTD	4689 INMAN YOGA LLC	12420	12420	05/04/2018		05112018	450.00
			450.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4006173 TOTAL:	450.00
4006174	05/11/2018	PRTD	1520 INSTITUTION FOOD HOU	9244984	11903	04/30/2018		05112018	5,155.36
			5,155.36 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4006174 TOTAL:	5,155.36
4006175	05/11/2018	PRTD	1573 JAMES D LANGFORD	1222 MILES	12307	05/02/2018		05112018	665.99
			665.99 100-06-256-LM01-0000-510105-					LEASES & RENTALS	
								CHECK 4006175 TOTAL:	665.99
4006176	05/11/2018	PRTD	1577 JAMES E CAMPBELL	003	11841	03/30/2018		05112018	975.00
			975.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4006176 TOTAL:	975.00
4006177	05/11/2018	PRTD	1596 JAMES R VENCZEL	2	12359	05/01/2018		05112018	408.75
			408.75 100-06-256-LM02-0000-510105-					LEASES & RENTALS	
								CHECK 4006177 TOTAL:	408.75
4006178	05/11/2018	PRTD	1631 DELI MANAGEMENT INC	180427124060038	11914	04/30/2018		05112018	65.31
			21.77 251-01-455-0000-0000-510300-					GRANT OPERATING	
			21.77 251-01-455-0000-0000-510300-					GRANT OPERATING	
			21.77 251-01-455-0000-0000-510300-					GRANT OPERATING	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006178 TOTAL:	65.31
4006179	05/11/2018	PRTD	1633 JAVONA R LIPSCOMB 52.34 200-02-505-0000-0000-510054-	BILO 3.30.18	12428	03/30/2018		05112018 OPERATING SUPPLIES	52.34
								CHECK 4006179 TOTAL:	52.34
4006180	05/11/2018	PRTD	1670 JENNIFER E WATSON 180.00 252-07-454-0000-0000-510400-	4-11-18, 4-25-18	11842	04/30/2018		05112018 PROJECT OPERATING	180.00
								CHECK 4006180 TOTAL:	180.00
4006181	05/11/2018	PRTD	1724 JOE MATHIS BODY SHOP 2674 569.60 500-00-000-0000-0000-160000-		12294	04/24/2018		05112018 PARTS INVENTORY	569.60
								CHECK 4006181 TOTAL:	569.60
4006182	05/11/2018	PRTD	1737 JOHN DAVID WREN MD P 39 2,550.00 100-05-203-0000-0000-510276-		12701	05/07/2018		05112018 POST MORTEM COSTS	2,550.00
								CHECK 4006182 TOTAL:	2,550.00
4006183	05/11/2018	PRTD	1737 JOHN DAVID WREN MD P 40 6,150.00 100-05-203-0000-0000-510276-		12702	05/07/2018		05112018 POST MORTEM COSTS	6,150.00
								CHECK 4006183 TOTAL:	6,150.00
4006184	05/11/2018	PRTD	2214 JOSEPH MARTIAL ROBIC SPPCM03272018 50.00 100-01-351-0000-0000-510110-		11868	04/30/2018		05112018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4006184 TOTAL:	50.00
4006185	05/11/2018	PRTD	1810 JOSEPH WHITNER KENNE SPPCM03272018 50.00 100-01-351-0000-0000-510110-		11867	04/30/2018		05112018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4006185 TOTAL:	50.00
4006186	05/11/2018	PRTD	999990 ALVIN MELTON 25.80 100-06-255-0000-0000-510283-	2018-136653	12677	05/07/2018		05112018 JURY COSTS	25.80
								CHECK 4006186 TOTAL:	25.80

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006187	05/11/2018	PRTD	999990	CLINT DOWLING 27.00 100-06-255-0000-0000-510283-	2017-52011	05/07/2018		05112018	27.00
							JURY COSTS		
							CHECK	4006187 TOTAL:	27.00
4006188	05/11/2018	PRTD	999990	DELORIS GIST 28.00 100-06-255-0000-0000-510283-	2018-73627	05/07/2018		05112018	28.00
							JURY COSTS		
							CHECK	4006188 TOTAL:	28.00
4006189	05/11/2018	PRTD	999990	GARY MORGAN 27.00 100-06-255-0000-0000-510283-	2018-143220	05/07/2018		05112018	27.00
							JURY COSTS		
							CHECK	4006189 TOTAL:	27.00
4006190	05/11/2018	PRTD	999990	GINA MEDLEY 28.00 100-06-255-0000-0000-510283-	2018-136278	05/07/2018		05112018	28.00
							JURY COSTS		
							CHECK	4006190 TOTAL:	28.00
4006191	05/11/2018	PRTD	999990	JACKIE RIGGS 32.00 100-06-255-0000-0000-510283-	2017-165799	05/07/2018		05112018	32.00
							JURY COSTS		
							CHECK	4006191 TOTAL:	32.00
4006192	05/11/2018	PRTD	999990	JUSTIN LODGE 26.00 100-06-255-0000-0000-510283-	2018-121898	05/07/2018		05112018	26.00
							JURY COSTS		
							CHECK	4006192 TOTAL:	26.00
4006193	05/11/2018	PRTD	999990	LARRY PAYNE 28.40 100-06-255-0000-0000-510283-	2017-152024	05/07/2018		05112018	28.40
							JURY COSTS		
							CHECK	4006193 TOTAL:	28.40
4006194	05/11/2018	PRTD	999990	LEANDREA LITTLEJOHN 27.00 100-06-255-0000-0000-510283-	2017-117795	05/07/2018		05112018	27.00
							JURY COSTS		
							CHECK	4006194 TOTAL:	27.00
4006195	05/11/2018	PRTD	999990	PAT SEDDON 26.00 100-06-255-0000-0000-510283-	2018-181185	05/07/2018		05112018	26.00
							JURY COSTS		

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006195 TOTAL:	26.00
4006196	05/11/2018	PRTD	999990 SHANE DEDMON	2018-49855	12685	05/07/2018		05112018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006196 TOTAL:	30.00
4006197	05/11/2018	PRTD	999990 THOMAS MAYFIELD	2018-130138	12693	05/07/2018		05112018	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006197 TOTAL:	28.00
4006198	05/11/2018	PRTD	999990 TODD YEISLEY	2018-226539	12691	05/07/2018		05112018	26.60
			26.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006198 TOTAL:	26.60
4006199	05/11/2018	PRTD	999990 VIRGINIA FORBIS	2018-64166	12679	05/07/2018		05112018	25.60
			25.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006199 TOTAL:	25.60
4006200	05/11/2018	PRTD	999990 WILLIAM HUNTER	2018-98450	12687	05/07/2018		05112018	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006200 TOTAL:	28.00
4006201	05/11/2018	PRTD	999990 WILLIAM WITZEL	2017-215950	12692	05/07/2018		05112018	27.40
			27.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006201 TOTAL:	27.40
4006202	05/11/2018	PRTD	999990 WILMA JONES	2018-107327	12680	05/07/2018		05112018	27.00
			27.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4006202 TOTAL:	27.00
4006203	05/11/2018	PRTD	3522 THE COPIER GUYS INC	AR14134	12179	04/30/2018		05112018	235.45
			235.45 235-05-205-0000-0000-510104-					COPIER CHARGES	
				AR14075	12302	04/30/2018		05112018	112.72
			112.72 245-06-260-0000-0000-510104-					COPIER CHARGES	
				AR14017	12320	04/30/2018		05112018	33.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				33.16 100-01-401-0000-0000-510104-				COPIER CHARGES	
								CHECK 4006203 TOTAL:	381.33
4006204	05/11/2018	PRTD	1980 KNIGHT SOFTWARE INC	546333	11849	04/23/2018		05112018	660.00
			660.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4006204 TOTAL:	660.00
4006205	05/11/2018	PRTD	4171 KURT H JACOBSEN	NPLEX CONF 5/15/18	12471	05/07/2018		05112018	607.20
			607.20 231-00-000-0000-0000-140002-					ACCTS REC V TRAVEL ADVANCES	
								CHECK 4006205 TOTAL:	607.20
4006206	05/11/2018	PRTD	4398 LAQUANDA G HALL	11895	11895	04/30/2018		05112018	8.72
			8.72 505-01-402-0000-0000-510013-					MILEAGE	
								CHECK 4006206 TOTAL:	8.72
4006207	05/11/2018	PRTD	2032 LAURENS ELECTRIC COO	ACCT#6172405 041618	12279	04/16/2018		05112018	125.19
			125.19 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#6172402 041618	12280	04/16/2018		05112018	153.17
			153.17 220-04-304-0000-0000-510159-					UTILITIES	
				22263471	12412	04/27/2018		05112018	554.74
			554.74 100-05-202-CC02-0000-510159-					UTILITIES	
								CHECK 4006207 TOTAL:	833.10
4006208	05/11/2018	PRTD	2045 BRUNO ENTERPRISES	089133	12724	05/07/2018		05112018	14.22
			14.22 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4006208 TOTAL:	14.22
4006209	05/11/2018	PRTD	2060 JAMES L GREEN	SPPCMTG03272018	11870	04/27/2018		05112018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4006209 TOTAL:	50.00
4006210	05/11/2018	PRTD	4744 LEWIS ALLEN NEWMAN	SPPCMTG03272018	11871	04/30/2017		05112018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006210 TOTAL:	50.00
4006211	05/11/2018	PRTD	2068 LIBERTY CHESNEE FING 024-3300-01 APR/18 463.64 501-11-412-0000-0000-510158-	11737		04/18/2018		05112018 WATER & SEWER	463.64
								CHECK 4006211 TOTAL:	463.64
4006212	05/11/2018	PRTD	2084 LINDA F PERTEET APRIL 2018 MILEAGE 46.33 200-02-503-0000-0000-510013-	12430		05/01/2018		05112018 MILEAGE	46.33
								CHECK 4006212 TOTAL:	46.33
4006213	05/11/2018	PRTD	2086 LINDER INDUSTRIAL MA S26015127-1/15127-2 921.91 220-04-305-0000-0000-510151-	12310		04/19/2018	1800961	05112018 VEHICLE PARTS	921.91
								CHECK 4006213 TOTAL:	921.91
4006214	05/11/2018	PRTD	2169 MARDY B WALL FIN MTG 5/1/18 20.00 252-07-454-0000-0000-510400- 107.91 252-07-454-0000-0000-510400-	12465		05/07/2018		05112018 PROJECT OPERATING PROJECT OPERATING	127.91
								CHECK 4006214 TOTAL:	127.91
4006215	05/11/2018	PRTD	2173 MARGARET E GOSNELL APRIL 2018 MILEAGE 20.17 200-02-500-0000-0000-510013-	12431		05/01/2018		05112018 MILEAGE	20.17
								CHECK 4006215 TOTAL:	20.17
4006216	05/11/2018	PRTD	2199 MARK PANGEL AND/OR K 12739 1,625.00 100-01-000-0000-0000-510206-	12739		05/07/2018	1801131	05112018 CONTINGENCY	1,625.00
								CHECK 4006216 TOTAL:	1,625.00
4006217	05/11/2018	PRTD	2295 MERUS REFRESHMENT SE 131829 124.12 220-04-305-0000-0000-510106-	12262		05/01/2018		05112018 CONTRACT SERVICES	124.12
								CHECK 4006217 TOTAL:	124.12
4006218	05/11/2018	PRTD	4835 MERYL ELIZABETH PHIL 2 161.32 100-05-203-0000-0000-510013-	12325		05/03/2018		05112018 MILEAGE	161.32
								CHECK 4006218 TOTAL:	161.32

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006219	05/11/2018	PRTD	2296 METADATA IT LLC	2309	12377	05/01/2018		05112018	1,500.00
			45.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			390.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			15.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			45.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			45.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			245.64 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			15.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			15.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			165.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			60.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			90.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			240.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			30.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			99.36 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4006219 TOTAL:	1,500.00
4006220	05/11/2018	PRTD	2299 SPARTANBURG METRO SU 656 MAY/18		12260	05/01/2018		05112018	376.80
			376.80 501-11-412-0000-0000-510158-					WATER & SEWER	
				822 MAY/18	12263	05/01/2018		05112018	72.25
			72.25 501-11-412-0000-0000-510158-					WATER & SEWER	
								CHECK 4006220 TOTAL:	449.05
4006221	05/11/2018	PRTD	2412 MSS SOLUTIONS LLC	SV092765	12492	04/16/2018	1800862	05112018	995.00
			995.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				JC33925	12494	04/11/2018	1800548	05112018	5,561.00
			5,561.00 300-02-500-0000-0000-520060-					BUILDINGS & RENOVATIONS	
				SV092769	12642	04/16/2018	1800888	05112018	529.00
			529.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				SV092764	12643	04/16/2018	1800861	05112018	859.00
			859.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4006221 TOTAL:	7,944.00
4006222	05/11/2018	PRTD	2540 NU LIFE ENVIRONMENTA	5074461	12259	04/27/2018	1801053	05112018	596.08
			596.08 300-04-304-0000-0000-520040-					HEAVY EQUIPMENT	
								CHECK 4006222 TOTAL:	596.08

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006223	05/11/2018	PRTD	2544	OFFICE DEPOT 131815077001 18.01 200-02-500-0000-0000-510053-	12525	04/26/2018		05112018 OFFICE SUPPLIES	18.01
				80.78 200-02-500-0000-0000-510053- 131814545001	12583	04/26/2018		05112018 OFFICE SUPPLIES	80.78
				58.49 200-02-500-0000-0000-510053- 131815076001	12641	04/26/2018		05112018 OFFICE SUPPLIES	58.49
				269.34 100-05-203-0000-0000-510053- 133650727001	12697	05/07/2018		05112018 OFFICE SUPPLIES	269.34
								CHECK 4006223 TOTAL:	426.62
4006224	05/11/2018	PRTD	2550	OLDCASTLE APG SOUTH 301622658 35.19 300-03-300-0000-0000-520100-	12327	04/26/2018	1801075	05112018 INFRASTRUCTURE	35.19
								CHECK 4006224 TOTAL:	35.19
4006225	05/11/2018	PRTD	2558	ON PREMISE SOLUTIONS 35041 255.00 235-05-205-0000-0000-510111-	11692	04/27/2018		05112018 REGULATORY MONITORING	255.00
								CHECK 4006225 TOTAL:	255.00
4006226	05/11/2018	PRTD	2604	PAMELA S IMM 1-1-18 TO 3-23-18 6,000.00 252-07-454-0000-0000-510400-	11853	04/13/2018		05112018 PROJECT OPERATING	6,000.00
								CHECK 4006226 TOTAL:	6,000.00
4006227	05/11/2018	PRTD	2662	DEAN FOODS COMPANY 785700283 2,267.07 235-05-205-0000-0000-510060-	12288	05/02/2018		05112018 MEALS	2,245.88
								CHECK 4006227 TOTAL:	2,245.88
4006228	05/11/2018	PRTD	2667	PERFORMANCE FOOD GRO 8859701 2,358.18 235-05-205-0000-0000-510060-	11902	04/30/2018		05112018 MEALS	2,358.18
								CHECK 4006228 TOTAL:	2,358.18
4006229	05/11/2018	PRTD	2689	PIEDMONT NATURAL GAS 8001580562002* 30.64 245-06-259-0000-0000-510159-	12484	05/02/2018		05112018 UTILITIES	30.64
								CHECK 4006229 TOTAL:	30.64

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006230	05/11/2018	PRTD	2689	PIEDMONT NATURAL GAS 6001404826001 5118 76.72 200-02-501-0000-0000-510159-	12651	05/01/2018		05112018	76.72
							UTILITIES		
							CHECK 4006230	TOTAL:	76.72
4006231	05/11/2018	PRTD	2689	PIEDMONT NATURAL GAS 1001731270002 43018 115.57 200-02-501-0000-0000-510159-	12649	04/30/2018		05112018	115.57
							UTILITIES		
							CHECK 4006231	TOTAL:	115.57
4006232	05/11/2018	PRTD	2704	POSTMASTER 12518 214.00 100-01-400-0000-0000-510103-	12518	04/06/2018		05112018	214.00
							POSTAGE		
							CHECK 4006232	TOTAL:	214.00
4006233	05/11/2018	PRTD	4248	PRIORITY ONE SECURIT 1681087 150.00 200-02-504-0000-0000-510106-	12652	05/01/2018		05112018	150.00
							CONTRACT SERVICES		
							CHECK 4006233	TOTAL:	150.00
4006234	05/11/2018	PRTD	2752	J M SMITH CORPORATIO 000214002-1793 11,307.67 100-01-150-0000-0000-510106-	12249	01/31/2018		05112018	11,307.67
							CONTRACT SERVICES		
							CHECK 4006234	TOTAL:	11,307.67
4006235	05/11/2018	PRTD	2754	QUALITY HOME MEDICAL 802654 175.00 235-05-205-0000-0000-510275-	11910	04/14/2018		05112018	175.00
							MEDICAL		
							CHECK 4006235	TOTAL:	175.00
4006236	05/11/2018	PRTD	4372	REGENESIS COMMUNITY 32618 2,135.00 252-07-454-0000-0000-510400-	11795	03/26/2018		05112018	2,135.00
							PROJECT OPERATING		
				JAN 2018, DEC 2017	11797	02/13/2018		05112018	775.00
				775.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				MARCH 2018 PHARM	11802	03/31/2018		05112018	785.00
				785.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				FEB 2018 PHARM	11810	02/28/2018		05112018	555.00
				555.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				33118	12375	03/31/2018		05112018	774.00
				774.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006236 TOTAL:	5,024.00
4006237	05/11/2018	PRTD	4925 REGINA P BENNETT 204.99 100-01-407-0000-0000-510014-	LEGAL ASPECTS 5/2/18 12719		05/08/2018		05112018 PROFESSIONAL DEVELOPMENT	204.99
								CHECK 4006237 TOTAL:	204.99
4006238	05/11/2018	PRTD	2803 REGINA NOWAK 105.00 252-07-454-0000-0000-510400-	4-24-18 11846		04/24/2018		05112018 PROJECT OPERATING	105.00
				SEC ON 5-1-18 12379		05/01/2018		05112018 PROJECT OPERATING	120.00
								CHECK 4006238 TOTAL:	225.00
4006239	05/11/2018	PRTD	2832 RI DESIGNS 129.00 100-05-204-0000-0000-510050-	2510 12526		05/03/2018		05112018 MEETING SUPPLIES	129.00
								CHECK 4006239 TOTAL:	129.00
4006240	05/11/2018	PRTD	2850 RICOH USA INC 153.38 252-07-454-0000-0000-510400- 51.13 252-07-454-0000-0000-510400-	5053207549 12382		04/25/2018		05112018 PROJECT OPERATING PROJECT OPERATING	204.51
								CHECK 4006240 TOTAL:	204.51
4006241	05/11/2018	PRTD	2871 ROBERT B HALL 119.90 245-06-260-0000-0000-510013-	220 MILES 12303		04/30/2018		05112018 MILEAGE	119.90
								CHECK 4006241 TOTAL:	119.90
4006242	05/11/2018	PRTD	2893 ROBERT R HARKRADER I REIMBURSE04302018 66.21 100-01-351-0000-0000-510110-	11862		04/30/2018		05112018 EXPERT & JUDICIAL SERVICES	66.21
								CHECK 4006242 TOTAL:	66.21
4006243	05/11/2018	PRTD	2954 RUSSELL PORTER 120.00 200-00-000-0000-0000-230036-	12467 12467		05/05/2018		05112018 OTHER LIABILITIES	120.00
								CHECK 4006243 TOTAL:	120.00
4006244	05/11/2018	PRTD	2973 SAFE HOMES RAPE CRIS Q4 5,343.75 237-05-450-0000-0000-530031-	12415		05/01/2018		05112018 SAFE HOMES	5,343.75

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006244 TOTAL:	5,343.75
4006245	05/11/2018	PRTD	2974 SAFETY KLEEN SYSTEMS 76570976 192.38 500-01-410-0000-0000-510054-		12388	05/01/2018		05112018 OPERATING SUPPLIES	192.38
								CHECK 4006245 TOTAL:	192.38
4006246	05/11/2018	PRTD	2978 SALUDA RIVER PET FOO 5312 78.38 100-05-204-0000-0000-510278-		12674	04/19/2018		05112018 K9 CARE	78.38
								CHECK 4006246 TOTAL:	289.19
4006247	05/11/2018	PRTD	3009 SATELLITE TRACKING O STPINV0047665 250.00 235-05-205-0000-0000-510111-		12343	04/30/2018		05112018 REGULATORY MONITORING	250.00
								CHECK 4006247 TOTAL:	250.00
4006248	05/11/2018	PRTD	3042 SC DEPT OF LABOR LIC PATTY NODINE 150.00 252-07-454-0000-0000-510400-		12384	05/04/2018		05112018 PROJECT OPERATING	150.00
								CHECK 4006248 TOTAL:	150.00
4006249	05/11/2018	PRTD	3047 SC DEPT OF REVENUE APR 2018 TAX RETURN 88.34 100-00-000-0000-0000-230022- 1,017.68 200-00-000-0000-0000-230022- 610.10 210-00-000-0000-0000-230022- 30.17 211-00-000-0000-0000-230022- 122.41 220-00-000-0000-0000-230022- 10.34 230-00-000-0000-0000-230022- 87.85 231-00-000-0000-0000-230022- 454.44 232-00-000-0000-0000-230022- 1,172.62 235-00-000-0000-0000-230022- -82.40 100-01-000-0000-0000-480000- 81.72 236-00-000-0000-0000-230022- 49.46 250-00-000-0000-0000-230022- 14.10 252-00-000-0000-0000-230022- 81.53 501-00-000-0000-0000-230022- 299.24 505-00-000-0000-0000-230022-		12797	05/08/2018		05112018 SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE 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 SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE	4,037.60

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006249 TOTAL:	4,037.60
4006250	05/11/2018	PRTD	3047 SC DEPT OF REVENUE LIC-04231505-7	586.75 200-02-504-PR12-0000-411355- 19.42 200-02-504-PR10-0000-411355- 13.87 200-02-504-PR35-0000-411355- 16.64 200-02-502-0000-0000-411355- 20.52 200-02-502-0000-0000-411355-	12358	04/30/2018		05112018 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	657.20
								CHECK 4006250 TOTAL:	657.20
4006251	05/11/2018	PRTD	3139 SC SECRETARY OF STAT 12517	25.00 100-06-250-0000-0000-510053-	12517	05/07/2018		05112018 OFFICE SUPPLIES	25.00
								CHECK 4006251 TOTAL:	25.00
4006252	05/11/2018	PRTD	3141 SEEGARS FENCE CO INC 1000001291	4,387.00 210-03-300-0000-0000-510113-	12355	05/02/2018	1800826	05112018 MAINTENANCE & REPAIRS	4,387.00
								CHECK 4006252 TOTAL:	4,387.00
4006253	05/11/2018	PRTD	3143 SENN PEST CONTROL CO 261523	31.00 200-02-504-0000-0000-510106- 261260	12654 12656	04/19/2018 04/03/2018		05112018 CONTRACT SERVICES 05112018 CONTRACT SERVICES	31.00 42.00
								CHECK 4006253 TOTAL:	73.00
4006254	05/11/2018	PRTD	4586 SHAWN CLORAN 4-26-18	90.00 252-07-454-0000-0000-510400-	11843	04/26/2018		05112018 PROJECT OPERATING	90.00
								CHECK 4006254 TOTAL:	90.00
4006255	05/11/2018	PRTD	3188 SHRED A WAY B48561	408.00 100-01-401-0000-0000-510106-	12321	04/20/2018		05112018 CONTRACT SERVICES	408.00
								CHECK 4006255 TOTAL:	408.00
4006256	05/11/2018	PRTD	3209 SJWD WATER DISTRICT ACCT#28593	12.00 220-04-304-0000-0000-510159- 27851 4.26.18	12278 12659	04/26/2018 04/26/2018		05112018 UTILITIES 05112018 UTILITIES	12.00 25.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006256 TOTAL:	37.55
4006257	05/11/2018	PRTD	3211 SKINNER TIRE SERVICE MONTH OF APRIL 2018 9,937.32 500-00-000-0000-0000-160000-	12488		04/30/2018		05112018 PARTS INVENTORY	9,937.32
								CHECK 4006257 TOTAL:	9,937.32
4006258	05/11/2018	PRTD	3242 SOSSAMON CONSTRUCTIO 12300 54,621.00 300-05-208-0000-0000-520060-	12300		05/02/2018	1800256	05112018 BUILDINGS & RENOVATIONS	54,621.00
								CHECK 4006258 TOTAL:	54,621.00
4006259	05/11/2018	PRTD	3246 SOUTH CAROLINA POLIC CHUCK WRIGHT 150.00 100-05-204-0000-0000-510010-	12657		02/01/2018		05112018 PROFESSIONAL DUES	150.00
								CHECK 4006259 TOTAL:	150.00
4006260	05/11/2018	PRTD	3263 SOUTHERN MUNICIPAL A SP4-2018 2,263.13 400-12-000-0000-0000-510108-	12478		04/30/2018		05112018 PROFESSIONAL SERVICES	2,263.13
								CHECK 4006260 TOTAL:	2,263.13
4006261	05/11/2018	PRTD	3313 SPARTANBURG COUNTY R 05.03.18 23.70 250-00-000-0000-0000-230035-	12326		05/03/2018		05112018 FORFEITED LAND COMMISSION	23.70
						05/07/2018		05112018 FORFEITED LAND COMMISSION	83.00
			83.00 250-00-000-0000-0000-230035-	12650				CHECK 4006261 TOTAL:	106.70
4006262	05/11/2018	PRTD	3338 SPARTANBURG MEMORIAL 1/3 AUDITORIUM-APRIL 57,712.64 100-00-000-0000-0000-230030-	12353		04/30/2018		05112018 LOCAL ATAX 3%	57,712.64
								CHECK 4006262 TOTAL:	57,712.64
4006263	05/11/2018	PRTD	3353 SPARTANBURG WATER SY 040484-043741 5218 107.85 200-02-501-0000-0000-510159-	12662		05/02/2018		05112018 UTILITIES	107.85
						05/02/2018		05112018 UTILITIES	60.13
			60.13 200-02-501-0000-0000-510159-	12665					
						04/27/2018		05112018 UTILITIES	554.73
			554.73 200-02-501-0000-0000-510159-	12669					

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				040489-043747 5.2.18	12671	05/02/2018		05112018	116.81
	116.81	200-02-501-0000-0000-510159-						UTILITIES	
				197576-201032 42718	12672	04/27/2018		05112018	135.84
	135.84	200-02-501-0000-0000-510159-						UTILITIES	
							CHECK 4006263	TOTAL:	975.36
4006264	05/11/2018	PRTD	3373	STANDARD INSURANCE C 12798	12798	05/01/2018		05112018	7,293.25
				3,437.41 510-01-413-0000-0000-500110-				STANDARD LIFE	
				3,855.84 510-01-414-0000-0000-500110-				STANDARD LIFE	
							CHECK 4006264	TOTAL:	7,293.25
4006265	05/11/2018	PRTD	3385	STATE TRANSPORT POLI 04302018	12314	04/30/2018		05112018	1,460.47
				1,460.47 100-00-000-0000-0000-230041-				STATE MAGISTRATE ASSESSMENTS	
							CHECK 4006265	TOTAL:	1,460.47
4006266	05/11/2018	PRTD	3394	STEPHEN J SAMPSON PH 3055	11916	05/01/2018		05112018	1,000.00
				1,000.00 235-05-205-0000-0000-510015-				TRAINING	
							CHECK 4006266	TOTAL:	1,000.00
4006267	05/11/2018	PRTD	4924	STEPHEN A RAY RECERTIFICATION REIM 12470	12470	05/07/2018		05112018	225.00
				225.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK 4006267	TOTAL:	225.00
4006268	05/11/2018	PRTD	3397	STERICYCLE INC 1008267634	12670	05/01/2018		05112018	57.90
				57.90 100-05-204-0000-0000-510106-				CONTRACT SERVICES	
							CHECK 4006268	TOTAL:	57.90
4006269	05/11/2018	PRTD	3418	STEWART PETER WINSLO SPPCMTG03272018	11872	04/30/2018		05112018	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
							CHECK 4006269	TOTAL:	50.00
4006270	05/11/2018	PRTD	4468	SUMMIT DIAGNOSTICS 1398	11813	03/20/2018		05112018	83.03
				83.03 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK 4006270	TOTAL:	83.03

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006271	05/11/2018	PRTD	3447 SUSAN E OBRIEN	BHSA MTG 4/24/18	12463	05/07/2018		05112018	373.87
			269.45 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			104.42 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK	4006271 TOTAL:	373.87
4006272	05/11/2018	PRTD	4318 SYDNEY E GARRISON	APRIL 2018 MILEAGE	12436	05/02/2018		05112018	45.24
			45.24 200-02-503-0000-0000-510013-					MILEAGE	
							CHECK	4006272 TOTAL:	45.24
4006273	05/11/2018	PRTD	3461 SYLVIA F ANGERMEIER	CHILD LABOR LAWS2/20	12472	05/07/2018		05112018	20.00
			20.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK	4006273 TOTAL:	20.00
4006274	05/11/2018	PRTD	3490 TAYLOR ENTERPRISES I	3107147	12213	04/24/2018		05112018	2,316.88
			2,316.88 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3108186	12357	04/30/2018		05112018	2,350.56
			2,350.56 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3108185	12372	04/30/2018		05112018	2,702.26
			2,702.26 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3108654	12485	05/02/2018		05112018	8,315.39
			8,315.39 500-00-000-0000-0000-160001-					FUEL INVENTORY	
							CHECK	4006274 TOTAL:	15,685.09
4006275	05/11/2018	PRTD	3493 TAYLOR SPORTS	22701	12209	04/20/2018	1800805	05112018	540.39
			194.40 100-05-208-0000-0000-510026-					UNIFORMS	
			68.02 100-05-208-0000-0000-510026-					UNIFORMS	
			68.02 100-05-208-0000-0000-510026-					UNIFORMS	
			82.13 100-05-208-0000-0000-510026-					UNIFORMS	
			82.13 100-05-208-0000-0000-510026-					UNIFORMS	
			45.69 100-05-208-0000-0000-510026-					UNIFORMS	
				22728	12211	04/26/2018	1800980	05112018	205.38
			205.38 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
							CHECK	4006275 TOTAL:	745.77
4006276	05/11/2018	PRTD	3518 THE BUDD GROUP INC	86482	12378	04/30/2018		05112018	1,741.89
			52.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			452.89 252-07-454-0000-0000-510400-					PROJECT OPERATING	

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17.42 252-07-454-0000-0000-510400- PROJECT OPERATING
52.26 252-07-454-0000-0000-510400- PROJECT OPERATING
52.26 252-07-454-0000-0000-510400- PROJECT OPERATING
400.63 252-07-454-0000-0000-510400- PROJECT OPERATING
17.42 252-07-454-0000-0000-510400- PROJECT OPERATING
17.42 252-07-454-0000-0000-510400- PROJECT OPERATING
191.61 252-07-454-0000-0000-510400- PROJECT OPERATING
69.68 252-07-454-0000-0000-510400- PROJECT OPERATING
104.51 252-07-454-0000-0000-510400- PROJECT OPERATING
278.70 252-07-454-0000-0000-510400- PROJECT OPERATING
34.83 252-07-454-0000-0000-510400- PROJECT OPERATING

CHECK 4006276 TOTAL: 1,741.89

4006277 05/11/2018 PRTD 3536 THE LIGHTING COMPANY 4276
975.00 200-02-501-0000-0000-510113-

12497 04/06/2018 1800474 05112018 MAINTENANCE & REPAIRS 975.00

CHECK 4006277 TOTAL: 975.00

4006278 05/11/2018 PRTD 3538 THE METRO GROUP INC PI 550318
1,020.97 501-11-412-0000-0000-510114-

11880 04/01/2018 28218 05112018 MAINTENANCE AGREEMENTS 1,020.97

CHECK 4006278 TOTAL: 1,020.97

4006279 05/11/2018 PRTD 3556 THE SCUBA SHOP 8206
5,565.53 232-05-204-0000-0000-510026-

12523 03/28/2018 1800643 05112018 UNIFORMS 5,565.53

CHECK 4006279 TOTAL: 5,565.53

4006280 05/11/2018 PRTD 3615 TINA G MCMILLAN 0008GREEER
100.00 100-06-256-LM03-0000-510105-

12316 05/02/2018 05112018 LEASES & RENTALS 100.00

CHECK 4006280 TOTAL: 100.00

4006281 05/11/2018 PRTD 3669 TRANE US INC 38956837
283.00 501-11-412-0000-0000-510113-

11739 04/17/2018 05112018 MAINTENANCE & REPAIRS 283.00

CHECK 4006281 TOTAL: 283.00

4006282 05/11/2018 PRTD 3670 TRANSUNION RISK & AL ACCT 790280
66.90 100-06-250-0000-0000-510011-

12511 05/01/2018 05112018 SUBSCRIPTIONS & PUBLICATIONS 66.90

CHECK 4006282 TOTAL: 66.90

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CASH ACCOUNT: 099-00-000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006283	05/11/2018	PRTD	3680 TREADMILL WAREHOUSE 180406	12615	04/09/2018	1800899	05112018		4,436.10
			4,436.10 200-02-504-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4006283 TOTAL:	4,436.10
4006284	05/11/2018	PRTD	3710 TYLER TECHNOLOGIES I 045-217585	12464	03/31/2018		05112018		20,750.00
			20,750.00 300-01-000-0000-0000-520020-					TECHNOLOGY	
				12473	04/04/2018		05112018		10,947.63
			10,947.63 300-01-000-0000-0000-520020-					TECHNOLOGY	
				12474	04/12/2018		05112018		4,948.59
			4,948.59 300-01-000-0000-0000-520020-					TECHNOLOGY	
				12476	04/19/2018		05112018		4,942.29
			4,942.29 300-01-000-0000-0000-520020-					TECHNOLOGY	
				12477	04/25/2018		05112018		5,158.11
			5,158.11 300-01-000-0000-0000-520020-					TECHNOLOGY	
								CHECK 4006284 TOTAL:	46,746.62
4006285	05/11/2018	PRTD	3726 UNITED CHEMICAL & SU 556409	11898	04/27/2018	1801057	05112018		1,951.46
			1,951.46 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4006285 TOTAL:	1,951.46
4006286	05/11/2018	PRTD	3743 UPSTATE EMS COUNCIL 2859	11899	04/26/2018		05112018		95.00
			95.00 235-05-205-0000-0000-510275-					MEDICAL	
				12411	04/26/2018		05112018		56.00
			56.00 236-05-202-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4006286 TOTAL:	151.00
4006287	05/11/2018	PRTD	3782 VERIZON WIRELESS 9805857255	12413	04/22/2018		05112018		114.29
			114.29 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
								CHECK 4006287 TOTAL:	114.29
4006288	05/11/2018	PRTD	3782 VERIZON WIRELESS 9805939201	12414	04/23/2018		05112018		190.35
			190.35 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4006288 TOTAL:	190.35

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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
4006289	05/11/2018	PRTD	3782 VERIZON WIRELESS 715.13 100-05-203-0000-0000-510155-	9805955683	12700	05/07/2018		05112018 COMMUNICATIONS	715.13
								CHECK 4006289 TOTAL:	715.13
4006290	05/11/2018	PRTD	3782 VERIZON WIRELESS 2,558.94 100-06-250-0000-0000-510155-	9805956909	12514	04/23/2018		05112018 COMMUNICATIONS	2,558.94
								CHECK 4006290 TOTAL:	2,558.94
4006291	05/11/2018	PRTD	3782 VERIZON WIRELESS 5,183.22 100-07-450-LB02-0000-510155-	9802726634	11325	03/01/2018		05112018 COMMUNICATIONS	5,183.22
								CHECK 4006291 TOTAL:	5,183.22
4006292	05/11/2018	PRTD	3782 VERIZON WIRELESS 200.72 500-01-410-0000-0000-510155-	9805957076	12352	04/23/2018		05112018 COMMUNICATIONS	200.72
								CHECK 4006292 TOTAL:	200.72
4006293	05/11/2018	PRTD	3782 VERIZON WIRELESS 141.41 252-07-454-0000-0000-510400- 61.35 252-07-454-0000-0000-510400- 85.56 252-07-454-0000-0000-510400- 85.56 252-07-454-0000-0000-510400- 61.35 252-07-454-0000-0000-510400- 61.35 252-07-454-0000-0000-510400- 61.35 252-07-454-0000-0000-510400- 61.35 252-07-454-0000-0000-510400- 85.56 252-07-454-0000-0000-510400- 61.35 252-07-454-0000-0000-510400-	9805857256	12366	04/22/2018		05112018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	704.84
								CHECK 4006293 TOTAL:	704.84
4006294	05/11/2018	PRTD	3782 VERIZON WIRELESS 5,595.28 100-07-450-LB02-0000-510155-	9804579108	11379	04/01/2018		05112018 COMMUNICATIONS	5,595.28
								CHECK 4006294 TOTAL:	5,595.28
4006295	05/11/2018	PRTD	3782 VERIZON WIRELESS 129.31 100-01-101-0000-0000-510155- 106.34 100-01-100-0000-0000-510155- 106.34 100-01-405-0000-0000-510155- 106.34 100-01-408-0000-0000-510155- 53.17 100-01-409-0000-0000-510155- 52.86 100-01-152-0000-0000-510155-	9805857254	12178	04/22/2018		05112018 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	12,044.26

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160.09	100-01-452-0000-0000-510155-	COMMUNICATIONS
52.36	100-01-400-0000-0000-510155-	COMMUNICATIONS
835.64	100-01-350-0000-0000-510155-	COMMUNICATIONS
424.65	100-01-153-0000-0000-510155-	COMMUNICATIONS
1.16	100-01-151-0000-0000-510155-	COMMUNICATIONS
53.17	100-01-404-0000-0000-510155-	COMMUNICATIONS
53.17	100-01-407-0000-0000-510155-	COMMUNICATIONS
235.65	100-01-351-0000-0000-510155-	COMMUNICATIONS
106.34	100-05-202-CC02-0000-510155-	COMMUNICATIONS
539.67	100-05-202-0000-0000-510155-	COMMUNICATIONS
319.02	100-06-255-0000-0000-510155-	COMMUNICATIONS
22.87	100-06-258-0000-0000-510155-	COMMUNICATIONS
306.01	100-06-256-0000-0000-510155-	COMMUNICATIONS
1,344.30	100-03-300-0000-0000-510155-	COMMUNICATIONS
920.26	100-07-201-0000-0000-510155-	COMMUNICATIONS
6.03	100-05-208-0000-0000-510155-	COMMUNICATIONS
2.32	100-05-210-0000-0000-510155-	COMMUNICATIONS
76.14	211-03-302-0000-0000-510155-	COMMUNICATIONS
225.72	220-04-304-0000-0000-510155-	COMMUNICATIONS
312.08	220-04-305-0000-0000-510155-	COMMUNICATIONS
307.63	500-01-410-0000-0000-510155-	COMMUNICATIONS
883.70	501-11-412-0000-0000-510155-	COMMUNICATIONS
284.88	245-06-260-0000-0000-510155-	COMMUNICATIONS
169.51	236-05-202-0000-0000-510155-	COMMUNICATIONS
1,097.18	505-01-402-0000-0000-510155-	COMMUNICATIONS
2,469.27	200-02-500-0000-0000-510155-	COMMUNICATIONS
13.61	251-01-455-0000-0000-510300-	GRANT OPERATING
125.47	251-01-455-0000-0000-510300-	GRANT OPERATING
13.61	251-01-455-0000-0000-510300-	GRANT OPERATING
54.41	251-01-455-0000-0000-510300-	GRANT OPERATING
13.60	251-01-455-0000-0000-510300-	GRANT OPERATING
76.34	253-08-456-0000-0000-510300-	GRANT OPERATING
19.09	253-08-456-0000-0000-510300-	GRANT OPERATING
10.60	253-08-456-0000-0000-510300-	GRANT OPERATING
53.17	250-09-351-0000-0000-510300-	GRANT OPERATING
93.84	250-03-301-0000-0000-510400-	PROJECT OPERATING
53.17	100-01-401-0000-0000-510155-	COMMUNICATIONS
-32.41	252-07-454-0000-0000-510400-	PROJECT OPERATING
-23.28	252-07-454-0000-0000-510400-	PROJECT OPERATING
-32.41	252-07-454-0000-0000-510400-	PROJECT OPERATING
-23.28	252-07-454-0000-0000-510400-	PROJECT OPERATING
-23.28	252-07-454-0000-0000-510400-	PROJECT OPERATING
-23.26	252-07-454-0000-0000-510400-	PROJECT OPERATING
-32.41	252-07-454-0000-0000-510400-	PROJECT OPERATING
-23.28	252-07-454-0000-0000-510400-	PROJECT OPERATING
-32.22	252-07-454-0000-0000-510400-	PROJECT OPERATING

CHECK 4006295 TOTAL: 12,044.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006296	05/11/2018	PRTD	4566 VITALIY DOVGALYUK	12173	12173	04/28/2018		05112018	58.32
			58.32 505-01-402-0000-0000-510013-				MILEAGE		
							CHECK	4006296 TOTAL:	58.32
4006297	05/11/2018	PRTD	3805 VULCAN CONSTR MATERI	12518697	12344	04/26/2018	1800795	05112018	501.88
			501.88 210-03-300-0000-0000-510059-				MATERIALS		
				12518698	12349	04/26/2018	1800795	05112018	376.78
			376.78 210-03-300-0000-0000-510059-				MATERIALS		
							CHECK	4006297 TOTAL:	878.66
4006298	05/11/2018	PRTD	3827 WCI OF SC GREENVILLE	1464735	11836	04/16/2018		05112018	266.50
			8.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			69.29 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			2.67 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			8.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			8.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			61.30 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			2.67 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			2.67 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			29.32 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			10.66 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			15.99 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			42.64 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			5.29 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK	4006298 TOTAL:	266.50
4006299	05/11/2018	PRTD	3830 WATERSTONE SOUTHEAST JUNE 2018 RENT		11731	05/01/2018		05112018	50,306.92
			50,306.92 100-07-450-LB02-0000-510105-				LEASES & RENTALS		
							CHECK	4006299 TOTAL:	50,306.92
4006300	05/11/2018	PRTD	3835 WELDORS SUPPLY HOUSE AP00075245		12389	04/25/2018		05112018	106.00
			106.00 500-01-410-0000-0000-510054-				OPERATING SUPPLIES		
							CHECK	4006300 TOTAL:	106.00
4006301	05/11/2018	PRTD	3854 WHALEY FOODSERVICE R 3531212		11707	04/25/2018		05112018	1,000.90
			1,000.90 235-05-205-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK	4006301 TOTAL:	1,000.90

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4006302	05/11/2018	PRTD	3914	WINDSTREAM HOLDINGS	062031121	4.27.18	12676	04/27/2018	05112018	157.31	
				157.31 200-02-500-0000-0000-510155-				COMMUNICATIONS			
								CHECK	4006302	TOTAL:	157.31
4006303	05/11/2018	PRTD	3925	WOODRUFF ROEBUCK WAT	ACCT#11420	043018	12270	04/30/2018	05112018	40.00	
				40.00 220-04-304-0000-0000-510159-				UTILITIES			
								4803 43018			
				56.50 100-03-300-0000-0000-510158-			12342	04/30/2018	05112018	56.50	
								WATER & SEWER			
								CHECK	4006303	TOTAL:	96.50
4006304	05/11/2018	PRTD	3936	XEROX CORPORATION	093006145		12673	05/07/2018	05112018	14.92	
				14.92 100-05-203-0000-0000-510104-				COPIER CHARGES			
								093006144			
				75.69 100-05-203-0000-0000-510104-			12675	05/07/2018	05112018	75.69	
								COPIER CHARGES			
								CHECK	4006304	TOTAL:	90.61
4006305	05/11/2018	PRTD	3938	DANIEL MILLER	146		12663	04/23/2018	05112018	2,400.00	
				2,400.00 232-05-204-0000-0000-510206-				CONTINGENCY			
								CHECK	4006305	TOTAL:	2,400.00
4006306	05/11/2018	PRTD	3948	ZACHARY A CALDWELL	APRIL 2018	MILEAGE	12437	05/01/2018	05112018	100.28	
				100.28 200-02-500-0000-0000-510013-				MILEAGE			
								CHECK	4006306	TOTAL:	100.28

NUMBER OF CHECKS 235 *** CASH ACCOUNT TOTAL *** 641,862.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	235	641,862.55

*** GRAND TOTAL *** 641,862.55

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CLERK: mwatson

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2018 11	251							
APP 252-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		21,965.23	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	05/10/2018	05112018	MW0511		CASH IN BANK POOLED			641,862.55
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		82,833.60	
					AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		193,303.69	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		55,714.96	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		27,809.78	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		29,458.48	
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		3,126.58	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		30,758.09	
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		20,388.75	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		4,601.71	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		20,378.39	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		7,293.71	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		113.34	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		11,126.02	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		6,428.91	
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		1,258.51	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		10,019.38	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		107,559.89	
					AP CASH DISBURSEMENTS JOURNAL			
APP 237-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		5,343.75	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		106.31	
					AP CASH DISBURSEMENTS JOURNAL			
APP 230-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		10.34	
					AP CASH DISBURSEMENTS JOURNAL			
APP 400-00-000-0000-0000-200000-	05/10/2018	05112018	MW0511		ACCOUNTS PAYABLE		2,263.13	
					AP CASH DISBURSEMENTS JOURNAL			

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
GENERAL LEDGER TOTAL							641,862.55	641,862.55
APP	099-00-000-0000-0000-150252-	05/10/2018	05112018				DUE FROM FUND 252	21,965.23
	MW0511							
APP	252-00-000-0000-0000-250099-	05/10/2018	05112018				DUE TO FUND 099	21,965.23
	MW0511							
APP	099-00-000-0000-0000-150505-	05/10/2018	05112018				DUE FROM FUND 505	82,833.60
	MW0511							
APP	505-00-000-0000-0000-250099-	05/10/2018	05112018				DUE TO FUND 099	82,833.60
	MW0511							
APP	099-00-000-0000-0000-150100-	05/10/2018	05112018				DUE FROM FUND 100	193,303.69
	MW0511							
APP	100-00-000-0000-0000-250099-	05/10/2018	05112018				DUE TO FUND 099	193,303.69
	MW0511							
APP	099-00-000-0000-0000-150235-	05/10/2018	05112018				DUE FROM FUND 235	55,714.96
	MW0511							
APP	235-00-000-0000-0000-250099-	05/10/2018	05112018				DUE TO FUND 099	55,714.96
	MW0511							
APP	099-00-000-0000-0000-150200-	05/10/2018	05112018				DUE FROM FUND 200	27,809.78
	MW0511							
APP	200-00-000-0000-0000-250099-	05/10/2018	05112018				DUE TO FUND 099	27,809.78
	MW0511							
APP	099-00-000-0000-0000-150500-	05/10/2018	05112018				DUE FROM FUND 500	29,458.48
	MW0511							
APP	500-00-000-0000-0000-250099-	05/10/2018	05112018				DUE TO FUND 099	29,458.48
	MW0511							
APP	099-00-000-0000-0000-150220-	05/10/2018	05112018				DUE FROM FUND 220	3,126.58
	MW0511							
APP	220-00-000-0000-0000-250099-	05/10/2018	05112018				DUE TO FUND 099	3,126.58
	MW0511							
APP	099-00-000-0000-0000-150236-	05/10/2018	05112018				DUE FROM FUND 236	30,758.09
	MW0511							
APP	236-00-000-0000-0000-250099-	05/10/2018	05112018				DUE TO FUND 099	30,758.09
	MW0511							
APP	099-00-000-0000-0000-150501-	05/10/2018	05112018				DUE FROM FUND 501	20,388.75
	MW0511							
APP	501-00-000-0000-0000-250099-	05/10/2018	05112018				DUE TO FUND 099	20,388.75
	MW0511							
APP	099-00-000-0000-0000-150245-	05/10/2018	05112018				DUE FROM FUND 245	4,601.71
	MW0511							
APP	245-00-000-0000-0000-250099-	05/10/2018	05112018				DUE TO FUND 099	4,601.71
	MW0511							
APP	099-00-000-0000-0000-150250-	05/10/2018	05112018				DUE FROM FUND 250	20,378.39
	MW0511							
APP	250-00-000-0000-0000-250099-	05/10/2018	05112018				DUE TO FUND 099	20,378.39
	MW0511							
APP	099-00-000-0000-0000-150510-	05/10/2018	05112018				DUE FROM FUND 510	7,293.71
	MW0511							

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT	
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP	510-00-000-0000-0000-250099-	05/10/2018	05112018	MW0511			DUE TO FUND 099	7,293.71	
APP	099-00-000-0000-0000-150253-	05/10/2018	05112018	MW0511			DUE FROM FUND 253	113.34	
APP	253-00-000-0000-0000-250099-	05/10/2018	05112018	MW0511			DUE TO FUND 099	113.34	
APP	099-00-000-0000-0000-150231-	05/10/2018	05112018	MW0511			DUE FROM FUND 231	11,126.02	
APP	231-00-000-0000-0000-250099-	05/10/2018	05112018	MW0511			DUE TO FUND 099	11,126.02	
APP	099-00-000-0000-0000-150210-	05/10/2018	05112018	MW0511			DUE FROM FUND 210	6,428.91	
APP	210-00-000-0000-0000-250099-	05/10/2018	05112018	MW0511			DUE TO FUND 099	6,428.91	
APP	099-00-000-0000-0000-150251-	05/10/2018	05112018	MW0511			DUE FROM FUND 251	1,258.51	
APP	251-00-000-0000-0000-250099-	05/10/2018	05112018	MW0511			DUE TO FUND 099	1,258.51	
APP	099-00-000-0000-0000-150232-	05/10/2018	05112018	MW0511			DUE FROM FUND 232	10,019.38	
APP	232-00-000-0000-0000-250099-	05/10/2018	05112018	MW0511			DUE TO FUND 099	10,019.38	
APP	099-00-000-0000-0000-150300-	05/10/2018	05112018	MW0511			DUE FROM FUND 300	107,559.89	
APP	300-00-000-0000-0000-250099-	05/10/2018	05112018	MW0511			DUE TO FUND 099	107,559.89	
APP	099-00-000-0000-0000-150237-	05/10/2018	05112018	MW0511			DUE FROM FUND 237	5,343.75	
APP	237-00-000-0000-0000-250099-	05/10/2018	05112018	MW0511			DUE TO FUND 099	5,343.75	
APP	099-00-000-0000-0000-150211-	05/10/2018	05112018	MW0511			DUE FROM FUND 211	106.31	
APP	211-00-000-0000-0000-250099-	05/10/2018	05112018	MW0511			DUE TO FUND 099	106.31	
APP	099-00-000-0000-0000-150230-	05/10/2018	05112018	MW0511			DUE FROM FUND 230	10.34	
APP	230-00-000-0000-0000-250099-	05/10/2018	05112018	MW0511			DUE TO FUND 099	10.34	
APP	099-00-000-0000-0000-150400-	05/10/2018	05112018	MW0511			DUE FROM FUND 400	2,263.13	
APP	400-00-000-0000-0000-250099-	05/10/2018	05112018	MW0511			DUE TO FUND 099	2,263.13	
SYSTEM GENERATED ENTRIES TOTAL								641,862.55	641,862.55
JOURNAL 2018/11/251 TOTAL								1,283,725.10	1,283,725.10

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
099 POOLED CASH FUND	2018 11	251	05/10/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		641,862.55
099-00-000-0000-0000-150100-				DUE FROM FUND 100	193,303.69	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	27,809.78	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	6,428.91	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	106.31	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	3,126.58	
099-00-000-0000-0000-150230-				DUE FROM FUND 230	10.34	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	11,126.02	
099-00-000-0000-0000-150232-				DUE FROM FUND 232	10,019.38	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	55,714.96	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	30,758.09	
099-00-000-0000-0000-150237-				DUE FROM FUND 237	5,343.75	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	4,601.71	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	20,378.39	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	1,258.51	
099-00-000-0000-0000-150252-				DUE FROM FUND 252	21,965.23	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	113.34	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	107,559.89	
099-00-000-0000-0000-150400-				DUE FROM FUND 400	2,263.13	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	29,458.48	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	20,388.75	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	82,833.60	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	7,293.71	
				FUND TOTAL	641,862.55	641,862.55
100 GENERAL FUND	2018 11	251	05/10/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	193,303.69	
100-00-000-0000-0000-250099-				DUE TO FUND 099		193,303.69
				FUND TOTAL	193,303.69	193,303.69
200 PARKS	2018 11	251	05/10/2018			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	27,809.78	
200-00-000-0000-0000-250099-				DUE TO FUND 099		27,809.78
				FUND TOTAL	27,809.78	27,809.78
210 ROAD MAINTENANCE FEE	2018 11	251	05/10/2018			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	6,428.91	
210-00-000-0000-0000-250099-				DUE TO FUND 099		6,428.91
				FUND TOTAL	6,428.91	6,428.91
211 STORM WATER MANAGEMENT	2018 11	251	05/10/2018			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	106.31	
211-00-000-0000-0000-250099-				DUE TO FUND 099		106.31

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	106.31	106.31
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2018 11	251	05/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,126.58	3,126.58
				FUND TOTAL	3,126.58	3,126.58
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2018 11	251	05/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	10.34	10.34
				FUND TOTAL	10.34	10.34
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 11	251	05/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	11,126.02	11,126.02
				FUND TOTAL	11,126.02	11,126.02
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2018 11	251	05/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	10,019.38	10,019.38
				FUND TOTAL	10,019.38	10,019.38
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 11	251	05/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	55,714.96	55,714.96
				FUND TOTAL	55,714.96	55,714.96
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 11	251	05/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	30,758.09	30,758.09
				FUND TOTAL	30,758.09	30,758.09
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2018 11	251	05/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,343.75	5,343.75
				FUND TOTAL	5,343.75	5,343.75
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 11	251	05/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,601.71	4,601.71
				FUND TOTAL	4,601.71	4,601.71

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 11	251	05/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	20,378.39	20,378.39
				FUND TOTAL	20,378.39	20,378.39
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2018 11	251	05/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,258.51	1,258.51
				FUND TOTAL	1,258.51	1,258.51
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2018 11	251	05/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	21,965.23	21,965.23
				FUND TOTAL	21,965.23	21,965.23
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2018 11	251	05/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	113.34	113.34
				FUND TOTAL	113.34	113.34
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2018 11	251	05/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	107,559.89	107,559.89
				FUND TOTAL	107,559.89	107,559.89
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2018 11	251	05/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,263.13	2,263.13
				FUND TOTAL	2,263.13	2,263.13
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2018 11	251	05/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	29,458.48	29,458.48
				FUND TOTAL	29,458.48	29,458.48
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2018 11	251	05/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	20,388.75	20,388.75
				FUND TOTAL	20,388.75	20,388.75

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2018 11	251	05/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	82,833.60	82,833.60
				FUND TOTAL	82,833.60	82,833.60
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2018 11	251	05/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,293.71	7,293.71
				FUND TOTAL	7,293.71	7,293.71

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	641,862.55	
100	GENERAL FUND		193,303.69
200	PARKS		27,809.78
210	ROAD MAINTENANCE FEE		6,428.91
211	STORM WATER MANAGEMENT		106.31
220	SOLID WASTE MANAGEMENT		3,126.58
230	FORFEITED GAMBLING		10.34
231	DRUG ENFORCEMENT		11,126.02
232	SHERIFF FEDERAL SHARING		10,019.38
235	DETENTION		55,714.96
236	911 PHONE SYSTEM		30,758.09
237	VICTIM ASSISTANCE		5,343.75
245	PUBLIC DEFENDER 7TH CIRCUIT		4,601.71
250	SPECIAL REVENUE		20,378.39
251	UPSTATE WORKFORCE BOARD		1,258.51
252	THE FORRESTER CENTER		21,965.23
253	COMMUNITY DEVELOPMENT		113.34
300	CIP		107,559.89
400	DEBT SERVICE		2,263.13
500	FLEET SERVICES		29,458.48
501	FACILITIES MAINTENANCE		20,388.75
505	INFORMATION TECHNOLOGIES		82,833.60
510	INSURANCE		7,293.71
	TOTAL	641,862.55	641,862.55

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