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A/P CASH DISBURSEMENTS JOURNAL

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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
4006607	05/25/2018	PRTD	4 187 WEST BROAD STREE JUNE 2018 RENT		13450	05/18/2018		05252018	21,750.00
			652.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			217.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			652.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			652.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2,610.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5,655.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			217.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			217.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			870.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4,785.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			435.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4,785.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4006607 TOTAL:	21,750.00
4006608	05/25/2018	PRTD	44 ADRIAN T PATTON 5-14-18, 5-15-18		13533	05/15/2018		05252018	180.00
			180.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4006608 TOTAL:	180.00
4006609	05/25/2018	PRTD	54 AECOM TECHNICAL SERV 2000053234		13325	05/01/2018	122218	05252018	11,370.00
			11,370.00 300-02-500-0000-0000-510108-					PROFESSIONAL SERVICES	
					13364	05/15/2018	79814	05252018	500.00
			500.00 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4006609 TOTAL:	11,870.00
4006610	05/25/2018	PRTD	4440 AMAZON FULFILLMENT S 17WN-M9T6-Q1T7		13353	05/16/2018		05252018	20.48
			21.91 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
					13594	04/12/2018	1800911	05252018	929.00
			984.74 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4006610 TOTAL:	949.48
4006611	05/25/2018	PRTD	139 AMERICAN TIME DATA I 139768		13244	05/09/2018		05252018	322.24
			322.24 100-06-255-0000-0000-510113-					MAINTENANCE & REPAIRS	
					13393	05/09/2018		05252018	116.60
			116.60 100-05-204-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4006611 TOTAL:	438.84

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4006612	05/25/2018	PRTD	188 ANNA K PARKER ATTORN 13320 2,000.00 245-06-259-0000-0000-510108-	13320	05/21/2018	05252018 PROFESSIONAL SERVICES	2,000.00
						CHECK 4006612 TOTAL:	2,000.00
4006613	05/25/2018	PRTD	999998 ANDREW BOWYER ANDREW BOWYER 189.00 235-05-205-0000-0000-510111-	13435	05/18/2018	05252018 REGULATORY MONITORING	189.00
						CHECK 4006613 TOTAL:	189.00
4006614	05/25/2018	PRTD	999998 KAREN M. BERRY KAREN M. BERRY 96.00 235-05-205-0000-0000-510111-	13434	05/18/2018	05252018 REGULATORY MONITORING	96.00
						CHECK 4006614 TOTAL:	96.00
4006615	05/25/2018	PRTD	999998 KASEY MCGINNIS KASEY MCGINNIS 50.00 235-05-205-0000-0000-510111-	13438	05/18/2018	05252018 REGULATORY MONITORING	50.00
						CHECK 4006615 TOTAL:	50.00
4006616	05/25/2018	PRTD	999998 KELVIN PARKS KELVIN PARKS 144.00 235-05-205-0000-0000-510111-	13431	05/18/2018	05252018 REGULATORY MONITORING	144.00
						CHECK 4006616 TOTAL:	144.00
4006617	05/25/2018	PRTD	999998 ANDREW SCRUGGS ANDREW SCRUGGS REFUN 148.00 252-07-454-0000-0000-510400- 247.80 252-07-454-0000-0000-510400-	13542	05/11/2018	05252018 PROJECT OPERATING PROJECT OPERATING	395.80
						CHECK 4006617 TOTAL:	395.80
4006618	05/25/2018	PRTD	999998 CHECK CONNECTION CHECK CONNECTION 1,226.81 100-06-250-0000-0000-411202-	13578	05/21/2018	05252018 WORTHLESS CHECK FEES	1,226.81
						CHECK 4006618 TOTAL:	1,226.81
4006619	05/25/2018	PRTD	999998 COOPER TRUST FUND COOPER TRUST FUND 162.00 235-05-205-0000-0000-510111-	13429	05/18/2018	05252018 REGULATORY MONITORING	162.00
						CHECK 4006619 TOTAL:	162.00

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4006620	05/25/2018	PRTD	999998	DANA MILLWOOD 100.00 252-07-454-0000-0000-510400-	DANA MILLWOOD REFUND 13545	13545	05/10/2018	05252018 PROJECT OPERATING	100.00
								CHECK 4006620 TOTAL:	100.00
4006621	05/25/2018	PRTD	999998	DEBORAH B. HENDERSON CASE 26132 3,930.00 100-06-250-0000-0000-411202-		13581	05/21/2018	05252018 WORTHLESS CHECK FEES	3,930.00
								CHECK 4006621 TOTAL:	3,930.00
4006622	05/25/2018	PRTD	999998	ENCHANTED CONSTRUCTI 18-02612 118.00 100-01-350-0000-0000-410004-		13373	05/17/2018	05252018 SEPTIC TANK PERMITS	118.00
								CHECK 4006622 TOTAL:	118.00
4006623	05/25/2018	PRTD	999998	ENCHANTED CONSTRUCTI 18-02615 118.00 100-01-350-0000-0000-410004-		13374	05/17/2018	05252018 SEPTIC TANK PERMITS	118.00
								CHECK 4006623 TOTAL:	118.00
4006624	05/25/2018	PRTD	999998	ENCHANTED CONSTRUCTI 18-02616 118.00 100-01-350-0000-0000-410004-		13375	05/17/2018	05252018 SEPTIC TANK PERMITS	118.00
								CHECK 4006624 TOTAL:	118.00
4006625	05/25/2018	PRTD	999998	ENCHANTED CONSTRUCTI 18-02617 118.00 100-01-350-0000-0000-410004-		13376	05/17/2018	05252018 SEPTIC TANK PERMITS	118.00
								CHECK 4006625 TOTAL:	118.00
4006626	05/25/2018	PRTD	999998	ENCHANTED CONSTRUCTI 18-02613 118.00 100-01-350-0000-0000-410004-		13371	05/17/2018	05252018 SEPTIC TANK PERMITS	118.00
								CHECK 4006626 TOTAL:	118.00
4006627	05/25/2018	PRTD	999998	ENCHANTED CONTRUCTIO 18-02611 118.00 100-01-350-0000-0000-410004-		13369	05/17/2018	05252018 SEPTIC TANK PERMITS	118.00
								CHECK 4006627 TOTAL:	118.00
4006628	05/25/2018	PRTD	999998	FIRST - CITIZENS BAN 15531 36.11 100-05-204-0000-0000-510010-		13277	04/12/2018	05252018 PROFESSIONAL DUES	35.19

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				52.45 220-04-304-0000-0000-510026-				UNIFORMS	
					230056918	13396	03/13/2018	05252018	71.75
				71.75 220-04-305-0000-0000-510026-				UNIFORMS	
								CHECK 4006635 TOTAL:	415.21
4006636	05/25/2018	PRTD	229 ARBOR E & T LLC	43018RET	13322	04/30/2018		05252018	6,046.66
			2,512.83	251-01-455-0000-0000-510300-				GRANT OPERATING	
			652.10	251-01-455-0000-0000-510300-				GRANT OPERATING	
			222.58	251-01-455-0000-0000-510300-				GRANT OPERATING	
			2,262.78	251-01-455-0000-0000-510300-				GRANT OPERATING	
			284.03	251-01-455-0000-0000-510300-				GRANT OPERATING	
			112.34	251-01-455-0000-0000-510300-				GRANT OPERATING	
				4301817IWT03	13330	04/30/2018		05252018	1,275.34
			1,152.90	251-01-455-0000-0000-510300-				GRANT OPERATING	
			122.44	251-01-455-0000-0000-510300-				GRANT OPERATING	
				4301817M903	13358	04/30/2018		05252018	123,310.85
			31,059.50	251-01-455-0000-0000-510300-				GRANT OPERATING	
			6,710.31	251-01-455-0000-0000-510300-				GRANT OPERATING	
			4,160.34	251-01-455-0000-0000-510300-				GRANT OPERATING	
			8,200.00	251-01-455-0000-0000-510300-				GRANT OPERATING	
			150.91	251-01-455-0000-0000-510300-				GRANT OPERATING	
			943.68	251-01-455-0000-0000-510300-				GRANT OPERATING	
			263.78	251-01-455-0000-0000-510300-				GRANT OPERATING	
			116.53	251-01-455-0000-0000-510300-				GRANT OPERATING	
			12.95	251-01-455-0000-0000-510300-				GRANT OPERATING	
			-69.27	251-01-455-0000-0000-510300-				GRANT OPERATING	
			-796.82	251-01-455-0000-0000-510300-				GRANT OPERATING	
			-28.07	251-01-455-0000-0000-510300-				GRANT OPERATING	
			567.28	251-01-455-0000-0000-510300-				GRANT OPERATING	
			-470.46	251-01-455-0000-0000-510300-				GRANT OPERATING	
			549.37	251-01-455-0000-0000-510300-				GRANT OPERATING	
			164.93	251-01-455-0000-0000-510300-				GRANT OPERATING	
			9,895.27	251-01-455-0000-0000-510300-				GRANT OPERATING	
			1,518.40	251-01-455-0000-0000-510300-				GRANT OPERATING	
			37,559.75	251-01-455-0000-0000-510300-				GRANT OPERATING	
			1,230.00	251-01-455-0000-0000-510300-				GRANT OPERATING	
			440.00	251-01-455-0000-0000-510300-				GRANT OPERATING	
			172.30	251-01-455-0000-0000-510300-				GRANT OPERATING	
			5,627.83	251-01-455-0000-0000-510300-				GRANT OPERATING	
			1,219.38	251-01-455-0000-0000-510300-				GRANT OPERATING	
			833.78	251-01-455-0000-0000-510300-				GRANT OPERATING	
			1,485.80	251-01-455-0000-0000-510300-				GRANT OPERATING	
			30.16	251-01-455-0000-0000-510300-				GRANT OPERATING	
			170.99	251-01-455-0000-0000-510300-				GRANT OPERATING	
			52.15	251-01-455-0000-0000-510300-				GRANT OPERATING	
			24.29	251-01-455-0000-0000-510300-				GRANT OPERATING	
			2.35	251-01-455-0000-0000-510300-				GRANT OPERATING	

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56.77	251-01-455-0000-0000-510300-	GRANT OPERATING			
398.29	251-01-455-0000-0000-510300-	GRANT OPERATING			
15.63	251-01-455-0000-0000-510300-	GRANT OPERATING			
150.14	251-01-455-0000-0000-510300-	GRANT OPERATING			
-14.41	251-01-455-0000-0000-510300-	GRANT OPERATING			
87.55	251-01-455-0000-0000-510300-	GRANT OPERATING			
29.88	251-01-455-0000-0000-510300-	GRANT OPERATING			
1,612.00	251-01-455-0000-0000-510300-	GRANT OPERATING			
7,521.84	251-01-455-0000-0000-510300-	GRANT OPERATING			
820.00	251-01-455-0000-0000-510300-	GRANT OPERATING			
835.75	251-01-455-0000-0000-510300-	GRANT OPERATING			

CHECK 4006636 TOTAL: 130,632.85

4006637	05/25/2018	PRTD	240	ARROW EXTERMINATORS 30855072	13544	04/26/2018	05252018	59.00
				59.00 100-05-202-0000-0000-510155-			COMMUNICATIONS	

CHECK 4006637 TOTAL: 59.00

4006638	05/25/2018	PRTD	249	ASD SPECIALTY HEALTH 12013066968	13520	05/09/2018	05252018	1,007.93
				1,007.93 252-07-454-0000-0000-510400-			PROJECT OPERATING	

CHECK 4006638 TOTAL: 1,007.93

4006639	05/25/2018	PRTD	262	ASHLEY N GREENLEAF CACII ORAL EX 5/4/18	13508	05/21/2018	05252018	175.00
				175.00 252-07-454-0000-0000-510400-			PROJECT OPERATING	

CHECK 4006639 TOTAL: 175.00

4006640	05/25/2018	PRTD	271	AT & T 864 562 4076	13525	05/02/2018	05252018	207.87
				6.24 252-07-454-0000-0000-510400-			PROJECT OPERATING	
				54.05 252-07-454-0000-0000-510400-			PROJECT OPERATING	
				2.08 252-07-454-0000-0000-510400-			PROJECT OPERATING	
				6.24 252-07-454-0000-0000-510400-			PROJECT OPERATING	
				6.24 252-07-454-0000-0000-510400-			PROJECT OPERATING	
				47.81 252-07-454-0000-0000-510400-			PROJECT OPERATING	
				2.08 252-07-454-0000-0000-510400-			PROJECT OPERATING	
				2.08 252-07-454-0000-0000-510400-			PROJECT OPERATING	
				22.87 252-07-454-0000-0000-510400-			PROJECT OPERATING	
				8.31 252-07-454-0000-0000-510400-			PROJECT OPERATING	
				12.47 252-07-454-0000-0000-510400-			PROJECT OPERATING	
				33.26 252-07-454-0000-0000-510400-			PROJECT OPERATING	
				4.14 252-07-454-0000-0000-510400-			PROJECT OPERATING	

CHECK 4006640 TOTAL: 207.87

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4006641	05/25/2018	PRTD	271	AT & T	M03-1436 05012018	13543	05/01/2018	05252018	375.25
				375.25	100-05-202-0000-0000-510155-			COMMUNICATIONS	

CHECK 4006641 TOTAL: 375.25

4006642	05/25/2018	PRTD	272	AT & T	(864) 582 8867 630	13441	04/23/2018	05252018	48.27
				1.45	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				12.55	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				.48	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				1.45	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				1.45	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				11.10	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				.48	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				.48	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				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 4006642 TOTAL: 48.27

4006643	05/25/2018	PRTD	272	AT & T	8645624134 052018	13421	05/02/2018	05252018	2,317.61
				12.53	100-05-206-0000-0000-510155-			COMMUNICATIONS	
				18.79	100-03-300-0000-0000-510155-			COMMUNICATIONS	
				6.26	100-05-202-CC02-0000-510155-			COMMUNICATIONS	
				162.86	100-05-204-0000-0000-510155-			COMMUNICATIONS	
				81.43	100-01-401-0000-0000-510155-			COMMUNICATIONS	
				31.32	100-05-210-0000-0000-510155-			COMMUNICATIONS	
				18.79	100-05-202-CC02-0000-510155-			COMMUNICATIONS	
				206.71	100-05-202-0000-0000-510155-			COMMUNICATIONS	
				181.65	100-01-000-0000-0000-510155-			COMMUNICATIONS	
				43.85	100-07-453-0000-0000-510155-			COMMUNICATIONS	
				119.01	100-07-450-LB02-0000-510155-			COMMUNICATIONS	
				238.02	100-05-206-0000-0000-510155-			COMMUNICATIONS	
				56.37	250-06-251-0000-0000-510155-			COMMUNICATIONS	
				363.30	235-05-205-0000-0000-510155-			COMMUNICATIONS	
				25.06	501-11-412-0000-0000-510155-			COMMUNICATIONS	
				62.64	200-02-500-0000-0000-510155-			COMMUNICATIONS	
				689.02	100-01-000-0000-0000-510155-			COMMUNICATIONS	

CHECK 4006643 TOTAL: 2,317.61

4006644	05/25/2018	PRTD	275	AT & T	11266776	13451	05/01/2018	05252018	2,885.71
				2,885.71	505-01-402-0000-0000-510155-			COMMUNICATIONS	

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								CHECK 4006644 TOTAL:	2,885.71
4006645	05/25/2018	PRTD	4424 AUDREY T COLIN	CPSS CERT 5/9/18	13521	05/21/2018		05252018	51.67
			51.67 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				MI REFRESHER 4/4/18	13529	05/21/2018		05252018	109.76
			109.76 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4006645 TOTAL:	161.43
4006646	05/25/2018	PRTD	350 BEHAVIORAL HEALTH SE B. TONEY, K MOORE		13432	04/06/2018		05252018	150.00
			150.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				AMY ROBERTS	13522	05/21/2018		05252018	15.00
			15.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4006646 TOTAL:	165.00
4006647	05/25/2018	PRTD	4798 BERNARD FOOD INDUSTR	00800467	12292	04/27/2018		05252018	2,757.80
			2,923.27 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4006647 TOTAL:	2,757.80
4006648	05/25/2018	PRTD	400 BLANCHARD MACHINERY	GSC478389	13411	09/14/2017		05252018	605.72
			605.72 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4006648 TOTAL:	605.72
4006649	05/25/2018	PRTD	414 BOB BARKER CO INC	NC1001418168	13276	05/09/2018	1801162	05252018	30.48
			30.48 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4006649 TOTAL:	30.48
4006650	05/25/2018	PRTD	430 BOMAR PRINTING AND M	84544	12907	02/20/2018		05252018	201.10
			201.10 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
				85168	13239	05/15/2018	1801197	05252018	60.62
			60.62 100-05-204-0000-0000-510061-					PRINTING & FORMS	
				85009	13352	05/16/2018		05252018	58.85
			58.85 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				85101	13355	05/15/2018		05252018	53.61
			53.61 100-01-101-0000-0000-510018-					DIST 2 TRAVEL & MEETINGS	
				85100	13357	05/15/2018		05252018	148.88

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				148.88 100-01-101-0000-0000-510019-				DIST 3 TRAVEL & MEETINGS	
				85154	13426	05/17/2018	1801184	05252018	110.85
				110.85 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
				85141	13550	05/17/2018	1801168	05252018	764.62
				764.62 100-06-258-0000-0000-510053-				OFFICE SUPPLIES	
				85036	13593	05/17/2018	1801058	05252018	78.97
				78.97 100-01-351-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4006650 TOTAL:	1,477.50
4006651	05/25/2018	PRTD	432 BONNIE DEANNE AVETT 00014	105.00 200-02-503-0000-0000-510106-	12864	04/27/2018		05252018	105.00
								CONTRACT SERVICES	
								CHECK 4006651 TOTAL:	105.00
4006652	05/25/2018	PRTD	478 BROAD RIVER ELEC COO ACCT#6981008	1,268.00 220-04-305-0000-0000-510159-	13216	05/10/2018		05252018	1,268.00
								UTILITIES	
								CHECK 4006652 TOTAL:	1,268.00
4006653	05/25/2018	PRTD	480 BROADSMART GLOBAL 511106	165.05 100-06-256-LM04-0000-510105-	13409	05/05/2018		05252018	165.05
								LEASES & RENTALS	
								CHECK 4006653 TOTAL:	165.05
4006654	05/25/2018	PRTD	508 BWI GREENVILLE SPART 14597751	2,415.95 200-02-501-0000-0000-510058-	13326	03/08/2018	1800472	05252018	2,415.95
								LANDSCAPING & TURF	
								CHECK 4006654 TOTAL:	2,415.95
4006655	05/25/2018	PRTD	4908 CAROL NEES 100	175.00 200-02-503-0000-0000-510106- 25.00 200-02-503-0000-0000-510054-	12865	04/26/2018		05252018	200.00
								CONTRACT SERVICES	
								OPERATING SUPPLIES	
								CHECK 4006655 TOTAL:	200.00
4006656	05/25/2018	PRTD	4938 NATHANAEL GORDON BRO CP-18-1113	150.00 100-05-204-0000-0000-510016-	13275	04/24/2018		05252018	150.00
								RECRUITMENT	
								CHECK 4006656 TOTAL:	150.00

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4006657	05/25/2018	PRTD	633 CHARLES R CLEVINGER 1 490.64 100-05-203-0000-0000-510054-	13291	13291	05/15/2018		05252018 OPERATING SUPPLIES	490.64
								CHECK 4006657 TOTAL:	490.64
4006658	05/25/2018	PRTD	645 CHARLOTTE D MEANS APRIL 2018 MILEAGE 41.97 200-02-503-0000-0000-510013-	13574	13574	04/30/2018		05252018 MILEAGE	41.97
								CHECK 4006658 TOTAL:	41.97
4006659	05/25/2018	PRTD	647 CHARTER COMMUNICATIO 0643386050118 88.18 100-05-206-0000-0000-510155-	13167	13167	05/01/2018		05252018 COMMUNICATIONS	88.18
								CHECK 4006659 TOTAL:	88.18
4006660	05/25/2018	PRTD	647 CHARTER COMMUNICATIO 0549422050718 177.07 100-05-202-CC02-0000-510155-	13579	13579	05/07/2018		05252018 COMMUNICATIONS	177.07
								CHECK 4006660 TOTAL:	177.07
4006661	05/25/2018	PRTD	647 CHARTER COMMUNICATIO 0967616051518 53.88 251-01-455-0000-0000-510300- 53.88 251-01-455-0000-0000-510300- 53.88 251-01-455-0000-0000-510300- 52.99 251-01-455-0000-0000-510300- 86.51 251-01-455-0000-0000-510300- 25.00 251-01-455-0000-0000-510300-	13487	13487	05/15/2018		05252018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	326.14
								CHECK 4006661 TOTAL:	326.14
4006662	05/25/2018	PRTD	663 CHICK FIL A 4944320 73.63 100-06-255-0000-0000-510283-	12871	12871	05/04/2018		05252018 JURY COSTS	73.63
								CHECK 4006662 TOTAL:	73.63
4006663	05/25/2018	PRTD	670 CHINIQUA T JOHNSON 13217 85.57 505-01-402-0000-0000-510013-	13217	13217	05/10/2018		05252018 MILEAGE	85.57
								CHECK 4006663 TOTAL:	85.57
4006664	05/25/2018	PRTD	690 CHRISTOPHER E TAYLOR 13123 330.00 200-02-504-0000-0000-510106-	13123	13123	05/12/2018		05252018 CONTRACT SERVICES	330.00

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								CHECK 4006664 TOTAL:	330.00
4006665	05/25/2018	PRTD	696 CHRISTOPHER L LAWSON 2018 AXON CONF6/4/18 940.28 230-00-000-0000-0000-140002-	13517		05/21/2018		05252018 ACCTS RECV TRAVEL ADVANCES	940.28
								CHECK 4006665 TOTAL:	940.28
4006666	05/25/2018	PRTD	727 CIVIL & ENVIRONMENTA 188916 2,860.00 220-04-305-0000-0000-510200-	13223		03/09/2018	121718	05252018 SPECIAL PROJECTS	2,860.00
			193174 12,009.01 220-04-305-0000-0000-510200-	13403		05/14/2018	121718	05252018 SPECIAL PROJECTS	12,009.01
								CHECK 4006666 TOTAL:	14,869.01
4006667	05/25/2018	PRTD	741 CLEAR CHOICE COLLISI 1277 7,570.18 500-00-000-0000-0000-160000-	13626		05/18/2018		05252018 PARTS INVENTORY	7,570.18
								CHECK 4006667 TOTAL:	7,570.18
4006668	05/25/2018	PRTD	771 COLUMBIA FLAG & SIGN 174964 207.64 231-05-204-0000-0000-510054-	13238		05/10/2018	1801189	05252018 OPERATING SUPPLIES	207.64
								CHECK 4006668 TOTAL:	207.64
4006669	05/25/2018	PRTD	795 CORBIN TURF & ORNAME 0929724-IN 4,690.50 200-02-501-0000-0000-510058-	13328		05/11/2018	1801186	05252018 LANDSCAPING & TURF	4,690.50
								CHECK 4006669 TOTAL:	4,690.50
4006670	05/25/2018	PRTD	820 CRAIGS FIREARM SUPPL 13553 452.60 100-05-203-0000-0000-510054-	13625		05/21/2018	1801192	05252018 OPERATING SUPPLIES	452.60
								CHECK 4006670 TOTAL:	452.60
4006671	05/25/2018	PRTD	855 DADE PAPER & BAG LLC 12406132 127.20 200-02-504-0000-0000-510054-	12794		04/13/2018	1800910	05252018 OPERATING SUPPLIES	127.20
								CHECK 4006671 TOTAL:	127.20
4006672	05/25/2018	PRTD	865 DANA L DILLARD 13119 330.00 200-02-504-0000-0000-510106-	13119		05/13/2018		05252018 CONTRACT SERVICES	330.00

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								CHECK 4006672 TOTAL:	330.00
4006673	05/25/2018	PRTD	870 DANA SAFETY SUPPLY I 515089 2,609.73 232-05-204-0000-0000-510026-		13283	05/15/2018	1800787	05252018 UNIFORMS	2,609.73
								CHECK 4006673 TOTAL:	2,609.73
4006674	05/25/2018	PRTD	852 DEPT OF ALCOHOL & OT V RIQUELME 5-30, 31 75.00 252-07-454-0000-0000-510400-		13678	05/22/2018		05252018 PROJECT OPERATING	75.00
								CHECK 4006674 TOTAL:	75.00
4006675	05/25/2018	PRTD	915 DAVID J PROBO FIRE DEPT INDIANA 123.51 100-05-210-0000-0000-510014-		13132	04/22/2018	1800890	05252018 PROFESSIONAL DEVELOPMENT	123.51
								TEEX TULSA OK 5/2/18 13156 47.00 100-05-210-0000-0000-510014-	47.00
								CHECK 4006675 TOTAL:	170.51
4006676	05/25/2018	PRTD	922 DAVID SMITH 516-2018 248.00 100-05-208-0000-0000-510051-		13460	05/16/2018		05252018 EDUCATIONAL SUPPLIES	248.00
								CHECK 4006676 TOTAL:	248.00
4006677	05/25/2018	PRTD	934 DAWKINS INVESTMENTS JUNE RENT 992.50 100-06-256-LM01-0000-510105-		13631	05/21/2018		05252018 LEASES & RENTALS	992.50
								CHECK 4006677 TOTAL:	992.50
4006678	05/25/2018	PRTD	998 DIRECTV INC 34173560662 180.19 200-02-502-0000-0000-510106-		13242	05/10/2018		05252018 CONTRACT SERVICES	180.19
								CHECK 4006678 TOTAL:	180.19
4006679	05/25/2018	PRTD	3319 SPARTANBURG COUNTY S 5-17 1,765.07 253-08-456-0000-0000-510300-		13453	05/02/2018		05252018 GRANT OPERATING	1,765.07
								CHECK 4006679 TOTAL:	1,765.07
4006680	05/25/2018	PRTD	1022 DOMINION DIAGNOSTICS 3922784 15.78 252-07-454-0000-0000-510400-		13443	04/30/2018		05252018 PROJECT OPERATING	15.78

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								CHECK 4006680 TOTAL:	15.78
4006681	05/25/2018	PRTD	1023 DON A THOMPSON	13319 3,500.00 245-06-260-0000-0000-510108-	13319	05/21/2018		05252018 PROFESSIONAL SERVICES	3,500.00
								CHECK 4006681 TOTAL:	3,500.00
4006682	05/25/2018	PRTD	1033 DONNA C THOMAS	DCT16 260.00 100-06-258-0000-0000-500013-	13538	05/18/2018		05252018 TEMPORARY HELP	260.00
								CHECK 4006682 TOTAL:	260.00
4006683	05/25/2018	PRTD	1042 DONNA TURNER WILLIAM	SPPCMTG5212018 50.00 100-01-351-0000-0000-510110-	13613	05/21/2018		05252018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4006683 TOTAL:	50.00
4006684	05/25/2018	PRTD	1050 DOUGLAS C BRACKETT	SPPCMTG05212018 50.00 100-01-351-0000-0000-510110-	13608	05/21/2018		05252018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4006684 TOTAL:	50.00
4006685	05/25/2018	PRTD	1066 DUKE ENERGY	ACCT#0001882187 32.86 220-04-304-0000-0000-510159-	13221	05/08/2018		05252018 UTILITIES	32.86
				0001882179 MAY/18 574.93 235-05-205-0000-0000-510156-	13293	05/09/2018		05252018 ELECTRICITY	574.93
				0001882180 MAY/18 1,427.97 235-05-205-0000-0000-510156-	13295	05/09/2018		05252018 ELECTRICITY	1,427.97
				1529854479 MAY/18 34.86 501-11-412-0000-0000-510156-	13297	05/09/2018		05252018 ELECTRICITY	34.86
				ACCT#1549247263 205.20 220-04-304-0000-0000-510159-	13299	05/10/2018		05252018 UTILITIES	205.20
				ACCT#1102998876 25.73 220-04-304-0000-0000-510159-	13301	05/10/2018		05252018 UTILITIES	25.73
				1888850581 MAY/18 46.63 501-11-412-0000-0000-510156-	13302	05/09/2018		05252018 ELECTRICITY	46.63
				ACCT#1946174835 100.47 220-04-305-0000-0000-510159-	13303	05/10/2018		05252018 UTILITIES	100.47
				0001882174 MAY/18	13305	05/09/2018		05252018	287.06

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287.06	501-11-412-0000-0000-510156-				ELECTRICITY		
	ACCT#0001882149	13306	05/10/2018			05252018	176.44
176.44	220-04-304-0000-0000-510159-				UTILITIES		
	1127656503 MAY/18	13308	05/09/2018			05252018	314.76
314.76	501-11-412-0000-0000-510156-				ELECTRICITY		
	2019101307 MAY/18	13309	05/09/2018			05252018	465.27
465.27	501-11-412-0000-0000-510156-				ELECTRICITY		
	1750292925 MAY/18	13311	05/09/2018			05252018	503.72
503.72	501-11-412-0000-0000-510156-				ELECTRICITY		
	0003625706 MAY/18	13314	05/09/2018			05252018	996.57
996.57	501-11-412-0000-0000-510156-				ELECTRICITY		
	0001882181 MAY/18	13315	05/09/2018			05252018	376.49
376.49	501-11-412-0000-0000-510156-				ELECTRICITY		
	0001882175 MAY/18	13316	05/09/2018			05252018	8,654.53
8,654.53	501-11-412-0000-0000-510156-				ELECTRICITY		
	0001882176 MAY/18	13317	05/09/2018			05252018	1,434.52
1,434.52	501-11-412-0000-0000-510156-				ELECTRICITY		
	ACCT#0001882150	13397	05/14/2018			05252018	45.19
45.19	220-04-304-0000-0000-510159-				UTILITIES		
	ACCT#0001882266	13399	05/14/2018			05252018	203.85
203.85	220-04-304-0000-0000-510159-				UTILITIES		
	0001882139 53018	13447	05/16/2018			05252018	11.26
11.26	100-03-300-0000-0000-510156-				ELECTRICITY		
	0001882140 51618	13448	05/16/2018			05252018	76.95
76.95	100-03-300-0000-0000-510156-				ELECTRICITY		
	05092018	13573	05/09/2018			05252018	599.40
599.40	100-05-202-CC02-0000-510159-				UTILITIES		
	0003625707 APR 2018	13602	05/09/2018			05252018	843.94
632.96	501-11-412-0000-0000-510156-				ELECTRICITY		
189.88	253-08-456-0000-0000-510300-				GRANT OPERATING		
21.10	253-08-456-0000-0000-510300-				GRANT OPERATING		
	ACCT#0003130527	13653	05/16/2018			05252018	6,432.90
6,432.90	221-04-305-0000-0000-510156-				ELECTRICITY		
					CHECK	4006685 TOTAL:	23,871.50

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4006686	05/25/2018	PRTD	1066 DUKE ENERGY	05022018	13552	05/02/2018		05252018	13.45
			13.45 100-05-202-CC02-0000-510159-						
							UTILITIES		
							CHECK	4006686 TOTAL:	13.45
4006687	05/25/2018	PRTD	1080 EARTHGRAINS BAKING C	51671512794	13210	05/14/2018		05252018	711.38
			711.38 235-05-205-0000-0000-510060-						
				51671512799	13211	05/15/2018		05252018	130.33
			130.33 235-05-205-0000-0000-510060-						
							MEALS		
							CHECK	4006687 TOTAL:	841.71
4006688	05/25/2018	PRTD	4071 ECS SOUTHEAST LLP	654614	13422	05/07/2018		05252018	2,023.75
			2,023.75 100-01-000-0000-0000-510206-						
							CONTINGENCY		
							CHECK	4006688 TOTAL:	2,023.75
4006689	05/25/2018	PRTD	4074 EDUTAINMENTLIVE LLC	232116	13289	05/16/2018	1801163	05252018	3,078.00
			3,078.00 505-01-402-0000-0000-510014-						
							PROFESSIONAL DEVELOPMENT		
							CHECK	4006689 TOTAL:	3,078.00
4006690	05/25/2018	PRTD	1138 EQUIPMENT PLUS INC	49465	13361	05/10/2018		05252018	489.24
			489.24 500-01-410-0000-0000-510113-						
							MAINTENANCE & REPAIRS		
							CHECK	4006690 TOTAL:	489.24
4006691	05/25/2018	PRTD	1174 EXO TECHNOLOGIES LLC	5738	13398	05/15/2018		05252018	12,812.61
			12,812.61 505-01-402-0000-0000-510054-						
				5631 04/10/2018	13600	04/10/2018	1800114	05252018	292.56
			292.56 200-02-505-0000-0000-510054-						
							OPERATING SUPPLIES		
							CHECK	4006691 TOTAL:	13,105.17
4006692	05/25/2018	PRTD	1175 EXPRESS LUBE & MUFFL	0201955	13274	05/09/2018		05252018	75.00
			75.00 500-00-000-0000-0000-160000-						
							PARTS INVENTORY		
							CHECK	4006692 TOTAL:	75.00
4006693	05/25/2018	PRTD	1180 F & R ASPHALT INC	9155	13485	05/10/2018	1801085	05252018	852.68
			852.68 210-03-300-0000-0000-510059-						
							MATERIALS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006693 TOTAL:	852.68
4006694	05/25/2018	PRTD	1196 FEDEX	6-182-09619	13232	05/15/2018		05252018	72.16
			72.16 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4006694 TOTAL:	72.16
4006695	05/25/2018	PRTD	1203 FIND GREAT PEOPLE CO	156728	13480	05/11/2018		05252018	952.50
			131.22 251-01-455-0000-0000-510300-					GRANT OPERATING	
			131.22 251-01-455-0000-0000-510300-					GRANT OPERATING	
			131.22 251-01-455-0000-0000-510300-					GRANT OPERATING	
			186.28 251-01-455-0000-0000-510300-					GRANT OPERATING	
			372.56 251-01-455-0000-0000-510300-					GRANT OPERATING	
				156762	13603	05/11/2018		05252018	1,297.80
			1,297.80 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				156754	13604	05/11/2018		05252018	947.60
			947.60 100-01-404-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4006695 TOTAL:	3,197.90
4006696	05/25/2018	PRTD	1226 FORMS & SUPPLY INC	4547164-1	12393	04/09/2018		05252018	5.47
			5.47 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
				4558518-0	13627	05/14/2018	1800898	05252018	426.93
			426.93 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4006696 TOTAL:	432.40
4006697	05/25/2018	PRTD	1237 FREDERICK D WATSON	WHITNEY FD 5/15/18	13599	05/21/2018		05252018	26.71
			26.71 100-01-452-0000-0000-510013-					MILEAGE	
								CHECK 4006697 TOTAL:	26.71
4006698	05/25/2018	PRTD	1245 FRONTIER COMMUNICATI NA		13165	05/01/2018		05252018	7.45
			7.45 100-05-206-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4006698 TOTAL:	7.45
4006699	05/25/2018	PRTD	1276 GEORGE A CLARK	2018 AXON CONF6/4/18	13516	05/21/2018		05252018	302.00
			302.00 230-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4006699 TOTAL:	302.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006700	05/25/2018	PRTD	1307 GLOBAL FOODS INC	3036007-IN	13208	05/05/2018		05252018	5,107.20
			5,464.70 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4006700 TOTAL:	5,107.20
4006701	05/25/2018	PRTD	1324 GORDON G COOPER	SC CIRCUIT 5/2/18	13181	05/14/2018		05252018	634.91
			444.16 100-06-257-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
			190.75 100-06-257-0000-0000-510013-				MILEAGE		
							CHECK	4006701 TOTAL:	634.91
4006702	05/25/2018	PRTD	1333 GRAINGER INC	978396461	13285	05/10/2018	1801198	05252018	990.08
			990.08 235-05-205-0000-0000-510054-				OPERATING SUPPLIES		
							CHECK	4006702 TOTAL:	990.08
4006703	05/25/2018	PRTD	1350 GREENVILLE OFFICE SU	543587-0	12905	03/01/2018		05252018	289.51
			289.51 100-06-256-0000-0000-510053-				OFFICE SUPPLIES		
				543814-1	13194	03/20/2018		05252018	16.42
			16.42 100-06-255-0000-0000-510053-				OFFICE SUPPLIES		
				560225-0	13195	04/25/2018		05252018	21.15
			21.15 100-06-255-0000-0000-510283-				JURY COSTS		
				560227-0	13196	04/25/2018		05252018	62.83
			62.83 100-06-255-0000-0000-510283-				JURY COSTS		
				566362-0	13271	05/15/2018	1801229	05252018	438.37
			438.37 100-05-204-0000-0000-510104-				COPIER CHARGES		
				540681-0	13423	02/28/2018	1800409	05252018	94.34
			94.34 100-06-256-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK	4006703 TOTAL:	922.62
4006704	05/25/2018	PRTD	1354 COMMISSION OF PUBLIC	115-4475-06 MAY 2018	13294	05/07/2018		05252018	90.14
			90.14 100-06-256-LM03-0000-510105-				LEASES & RENTALS		
				115-4500-09MAY2018	13318	05/07/2018		05252018	77.55
			77.55 100-06-256-LM03-0000-510105-				LEASES & RENTALS		
							CHECK	4006704 TOTAL:	167.69

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4006705	05/25/2018	PRTD	1398	D & E DISTRIBUTING	67843-1	13286	05/11/2018	1801218	05252018	241.78	
				241.78	211-03-302-0000-0000-510026-						
					11926	13312	05/15/2018	1800842	05252018	3,123.60	
				3,123.60	230-05-204-0000-0000-510026-						
								CHECK	4006705 TOTAL:	3,365.38	
4006706	05/25/2018	PRTD	851	D & E DISTRIBUTING I	11938	13284	05/15/2018	1800808	05252018	3,333.07	
				3,333.07	235-05-205-0000-0000-510026-						
					67840-1	13290	05/11/2018	1801196	05252018	219.32	
				219.32	211-03-302-0000-0000-510026-						
								CHECK	4006706 TOTAL:	3,552.39	
4006707	05/25/2018	PRTD	1420	HENRY M LAYE III	MEALS-ELE NITE5/8/18	13178	05/14/2018		05252018	35.69	
				35.69	100-01-452-0000-0000-510054-				OPERATING SUPPLIES		
									CHECK	4006707 TOTAL:	35.69
4006708	05/25/2018	PRTD	1515	INNKEEPER MOTOR LODG	05152018	13243	05/04/2018		05252018	22,301.40	
				22,301.40	231-05-204-0000-0000-510054-				OPERATING SUPPLIES		
									CHECK	4006708 TOTAL:	22,301.40
4006709	05/25/2018	PRTD	1520	INSTITUTION FOOD HOU	9264944	13140	05/14/2018		05252018	3,556.15	
				3,556.15	235-05-205-0000-0000-510060-				MEALS		
									CHECK	4006709 TOTAL:	3,556.15
4006710	05/25/2018	PRTD	4141	JOHN WESTMORELAND	EXTRDTN WAKE CTY5/16	13527	05/21/2018		05252018	33.00	
				33.00	100-05-204-0000-0000-510112-				TRANSPORT		
									CHECK	4006710 TOTAL:	33.00
4006711	05/25/2018	PRTD	1590	JAMES KISER JR	13321	13321	05/21/2018		05252018	1,100.00	
				1,100.00	245-06-259-0000-0000-510105-				LEASES & RENTALS		
									CHECK	4006711 TOTAL:	1,100.00
4006712	05/25/2018	PRTD	1594	BEHAVIORAL HEALTH CE	SHERYL HUGHES	13270	05/15/2018		05252018	450.00	
				450.00	100-05-204-0000-0000-510016-				RECRUITMENT		

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								CHECK 4006712 TOTAL:	450.00
4006713	05/25/2018	PRTD	1599 JAMES S BRADLEY SR 20,297.31 300-05-205-0000-0000-520060-	31253	12915	05/08/2018	1801035	05252018 BUILDINGS & RENOVATIONS	20,297.31
								CHECK 4006713 TOTAL:	20,297.31
4006714	05/25/2018	PRTD	4751 JERRY GAINES 50.00 100-01-351-0000-0000-510110-	SPPCMTG5212018	13615	05/21/2018		05252018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4006714 TOTAL:	50.00
4006715	05/25/2018	PRTD	1718 JOCASSEE DESIGNS INC 787.20 211-03-302-0000-0000-510026-	42494	13405	05/15/2018	1801178	05252018 UNIFORMS	787.20
								CHECK 4006715 TOTAL:	787.20
4006716	05/25/2018	PRTD	1735 JOHN BROWN MEMORIALS 100.00 300-02-500-0000-0000-520070-	2691	13235	05/10/2018	1800065	05252018 LAND IMPROVEMENT	100.00
								CHECK 4006716 TOTAL:	100.00
4006717	05/25/2018	PRTD	1737 JOHN DAVID WREN MD P 42 1,340.00 100-05-203-0000-0000-510276-		13621	05/21/2018		05252018 POST MORTEM COSTS	1,340.00
								CHECK 4006717 TOTAL:	1,340.00
4006718	05/25/2018	PRTD	1737 JOHN DAVID WREN MD P 41 6,150.00 100-05-203-0000-0000-510276-		13620	05/21/2018		05252018 POST MORTEM COSTS	6,150.00
								CHECK 4006718 TOTAL:	6,150.00
4006719	05/25/2018	PRTD	2214 JOSEPH MARTIAL ROBIC 50.00 100-01-351-0000-0000-510110-	SPPCMTG5212018	13610	05/21/2018		05252018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4006719 TOTAL:	50.00
4006720	05/25/2018	PRTD	1810 JOSEPH WHITNER KENNE 50.00 100-01-351-0000-0000-510110-	SPPCMTG5212018	13612	05/21/2018		05252018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4006720 TOTAL:	50.00

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4006721	05/25/2018	PRTD	1933 KERRY S EASLER	HUD TRAINING 6/4/18	13633	05/22/2018		05252018	293.00
			293.00 253-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4006721 TOTAL:	293.00
4006722	05/25/2018	PRTD	1948 THE COPIER GUYS INC	AR14225	13363	05/08/2018		05252018	240.75
			240.75 231-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4006722 TOTAL:	240.75
4006723	05/25/2018	PRTD	3522 THE COPIER GUYS INC	AR12686	13479	03/13/2018		05252018	120.71
			120.71 200-02-500-0000-0000-510104-					COPIER CHARGES	
				AR10849	13481	01/01/2018		05252018	68.42
			68.42 200-02-500-0000-0000-510104-					COPIER CHARGES	
				AR14018	13482	04/30/2018		05252018	63.65
			63.65 200-02-500-0000-0000-510104-					COPIER CHARGES	
				AR14133	13483	04/30/2018		05252018	159.53
			159.53 200-02-500-0000-0000-510104-					COPIER CHARGES	
								CHECK 4006723 TOTAL:	412.31
4006724	05/25/2018	PRTD	1951 KEYSTONE SELF STORAG	JUNE2018	13287	05/16/2018		05252018	775.00
			775.00 100-06-256-LM05-0000-510105-					LEASES & RENTALS	
								CHECK 4006724 TOTAL:	775.00
4006725	05/25/2018	PRTD	2016 LARRY H MULKEY JR	EXRDTN WAKE CO 5/16	13530	05/21/2018		05252018	33.00
			33.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4006725 TOTAL:	33.00
4006726	05/25/2018	PRTD	2041 LAWYERS DISTRIBUTIO	SI-819890	13090	04/25/2018	1800950	05252018	501.04
			501.04 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4006726 TOTAL:	501.04
4006727	05/25/2018	PRTD	2045 BRUNO ENTERPRISES	087847	13351	04/30/2018		05252018	44.14
			44.14 100-01-101-0000-0000-510050-					MEETING SUPPLIES	
				090477	13493	05/18/2018		05252018	47.52
			47.52 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006727 TOTAL:	91.66
4006728	05/25/2018	PRTD	2060 JAMES L GREEN	SPPCMTG5212018	13611	05/21/2018		05252018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4006728 TOTAL:	50.00
4006729	05/25/2018	PRTD	4744 LEWIS ALLEN NEWMAN	SPPCMTG5212018	13606	05/21/2018		05252018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4006729 TOTAL:	50.00
4006730	05/25/2018	PRTD	2067 LEXISNEXIS RISK DATA	1445444-20180430	13193	04/30/2018		05252018	148.40
			148.40 100-06-255-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4006730 TOTAL:	148.40
4006731	05/25/2018	PRTD	2078 LIM LLC	5271932	13640	05/11/2018	1801096	05252018	6,602.06
			6,602.06 100-01-000-0000-0000-510206-					CONTINGENCY	
				5271942	13641	05/21/2018	1801096	05252018	6,458.43
			6,458.43 100-01-000-0000-0000-510206-					CONTINGENCY	
				5271933	13646	05/11/2018	1801096	05252018	9,356.27
			9,356.27 100-01-000-0000-0000-510206-					CONTINGENCY	
								CHECK 4006731 TOTAL:	22,416.76
4006732	05/25/2018	PRTD	4364 MARION R GRIFFIN AND	22002	13310	05/04/2018	1800574	05252018	2,720.00
			2,720.00 100-01-000-0000-0000-510200-					SPECIAL PROJECTS	
				22002	13313	05/04/2018	1800573	05252018	30.00
			30.00 100-01-000-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4006732 TOTAL:	2,750.00
4006733	05/25/2018	PRTD	2199 MARK PANGEL AND/OR K	050918	13222	05/09/2018		05252018	325.00
			325.00 220-04-305-0000-0000-510200-					SPECIAL PROJECTS	
				13657	13657	05/21/2018	1801130	05252018	1,240.00
			1,240.00 100-01-000-0000-0000-510206-					CONTINGENCY	
				13665	13665	05/21/2018	1801254	05252018	485.00
			485.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006733 TOTAL:	2,050.00
4006734	05/25/2018	PRTD	2232 MARY L MELTON	REIMBURSEMENT*	13391	05/17/2018		05252018	68.17
			53.24 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
			14.93 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4006734 TOTAL:	68.17
4006735	05/25/2018	PRTD	2403 MOTOROLA SOLUTIONS,	8280475645	13548	05/09/2018		05252018	156.22
			156.22 100-00-000-0000-0000-160000-					PARTS INVENTORY	
				8280479035	13577	05/14/2018		05252018	74.17
			74.17 100-05-202-CC02-0000-510054-					OPERATING SUPPLIES	
				8330087103	13591	05/16/2018		05252018	328.60
			328.60 100-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4006735 TOTAL:	558.99
4006736	05/25/2018	PRTD	2412 MSS SOLUTIONS LLC	SV093138	13231	05/03/2018	1801012	05252018	8,994.00
			8,994.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				SV093184	13233	05/07/2018	1800889	05252018	529.00
			529.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				SV093137	13234	05/03/2018	1801013	05252018	848.00
			848.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				SV093130	13433	05/03/2018		05252018	460.00
			460.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4006736 TOTAL:	10,831.00
4006737	05/25/2018	PRTD	2424 MYOFFICEPRODUCTS COM	WO-12571452-01	13601	05/17/2018		05252018	71.77
			71.77 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4006737 TOTAL:	71.77
4006738	05/25/2018	PRTD	2441 GENUINE PARTS COMPAN	2841 0318	11492	04/10/2018		05252018	71,831.99
			71,831.99 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2841 0118	13413	02/14/2018		05252018	7,988.00
			7,988.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				28410218	13414	03/13/2018		05252018	10,341.00
			10,341.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				2841 0318A	13417	04/10/2018		05252018	17,408.93
	17,408.93	500-00-000-0000-0000-160000-					PARTS INVENTORY		
							CHECK 4006738	TOTAL:	107,569.92
4006739	05/25/2018	PRTD	2477 NAVAL SURFACE WARFAR N00164LE0141-18	13372	05/17/2018	1800844	05252018		1,800.00
	1,800.00	230-05-204-0000-0000-510105-					LEASES & RENTALS		
							CHECK 4006739	TOTAL:	1,800.00
4006740	05/25/2018	PRTD	2500 NEW METHOD LAUNDRY & 001-0231949	12866	04/30/2018		05252018		5.30
	5.30	100-06-255-0000-0000-510026-					UNIFORMS		
			3-231572	12868	04/30/2018		05252018		13.78
	13.78	100-06-255-0000-0000-510026-					UNIFORMS		
							CHECK 4006740	TOTAL:	19.08
4006741	05/25/2018	PRTD	4564 NEXSTAR BROADCASTING 1092788-10	13580	04/29/2018		05252018		4,260.00
	4,260.00	100-05-202-0000-0000-510105-					LEASES & RENTALS		
							CHECK 4006741	TOTAL:	4,260.00
4006742	05/25/2018	PRTD	4844 NOLANDI GREEFF APRIL 2018 MILEAGE	13575	04/26/2018		05252018		17.99
	17.99	200-02-503-0000-0000-510013-					MILEAGE		
							CHECK 4006742	TOTAL:	17.99
4006743	05/25/2018	PRTD	2544 OFFICE DEPOT 133388981001	13457	04/30/2018		05252018		121.70
	20.10	251-01-455-0000-0000-510300-					GRANT OPERATING		
	20.10	251-01-455-0000-0000-510300-					GRANT OPERATING		
	20.10	251-01-455-0000-0000-510300-					GRANT OPERATING		
	43.02	251-01-455-0000-0000-510300-					GRANT OPERATING		
	18.38	251-01-455-0000-0000-510300-					GRANT OPERATING		
			139322379001	13622	05/21/2018		05252018		63.53
	63.53	100-05-203-0000-0000-510054-					OPERATING SUPPLIES		
							CHECK 4006743	TOTAL:	185.23
4006744	05/25/2018	PRTD	2544 OFFICE DEPOT 984874239001	13496	11/30/2017		05252018		176.98
	176.98	100-01-151-0000-0000-510053-					OFFICE SUPPLIES		
							CHECK 4006744	TOTAL:	176.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006745	05/25/2018	PRTD	2545 OFFICE DEPOT CREDIT	APRIL CREDIT BILL	13539	05/08/2018		05252018	612.92
			197.07	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			41.96	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			58.27	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			94.84	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			15.05	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			49.59	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			71.22	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			84.92	252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK	4006745 TOTAL:	612.92
4006746	05/25/2018	PRTD	2558 ON PREMISE SOLUTIONS	35145	13115	05/11/2018		05252018	245.00
			245.00	235-05-205-0000-0000-510111-				REGULATORY MONITORING	
							CHECK	4006746 TOTAL:	245.00
4006747	05/25/2018	PRTD	2585 PACOLET FIRE DISTRIC	26	12875	05/09/2018		05252018	425.00
			425.00	100-06-256-LM06-0000-510105-				LEASES & RENTALS	
							CHECK	4006747 TOTAL:	425.00
4006748	05/25/2018	PRTD	2662 DEAN FOODS COMPANY	785700376	12458	05/04/2018		05252018	394.32
			394.32	235-05-205-0000-0000-510060-				MEALS	
					12803	05/09/2018		05252018	2,627.48
			2,627.48	235-05-205-0000-0000-510060-				MEALS	
					13278	05/16/2018		05252018	2,691.08
			2,691.08	235-05-205-0000-0000-510060-				MEALS	
							CHECK	4006748 TOTAL:	5,712.88
4006749	05/25/2018	PRTD	2667 PERFORMANCE FOOD GRO	8870154	12722	05/07/2018		05252018	743.15
			743.15	235-05-205-0000-0000-510060-				MEALS	
					13130	05/14/2018		05252018	789.73
			789.73	235-05-205-0000-0000-510060-				MEALS	
							CHECK	4006749 TOTAL:	1,532.88
4006750	05/25/2018	PRTD	2674 PHOENIX ELECTRICAL L	21197	13562	09/17/2017	41518	05252018	954.00
			954.00	200-02-504-0000-0000-510113-				MAINTENANCE & REPAIRS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006750 TOTAL:	954.00
4006751	05/25/2018	PRTD	2689 PIEDMONT NATURAL GAS	05042018	13546	05/04/2018		05252018	45.07
			45.07 100-05-202-CC02-0000-510157-					NATURAL GAS	
								CHECK 4006751 TOTAL:	45.07
4006752	05/25/2018	PRTD	4706 PLASTIC OMNIUM INC. REIMB REQUEST #2		13605	05/21/2018		05252018	335,075.00
			335,075.00 254-08-352-0000-0000-510300-					GRANT OPERATING	
								CHECK 4006752 TOTAL:	335,075.00
4006753	05/25/2018	PRTD	2703 POPE FLYNN LLC	7060	13630	04/30/2018		05252018	7,953.30
			7,953.30 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4006753 TOTAL:	7,953.30
4006754	05/25/2018	PRTD	2721 PRIMACQ GROUP INC	GENOBLE 2	13390	05/07/2018	1800570	05252018	900.00
			900.00 254-08-352-0000-0000-510300-					GRANT OPERATING	
								CHECK 4006754 TOTAL:	900.00
4006755	05/25/2018	PRTD	4248 PRIORITY ONE SECURIT	1679707	13292	05/01/2018		05252018	305.00
			305.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4006755 TOTAL:	305.00
4006756	05/25/2018	PRTD	2752 J M SMITH CORPORATIO	000222559-1793	12250	02/27/2018		05252018	13,069.77
			13,069.77 100-01-150-0000-0000-510106-					CONTRACT SERVICES	
				000231547-1793	12255	03/27/2018		05252018	11,670.26
			11,670.26 100-01-150-0000-0000-510106-					CONTRACT SERVICES	
				000240460-6931	13230	04/26/2018		05252018	9,395.48
			9,395.48 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4006756 TOTAL:	34,135.51
4006757	05/25/2018	PRTD	2800 REDWOOD TOXICOLOGY L	01781620184	13437	04/30/2018		05252018	32.50
			32.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				12258920184	13440	04/30/2018		05252018	168.00
			168.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	

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								CHECK 4006757 TOTAL:	200.50
4006758	05/25/2018	PRTD	2800 REDWOOD TOXICOLOGY L 644705	402.96 250-06-251-0000-0000-510275-	13241	05/04/2018		05252018	402.96
								CHECK 4006758 TOTAL:	402.96
4006759	05/25/2018	PRTD	2805 REID & REID INC 7139	501.00 220-04-305-0000-0000-510159-	13227	04/19/2018		05252018	501.00
								CHECK 4006759 TOTAL:	861.20
								CHECK 4006759 TOTAL:	861.20
4006760	05/25/2018	PRTD	2853 RIDGE RECYCLERS INC 1353017	7,258.50 220-04-303-0000-0000-510160-	13365	04/21/2018		05252018	7,258.50
								CHECK 4006760 TOTAL:	13,366.50
								CHECK 4006760 TOTAL:	13,366.50
4006761	05/25/2018	PRTD	2893 ROBERT R HARKRADER I HEART OF BS 4/26/18	8.72 100-01-351-0000-0000-510014-	11886	04/30/2018		05252018	8.72
								CHECK 4006761 TOTAL:	337.38
								CHECK 4006761 TOTAL:	337.38
								CHECK 4006761 TOTAL:	337.38
4006762	05/25/2018	PRTD	2896 ROBERT T DILLARD 02032018	245.80 100-06-256-LM04-0000-510105-	12435	05/04/2018		05252018	245.80
								CHECK 4006762 TOTAL:	245.80
								CHECK 4006762 TOTAL:	245.80
4006763	05/25/2018	PRTD	2950 RUI E CALADO PIRES 2018 ESRI 4/4/18	300.00 100-01-351-0000-0000-510014-	13163	05/14/2018		05252018	300.00
								CHECK 4006763 TOTAL:	300.00
								CHECK 4006763 TOTAL:	300.00

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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
4006764	05/25/2018	PRTD	2963 S & ME INC 1,500.00 220-04-305-0000-0000-510200-	853132	13224	05/01/2018	1800266	05252018 SPECIAL PROJECTS	1,500.00
							CHECK	4006764 TOTAL:	1,500.00
4006765	05/25/2018	PRTD	2963 S & ME INC 1,185.00 300-03-300-0000-0000-520100-	853042	13392	05/01/2018		05252018 INFRASTRUCTURE	1,185.00
							CHECK	4006765 TOTAL:	1,185.00
4006766	05/25/2018	PRTD	2978 SALUDA RIVER PET FOO 5323 79.12 231-05-204-0000-0000-510278-		13362	05/17/2018		05252018 K9 CARE	79.12
							CHECK	4006766 TOTAL:	79.12
4006767	05/25/2018	PRTD	3034 SC COUNTIES WORKERS SCWC1718042DED10 32,233.70 100-01-000-0000-0000-500151-		13672	05/10/2018		05252018 WORKERS COMP CLAIMS	32,233.70
							CHECK	4006767 TOTAL:	32,233.70
4006768	05/25/2018	PRTD	972 SOUTH CAROLINA DEPT 200386305/MIAP SFY18 271,715.00 100-07-451-0000-0000-510275-		13598	05/17/2018		05252018 MEDICAL	271,715.00
							CHECK	4006768 TOTAL:	271,715.00
4006769	05/25/2018	PRTD	3148 SERVICE PAINT CENTER 61202 701.80 300-03-300-0000-0000-520100-		13468	05/09/2018	1801179	05252018 INFRASTRUCTURE	701.80
							CHECK	4006769 TOTAL:	701.80
4006770	05/25/2018	PRTD	4289 LIM LLC 6,459.87 100-01-000-0000-0000-510206-	5271943	13652	05/21/2018	1801208	05252018 CONTINGENCY	6,459.87
							CHECK	4006770 TOTAL:	6,459.87
4006771	05/25/2018	PRTD	4294 SHARP ELECTRONICS CO 9001163135 29.00 100-05-204-0000-0000-510104-		13240	05/11/2018		05252018 COPIER CHARGES	29.00
					13623	04/19/2018		05252018 LEASES & RENTALS	31.80
			31.80 100-06-256-LM07-0000-510105-				CHECK	4006771 TOTAL:	60.80

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

CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006772	05/25/2018	PRTD	3207 SITEONE LANDSCAPE SU 85721016 536.88 211-03-302-0000-0000-510200-		13666	05/10/2018	1801190	05252018 SPECIAL PROJECTS	536.88
							CHECK	4006772 TOTAL:	536.88
4006773	05/25/2018	PRTD	3208 SJWD WATER DISTRICT 15747 1,628.10 211-03-302-0000-0000-510200-		13668	04/25/2018		05252018 SPECIAL PROJECTS	1,628.10
							CHECK	4006773 TOTAL:	1,628.10
4006774	05/25/2018	PRTD	3209 SJWD WATER DISTRICT ACCT#84696 31.92 220-04-305-0000-0000-510159-		13218	05/08/2018		05252018 UTILITIES	31.92
			ACCT#72795 613.20 220-04-305-0000-0000-510159-		13219	05/08/2018		05252018 UTILITIES	613.20
			ACCT#784 31.92 220-04-305-0000-0000-510159-		13220	05/08/2018		05252018 UTILITIES	31.92
			ACCT#63738 15.00 220-04-305-0000-0000-510159-		13400	05/14/2018		05252018 UTILITIES	15.00
			ACCT#18662 15.00 220-04-305-0000-0000-510159-		13401	05/14/2018		05252018 UTILITIES	15.00
			ACCT#17443 31.92 220-04-305-0000-0000-510159-		13402	05/14/2018		05252018 UTILITIES	31.92
							CHECK	4006774 TOTAL:	738.96
4006775	05/25/2018	PRTD	4698 SKYVISION SIGNS, LLC 4761 24,650.30 232-05-204-0000-0000-520030-		13279	04/11/2018	1800382	05252018 MINOR EQUIPMENT	24,650.30
							CHECK	4006775 TOTAL:	24,650.30
4006776	05/25/2018	PRTD	3214 FIRST CASH INC 1013275307 270.00 230-05-204-0000-0000-510202-		13280	12/08/2017		05252018 REIMBURSEMENTS	270.00
			31359 80.00 230-05-204-0000-0000-510202-		13281	11/21/2017		05252018 REIMBURSEMENTS	80.00
			30870 130.00 230-05-204-0000-0000-510202-		13282	11/14/2017		05252018 REIMBURSEMENTS	130.00
							CHECK	4006776 TOTAL:	480.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4006777	05/25/2018	PRTD	3258 SOUTHEASTERN PRINTIN 50311 81.32 252-07-454-0000-0000-510400-	13428	13428	05/17/2018		05252018 PROJECT OPERATING	81.32
								CHECK 4006777 TOTAL:	81.32
4006778	05/25/2018	PRTD	3194 SPARTAN STAMP & SIGN 98063 106.79 100-01-150-0000-0000-510053- 98022 20.01 100-01-351-0000-0000-510110-	13416 13595	13416 13595	05/16/2018 05/17/2018	1801233 1801121	05252018 05252018 OFFICE SUPPLIES EXPERT & JUDICIAL SERVICES	106.79 20.01
								CHECK 4006778 TOTAL:	126.80
4006779	05/25/2018	PRTD	3283 SPARTANBURG AREA MEN APRIL 2018 SERVICES 3,356.50 235-05-205-0000-0000-510106-	13088	13088	05/11/2018		05252018 CONTRACT SERVICES	3,356.50
								CHECK 4006779 TOTAL:	3,356.50
4006780	05/25/2018	PRTD	3287 SPARTANBURG CHRYSLER CHCS293600 #1801152 7,782.68 500-00-000-0000-0000-160000-	13269	13269	05/11/2018		05252018 PARTS INVENTORY	7,782.68
								CHECK 4006780 TOTAL:	7,782.68
4006781	05/25/2018	PRTD	3289 PIEDMONT COCA-COLA B 4203202167 807.72 231-05-204-0000-0000-510054-	13273	13273	04/27/2018		05252018 OPERATING SUPPLIES	762.00
								CHECK 4006781 TOTAL:	762.00
4006782	05/25/2018	PRTD	3294 SPARTANBURG COUNTY M FEB 2018 314.19 100-06-256-0000-0000-510102-	13427	13427	03/30/2018		05252018 SERVICE CHARGES	314.19
								CHECK 4006782 TOTAL:	314.19
4006783	05/25/2018	PRTD	3294 SPARTANBURG COUNTY M 04302018 380.77 100-06-256-0000-0000-510102-	13424	13424	04/30/2018		05252018 SERVICE CHARGES	380.77
								CHECK 4006783 TOTAL:	380.77
4006784	05/25/2018	PRTD	3313 SPARTANBURG COUNTY R 05/16/2018 10.00 250-00-000-0000-0000-230035- 05/21/2018 61.00 250-00-000-0000-0000-230035-	13340 13561	13340 13561	05/16/2018 05/21/2018		05252018 05252018 FORFEITED LAND COMMISSION FORFEITED LAND COMMISSION	10.00 61.00

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CASH ACCOUNT: 099-00-000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006784 TOTAL:	71.00
4006785	05/25/2018	PRTD	3329	SPARTANBURG HERALD J 535073/22060691 84.73 100-01-101-0000-0000-510101-	13354	05/06/2018		05252018 PUBLIC ADS & NOTICES	84.73
								CHECK 4006785 TOTAL:	84.73
4006786	05/25/2018	PRTD	3353	SPARTANBURG WATER SY ACCT#131245 050818 11.25 220-04-305-0000-0000-510159-	13214	05/08/2018		05252018 UTILITIES	11.25
				ACCT#163582 051018 13.85 220-04-304-0000-0000-510159-	13296	05/10/2018		05252018 UTILITIES	13.85
				214557 MAY/18 2,582.17 235-05-205-0000-0000-510158-	13378	05/13/2018		05252018 WATER & SEWER	2,582.17
				214554 MAY/18 28.91 235-05-205-0000-0000-510158-	13379	05/13/2018		05252018 WATER & SEWER	28.91
				210042 MAY/18 40.56 501-11-412-0000-0000-510158-	13381	05/13/2018		05252018 WATER & SEWER	40.56
				214341 MAY/18 17.11 501-11-412-0000-0000-510158-	13382	05/13/2018		05252018 WATER & SEWER	17.11
				210114 MAY/18 60.32 501-11-412-0000-0000-510158-	13383	05/13/2018		05252018 WATER & SEWER	60.32
				210111 MAY/18 141.31 501-11-412-0000-0000-510158-	13384	05/13/2018		05252018 WATER & SEWER	141.31
				210339 MAY/18 648.08 501-11-412-0000-0000-510158-	13385	05/13/2018		05252018 WATER & SEWER	648.08
				210336 MAY/18 17.11 501-11-412-0000-0000-510158-	13386	05/13/2018		05252018 WATER & SEWER	17.11
				210342 MAY/18 7.50 501-11-412-0000-0000-510158-	13387	05/13/2018		05252018 WATER & SEWER	7.50
				210078 MAY/18 7.50 501-11-412-0000-0000-510158-	13388	05/13/2018		05252018 WATER & SEWER	7.50
				234657 294473 51718 272.47 100-03-300-0000-0000-510158-	13442	05/17/2018		05252018 WATER & SEWER	272.47
				234657 294500 51718 73.41 100-03-300-0000-0000-510158-	13444	05/17/2018		05252018 WATER & SEWER	73.41
				234657 294569 51718	13446	05/17/2018		05252018	21.43

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				21.43 100-03-300-0000-0000-510158-				WATER & SEWER	
				05212018	13540	05/14/2018		05252018	16.35
				16.35 100-05-202-CC02-0000-510159-				UTILITIES	
							CHECK 4006786	TOTAL:	3,959.33
4006787	05/25/2018	PRTD	3361	SPIRIT COMMUNICATION 1325306	13571	05/01/2018		05252018	1,024.98
				1,024.98 236-05-202-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4006787	TOTAL:	1,024.98
4006788	05/25/2018	PRTD	3361	SPIRIT COMMUNICATION 1323611	13439	05/01/2018		05252018	128.80
				128.80 100-07-450-LB02-0000-510155-				COMMUNICATIONS	
							CHECK 4006788	TOTAL:	128.80
4006789	05/25/2018	PRTD	3377	STARR HASKINS BREAKFAST 4/19/18	13504	05/21/2018		05252018	101.37
				101.37 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK 4006789	TOTAL:	101.37
4006790	05/25/2018	PRTD	3385	STATE TRANSPORT POLI 11302017	13425	11/30/2017		05252018	317.84
				317.84 100-00-000-0000-0000-230041-				STATE MAGISTRATE ASSESSMENTS	
							CHECK 4006790	TOTAL:	317.84
4006791	05/25/2018	PRTD	3418	STEWART PETER WINSLO SPPCMTG5212018	13616	05/21/2018		05252018	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
							CHECK 4006791	TOTAL:	50.00
4006792	05/25/2018	PRTD	3473	TAMIE D PRICE PETTY CASH MAY17	13556	05/17/2018		05252018	1,084.42
				540.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				20.99 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				2.12 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				6.70 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				69.59 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				39.92 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				16.98 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				20.24 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				347.83 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				20.05 252-07-454-0000-0000-510400-				PROJECT OPERATING	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4006792 TOTAL:	1,084.42
4006793	05/25/2018	PRTD	3490	TAYLOR ENTERPRISES I 3110153 19,530.37 500-00-000-0000-0000-160001-	13337	05/11/2018		05252018	19,530.37
								FUEL INVENTORY	
				3110154 19,575.92 500-00-000-0000-0000-160001-	13339	05/11/2018		05252018	19,575.92
								FUEL INVENTORY	
				3110155 2,854.89 500-00-000-0000-0000-160001-	13341	05/11/2018		05252018	2,854.89
								FUEL INVENTORY	
				3110456 1,739.45 500-00-000-0000-0000-160001-	13343	05/14/2018		05252018	1,739.45
								FUEL INVENTORY	
				3110157 3,362.92 500-00-000-0000-0000-160001-	13344	05/11/2018		05252018	3,362.92
								FUEL INVENTORY	
				3110158 1,739.70 500-00-000-0000-0000-160001-	13345	05/11/2018		05252018	1,739.70
								FUEL INVENTORY	
				3110160 2,606.05 500-00-000-0000-0000-160001-	13346	05/11/2018		05252018	2,606.05
								FUEL INVENTORY	
				3110161 2,631.05 500-00-000-0000-0000-160001-	13347	05/11/2018		05252018	2,631.05
								FUEL INVENTORY	
				3110163 8,738.04 500-00-000-0000-0000-160001-	13348	05/11/2018		05252018	8,738.04
								FUEL INVENTORY	
				3110455 3,486.54 500-00-000-0000-0000-160001-	13419	05/13/2018		05252018	3,486.54
								FUEL INVENTORY	
								CHECK 4006793 TOTAL:	66,264.93
4006794	05/25/2018	PRTD	3491	TAYLOR P DOCKTER JAN 2018 MILEAGE 70.85 252-07-454-0000-0000-510400-	13158	01/31/2018		05252018	70.85
								PROJECT OPERATING	
				FEB 2018 MILEAGE 45.78 252-07-454-0000-0000-510400-	13159	02/28/2018		05252018	45.78
								PROJECT OPERATING	
				MAR 2018 MILEAGE 105.73 252-07-454-0000-0000-510400-	13160	03/31/2018		05252018	105.73
								PROJECT OPERATING	
				APR 2018 MILEAGE 73.03 252-07-454-0000-0000-510400-	13511	05/21/2018		05252018	73.03
								PROJECT OPERATING	
				QTR MTG NEWBERRY4/18 80.22 252-07-454-0000-0000-510400-	13518	05/21/2018		05252018	80.22
								PROJECT OPERATING	
				PREV PERFORM 4/10/18	13519	05/21/2018		05252018	105.57

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				105.57	252-07-454-0000-0000-510400-				PROJECT OPERATING		
									CHECK	4006794	TOTAL: 481.18
4006795	05/25/2018	PRTD	4946	TERESA BLANCO SAMPSON	13418	13418	05/01/2018	05252018			117.00
				117.00	245-06-260-0000-0000-5101110-				EXPERT & JUDICIAL SERVICES		
						13420	05/15/2018	05252018			117.00
				117.00	245-06-260-0000-0000-5101110-				EXPERT & JUDICIAL SERVICES		
									CHECK	4006795	TOTAL: 234.00
4006796	05/25/2018	PRTD	3523	THE COUNTRY PLAZA LL JUNE2018	13288	13288	05/16/2018	05252018			650.00
				650.00	100-06-256-LM03-0000-510105-				LEASES & RENTALS		
									CHECK	4006796	TOTAL: 650.00
4006797	05/25/2018	PRTD	3544	THE PALLADIAN GROUP	13377	13377	05/16/2018	05252018			1,000.00
				1,000.00	100-01-101-0000-0000-510205-				COUNCIL CONTINGENCY		
									CHECK	4006797	TOTAL: 1,000.00
4006798	05/25/2018	PRTD	3546	GREENVILLE COUNTY CO	1668	13430	03/26/2018	05252018			75.00
				75.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
									CHECK	4006798	TOTAL: 75.00
4006799	05/25/2018	PRTD	3557	THE SOUTHER AGENCY	4380	13532	04/27/2018	05252018			600.00
				300.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				9.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				78.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				3.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				9.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				9.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				69.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				3.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				1.71	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				33.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				12.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				18.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				48.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				7.29	252-07-454-0000-0000-510400-				PROJECT OPERATING		
									CHECK	4006799	TOTAL: 600.00

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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
4006800	05/25/2018	PRTD	4850 TIMOTHY G AMSLER II	CRASH RECON 4/15/18	13555	05/21/2018		05252018	.84
			.84 231-05-204-0000-0000-510015-					TRAINING	
								CHECK 4006800 TOTAL:	.84
4006801	05/25/2018	PRTD	3624 TOBY M MCCALL	SPPCMTG5212018	13614	05/21/2018		05252018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4006801 TOTAL:	50.00
4006802	05/25/2018	PRTD	3653 TOWN OF PACOLET	Q2 FY18 HTAX	13323	05/15/2018		05252018	4,739.33
			4,739.33 201-02-000-0000-0000-400006-					HOSPITALITY TAX	
				Q3 FY 18	13324	05/15/2018		05252018	3,613.93
			3,613.93 201-02-000-0000-0000-400006-					HOSPITALITY TAX	
								CHECK 4006802 TOTAL:	8,353.26
4006803	05/25/2018	PRTD	3654 TOWN OF REIDVILLE	062018	13619	05/21/2018		05252018	450.00
			450.00 100-06-256-LM07-0000-510105-					LEASES & RENTALS	
								CHECK 4006803 TOTAL:	450.00
4006804	05/25/2018	PRTD	3726 UNITED CHEMICAL & SU	557256	13089	05/11/2018		05252018	699.22
			699.22 235-05-205-0000-0000-510060-					MEALS	
				557459	13335	05/16/2018	1801199	05252018	933.65
			933.65 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4006804 TOTAL:	1,632.87
4006805	05/25/2018	PRTD	3744 UPSTATE FAMILY RESOU	4-17	13454	04/25/2018		05252018	5,106.64
			5,106.64 253-08-456-0000-0000-510300-					GRANT OPERATING	
				5-17	13455	04/25/2018		05252018	4,642.40
			4,642.40 253-08-456-0000-0000-510300-					GRANT OPERATING	
				6-17	13456	04/25/2018		05252018	448.60
			448.60 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4006805 TOTAL:	10,197.64
4006806	05/25/2018	PRTD	3765 USC UPSTATE	SP44091	13366	05/10/2018		05252018	2,495.50
			2,495.50 231-05-204-0000-0000-510054-					OPERATING SUPPLIES	

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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 4006806 TOTAL:	2,495.50
4006807	05/25/2018	PRTD	3765 USC UPSTATE	SP44131	13367	05/10/2018		05252018	2,600.94
			2,600.94	231-05-204-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4006807 TOTAL:	2,600.94
4006808	05/25/2018	PRTD	3782 VERIZON WIRELESS	9806962436	13639	05/10/2018		05252018	490.16
			490.16	211-03-302-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4006808 TOTAL:	490.16
4006809	05/25/2018	PRTD	3782 VERIZON WIRELESS	9806604205	13116	05/04/2018		05252018	3,257.58
			3,257.58	235-05-205-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4006809 TOTAL:	3,257.58
4006810	05/25/2018	PRTD	3785 VERONICA M RIQUELME	PRI CERT 2/19/18	13157	02/19/2018		05252018	144.22
			80.22	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			64.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4006810 TOTAL:	144.22
4006811	05/25/2018	PRTD	3803 DSI INC	767227	12863	05/01/2018		05252018	176.95
			176.95	100-06-255-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4006811 TOTAL:	176.95
4006812	05/25/2018	PRTD	3805 VULCAN CONSTR MATERI	12545014	13488	05/17/2018	1801194	05252018	177.30
			177.30	300-03-300-0000-0000-520100-				INFRASTRUCTURE	
					13489	05/10/2018	1801090	05252018	180.04
			180.04	210-03-300-0000-0000-510059-				MATERIALS	
					13490	05/10/2018	1801090	05252018	101.46
			101.46	210-03-300-0000-0000-510059-				MATERIALS	
					13491	05/17/2018	1801090	05252018	427.57
			427.57	210-03-300-0000-0000-510059-				MATERIALS	
					13492	05/17/2018	1801090	05252018	506.65
			506.65	210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4006812 TOTAL:	1,393.02

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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

4006813	05/25/2018	PRTD	3806	VULCAN INC	323990	13471	05/07/2018	1800986	05252018	973.08
				973.08 210-03-300-0000-0000-520100-				INFRASTRUCTURE		
					324070	13473	05/09/2018	1800986	05252018	973.08
				973.08 210-03-300-0000-0000-520100-				INFRASTRUCTURE		
								CHECK	4006813 TOTAL:	1,946.16
4006814	05/25/2018	PRTD	3818	WALDROP MECHANICAL S 172064		13449	04/30/2018		05252018	144.00
				144.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK	4006814 TOTAL:	144.00
4006815	05/25/2018	PRTD	3837	WELLS FARGO VENDOR F 100560594		13535	05/11/2018		05252018	765.62
				22.97 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				199.06 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				7.66 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				22.97 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				22.97 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				176.09 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				7.66 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				7.66 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				84.22 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				30.62 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				45.94 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				122.50 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				15.30 252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK	4006815 TOTAL:	765.62
4006816	05/25/2018	PRTD	3846	WEST PUBLISHING CORP 838209018		13191	05/04/2018		05252018	1,278.90
				1,278.90 100-06-255-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS		
								CHECK	4006816 TOTAL:	1,278.90
4006817	05/25/2018	PRTD	3916	WINFRIED J BARTON 5018		13215	05/15/2018		05252018	3,900.00
				3,900.00 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS		
								CHECK	4006817 TOTAL:	3,900.00
4006818	05/25/2018	PRTD	3936	XEROX CORPORATION 093006171		12839	05/01/2018		05252018	334.88
				334.88 250-06-255-0000-0000-510200-				SPECIAL PROJECTS		
								CHECK	4006818 TOTAL:	334.88

NUMBER OF CHECKS 212 *** CASH ACCOUNT TOTAL *** 1,392,105.75

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	212	1,392,105.75

*** GRAND TOTAL *** 1,392,105.75

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JOURNAL ENTRIES TO BE CREATED

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YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2018 11	765							
APP 252-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		29,280.88	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	05/25/2018	05252018	MW0525		CASH IN BANK POOLED			1,392,105.75
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		34,058.70	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		4,514.56	
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		15,982.40	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		21,887.24	
					AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		429,935.18	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		6,944.85	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		38,473.52	
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		34,042.54	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		190,473.85	
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		132,033.19	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		966.58	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		22,761.89	
					AP CASH DISBURSEMENTS JOURNAL			
APP 230-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		6,645.88	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		28,688.19	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		27,260.03	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		12,466.69	
					AP CASH DISBURSEMENTS JOURNAL			
APP 221-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		6,432.90	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		3,903.44	
					AP CASH DISBURSEMENTS JOURNAL			
APP 254-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		335,975.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		1,024.98	
					AP CASH DISBURSEMENTS JOURNAL			
APP 201-00-000-0000-0000-200000-	05/25/2018	05252018	MW0525		ACCOUNTS PAYABLE		8,353.26	
					AP CASH DISBURSEMENTS JOURNAL			

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL								1,392,105.75	1,392,105.75
APP 099-00-000-0000-0000-150252-05/25/2018 05252018 MW0525						DUE FROM FUND 252		29,280.88	
APP 252-00-000-0000-0000-250099-05/25/2018 05252018 MW0525						DUE TO FUND 099			29,280.88
APP 099-00-000-0000-0000-150300-05/25/2018 05252018 MW0525						DUE FROM FUND 300		34,058.70	
APP 300-00-000-0000-0000-250099-05/25/2018 05252018 MW0525						DUE TO FUND 099			34,058.70
APP 099-00-000-0000-0000-150210-05/25/2018 05252018 MW0525						DUE FROM FUND 210		4,514.56	
APP 210-00-000-0000-0000-250099-05/25/2018 05252018 MW0525						DUE TO FUND 099			4,514.56
APP 099-00-000-0000-0000-150501-05/25/2018 05252018 MW0525						DUE FROM FUND 501		15,982.40	
APP 501-00-000-0000-0000-250099-05/25/2018 05252018 MW0525						DUE TO FUND 099			15,982.40
APP 099-00-000-0000-0000-150200-05/25/2018 05252018 MW0525						DUE FROM FUND 200		21,887.24	
APP 200-00-000-0000-0000-250099-05/25/2018 05252018 MW0525						DUE TO FUND 099			21,887.24
APP 099-00-000-0000-0000-150100-05/25/2018 05252018 MW0525						DUE FROM FUND 100		429,935.18	
APP 100-00-000-0000-0000-250099-05/25/2018 05252018 MW0525						DUE TO FUND 099			429,935.18
APP 099-00-000-0000-0000-150245-05/25/2018 05252018 MW0525						DUE FROM FUND 245		6,944.85	
APP 245-00-000-0000-0000-250099-05/25/2018 05252018 MW0525						DUE TO FUND 099			6,944.85
APP 099-00-000-0000-0000-150235-05/25/2018 05252018 MW0525						DUE FROM FUND 235		38,473.52	
APP 235-00-000-0000-0000-250099-05/25/2018 05252018 MW0525						DUE TO FUND 099			38,473.52
APP 099-00-000-0000-0000-150220-05/25/2018 05252018 MW0525						DUE FROM FUND 220		34,042.54	
APP 220-00-000-0000-0000-250099-05/25/2018 05252018 MW0525						DUE TO FUND 099			34,042.54
APP 099-00-000-0000-0000-150500-05/25/2018 05252018 MW0525						DUE FROM FUND 500		190,473.85	
APP 500-00-000-0000-0000-250099-05/25/2018 05252018 MW0525						DUE TO FUND 099			190,473.85
APP 099-00-000-0000-0000-150251-05/25/2018 05252018 MW0525						DUE FROM FUND 251		132,033.19	
APP 251-00-000-0000-0000-250099-05/25/2018 05252018 MW0525						DUE TO FUND 099			132,033.19
APP 099-00-000-0000-0000-150250-05/25/2018 05252018 MW0525						DUE FROM FUND 250		966.58	

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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	250-00-000-0000-0000-250099-						DUE TO FUND 099	966.58
	05/25/2018 05252018 MW0525							
APP	099-00-000-0000-0000-150505-						DUE FROM FUND 505	22,761.89
	05/25/2018 05252018 MW0525							
APP	505-00-000-0000-0000-250099-						DUE TO FUND 099	22,761.89
	05/25/2018 05252018 MW0525							
APP	099-00-000-0000-0000-150230-						DUE FROM FUND 230	6,645.88
	05/25/2018 05252018 MW0525							
APP	230-00-000-0000-0000-250099-						DUE TO FUND 099	6,645.88
	05/25/2018 05252018 MW0525							
APP	099-00-000-0000-0000-150231-						DUE FROM FUND 231	28,688.19
	05/25/2018 05252018 MW0525							
APP	231-00-000-0000-0000-250099-						DUE TO FUND 099	28,688.19
	05/25/2018 05252018 MW0525							
APP	099-00-000-0000-0000-150232-						DUE FROM FUND 232	27,260.03
	05/25/2018 05252018 MW0525							
APP	232-00-000-0000-0000-250099-						DUE TO FUND 099	27,260.03
	05/25/2018 05252018 MW0525							
APP	099-00-000-0000-0000-150253-						DUE FROM FUND 253	12,466.69
	05/25/2018 05252018 MW0525							
APP	253-00-000-0000-0000-250099-						DUE TO FUND 099	12,466.69
	05/25/2018 05252018 MW0525							
APP	099-00-000-0000-0000-150221-						DUE FROM FUND 221	6,432.90
	05/25/2018 05252018 MW0525							
APP	221-00-000-0000-0000-250099-						DUE TO FUND 099	6,432.90
	05/25/2018 05252018 MW0525							
APP	099-00-000-0000-0000-150211-						DUE FROM FUND 211	3,903.44
	05/25/2018 05252018 MW0525							
APP	211-00-000-0000-0000-250099-						DUE TO FUND 099	3,903.44
	05/25/2018 05252018 MW0525							
APP	099-00-000-0000-0000-150254-						DUE FROM FUND 254	335,975.00
	05/25/2018 05252018 MW0525							
APP	254-00-000-0000-0000-250099-						DUE TO FUND 099	335,975.00
	05/25/2018 05252018 MW0525							
APP	099-00-000-0000-0000-150236-						DUE FROM FUND 236	1,024.98
	05/25/2018 05252018 MW0525							
APP	236-00-000-0000-0000-250099-						DUE TO FUND 099	1,024.98
	05/25/2018 05252018 MW0525							
APP	099-00-000-0000-0000-150201-						DUE FROM FUND 201	8,353.26
	05/25/2018 05252018 MW0525							
APP	201-00-000-0000-0000-250099-						DUE TO FUND 099	8,353.26
	05/25/2018 05252018 MW0525							
							SYSTEM GENERATED ENTRIES TOTAL	1,392,105.75
							JOURNAL 2018/11/765 TOTAL	2,784,211.50

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2018 11	765	05/25/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,392,105.75
099-00-000-0000-0000-150100-				DUE FROM FUND 100	429,935.18	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	21,887.24	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	8,353.26	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	4,514.56	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	3,903.44	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	34,042.54	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	6,432.90	
099-00-000-0000-0000-150230-				DUE FROM FUND 230	6,645.88	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	28,688.19	
099-00-000-0000-0000-150232-				DUE FROM FUND 232	27,260.03	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	38,473.52	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	1,024.98	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	6,944.85	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	966.58	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	132,033.19	
099-00-000-0000-0000-150252-				DUE FROM FUND 252	29,280.88	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	12,466.69	
099-00-000-0000-0000-150254-				DUE FROM FUND 254	335,975.00	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	34,058.70	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	190,473.85	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	15,982.40	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	22,761.89	
				FUND TOTAL	1,392,105.75	1,392,105.75
100 GENERAL FUND	2018 11	765	05/25/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	429,935.18	
100-00-000-0000-0000-250099-				DUE TO FUND 099		429,935.18
				FUND TOTAL	429,935.18	429,935.18
200 PARKS	2018 11	765	05/25/2018			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	21,887.24	
200-00-000-0000-0000-250099-				DUE TO FUND 099		21,887.24
				FUND TOTAL	21,887.24	21,887.24
201 HOSPITALITY TAX	2018 11	765	05/25/2018			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	8,353.26	
201-00-000-0000-0000-250099-				DUE TO FUND 099		8,353.26
				FUND TOTAL	8,353.26	8,353.26
210 ROAD MAINTENANCE FEE	2018 11	765	05/25/2018			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	4,514.56	
210-00-000-0000-0000-250099-				DUE TO FUND 099		4,514.56

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	4,514.56	4,514.56
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2018 11	765	05/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,903.44	3,903.44
				FUND TOTAL	3,903.44	3,903.44
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2018 11	765	05/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	34,042.54	34,042.54
				FUND TOTAL	34,042.54	34,042.54
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2018 11	765	05/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,432.90	6,432.90
				FUND TOTAL	6,432.90	6,432.90
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2018 11	765	05/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,645.88	6,645.88
				FUND TOTAL	6,645.88	6,645.88
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 11	765	05/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	28,688.19	28,688.19
				FUND TOTAL	28,688.19	28,688.19
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2018 11	765	05/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	27,260.03	27,260.03
				FUND TOTAL	27,260.03	27,260.03
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 11	765	05/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	38,473.52	38,473.52
				FUND TOTAL	38,473.52	38,473.52
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 11	765	05/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,024.98	1,024.98
				FUND TOTAL	1,024.98	1,024.98

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 11	765	05/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,944.85	6,944.85
				FUND TOTAL	6,944.85	6,944.85
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 11	765	05/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	966.58	966.58
				FUND TOTAL	966.58	966.58
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2018 11	765	05/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	132,033.19	132,033.19
				FUND TOTAL	132,033.19	132,033.19
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2018 11	765	05/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	29,280.88	29,280.88
				FUND TOTAL	29,280.88	29,280.88
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2018 11	765	05/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	12,466.69	12,466.69
				FUND TOTAL	12,466.69	12,466.69
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2018 11	765	05/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	335,975.00	335,975.00
				FUND TOTAL	335,975.00	335,975.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2018 11	765	05/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	34,058.70	34,058.70
				FUND TOTAL	34,058.70	34,058.70
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2018 11	765	05/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	190,473.85	190,473.85
				FUND TOTAL	190,473.85	190,473.85

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2018 11	765	05/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	15,982.40	15,982.40
				FUND TOTAL	15,982.40	15,982.40
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2018 11	765	05/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	22,761.89	22,761.89
				FUND TOTAL	22,761.89	22,761.89

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,392,105.75	
100	GENERAL FUND		429,935.18
200	PARKS		21,887.24
201	HOSPITALITY TAX		8,353.26
210	ROAD MAINTENANCE FEE		4,514.56
211	STORM WATER MANAGEMENT		3,903.44
220	SOLID WASTE MANAGEMENT		34,042.54
221	METHANE		6,432.90
230	FORFEITED GAMBLING		6,645.88
231	DRUG ENFORCEMENT		28,688.19
232	SHERIFF FEDERAL SHARING		27,260.03
235	DETENTION		38,473.52
236	911 PHONE SYSTEM		1,024.98
245	PUBLIC DEFENDER 7TH CIRCUIT		6,944.85
250	SPECIAL REVENUE		966.58
251	UPSTATE WORKFORCE BOARD		132,033.19
252	THE FORRESTER CENTER		29,280.88
253	COMMUNITY DEVELOPMENT		12,466.69
254	INDUSTRIAL DEVELOPMENT		335,975.00
300	CIP		34,058.70
500	FLEET SERVICES		190,473.85
501	FACILITIES MAINTENANCE		15,982.40
505	INFORMATION TECHNOLOGIES		22,761.89
	TOTAL	1,392,105.75	1,392,105.75

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