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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4003180	03/16/2018	PRTD	6 7TH CIRCUIT SOLICITO	6574	6574	02/07/2018		03162018	365.94
			365.94 100-06-250-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4003180 TOTAL:	365.94
4003181	03/16/2018	PRTD	9 A ARRANGEMENT FLORIS	7439	7439	02/28/2018		03162018	53.00
			53.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4003181 TOTAL:	53.00
4003182	03/16/2018	PRTD	21 ABLE SOUTH CAROLINA	6864	6864	03/01/2018		03162018	4,825.00
			1,076.45 251-01-455-0000-0000-510300-					GRANT OPERATING	
			3,333.40 251-01-455-0000-0000-510300-					GRANT OPERATING	
			347.71 251-01-455-0000-0000-510300-					GRANT OPERATING	
			33.72 251-01-455-0000-0000-510300-					GRANT OPERATING	
			33.72 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4003182 TOTAL:	4,825.00
4003183	03/16/2018	PRTD	44 ADRIAN T PATTON	7452	7452	03/05/2018		03162018	90.00
			90.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4003183 TOTAL:	90.00
4003184	03/16/2018	PRTD	64 AIRGAS INC	6802	6802	02/28/2018		03162018	463.52
			463.52 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
					7239	02/28/2018		03162018	32.36
			32.36 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
					7460	02/28/2018		03162018	19.29
			19.29 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4003184 TOTAL:	515.17
4003185	03/16/2018	PRTD	70 ALCOHOL MONITORING S	6852	6852	02/28/2018		03162018	4,688.15
			4,688.15 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4003185 TOTAL:	4,688.15
4003186	03/16/2018	PRTD	109 AMANDA E COOK	6851	6851	02/08/2018		03162018	49.05
			49.05 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4003186 TOTAL:	49.05

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4003187	03/16/2018	PRTD	4440 AMAZON FULFILLMENT S 1WHV-N61K-6TYL 101.72 100-05-204-0000-0000-510279-		6619	02/27/2018	1800476	03162018 IDENTIFICATION	101.72
			19.49 100-05-204-0000-0000-510053- 1GCFNNKY9QJW		6620	03/03/2018	1800522	03162018 OFFICE SUPPLIES	18.39
			593.82 232-05-204-0000-0000-510026- 1XFW-1LXW-FJXC		6655	03/06/2018	1800519	03162018 UNIFORMS	593.82
							CHECK 4003187	TOTAL:	713.93
4003188	03/16/2018	PRTD	181 ANITA C DIXON TVL - CHS SC 3/20/18 166.00 100-00-000-0000-0000-140002-		7494	03/12/2018		03162018 ACCTS RECV TRAVEL ADVANCES	166.00
			20.00 100-07-453-0000-0000-510013- TVL-PIV CARD 3/7/18		7499	03/12/2018		03162018 MILEAGE	20.00
							CHECK 4003188	TOTAL:	186.00
4003189	03/16/2018	PRTD	999998 KELVIN O. WASHINGTON 150.00 150.00 200-02-504-0000-0000-510106-		7463	03/12/2018		03162018 CONTRACT SERVICES	150.00
							CHECK 4003189	TOTAL:	150.00
4003190	03/16/2018	PRTD	999998 KEVIN L. BAKER 150.00 150.00 200-02-504-0000-0000-510106-		7469	03/12/2018		03162018 CONTRACT SERVICES	150.00
							CHECK 4003190	TOTAL:	150.00
4003191	03/16/2018	PRTD	999998 AARON'S SALES AND LE CASE 26220 70.00 100-06-250-0000-0000-411202-		6467	03/05/2018		03162018 WORTHLESS CHECK FEES	70.00
							CHECK 4003191	TOTAL:	70.00
4003192	03/16/2018	PRTD	999998 ADRIAN QUINONES 150.00 150.00 200-02-504-0000-0000-510106-		7468	03/12/2018		03162018 CONTRACT SERVICES	150.00
							CHECK 4003192	TOTAL:	150.00
4003193	03/16/2018	PRTD	999998 BEACON DRIVE-IN CASE #26176 53.59 100-06-250-0000-0000-411202-		6500	03/05/2018		03162018 WORTHLESS CHECK FEES	53.59
							CHECK 4003193	TOTAL:	53.59

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4003194	03/16/2018	PRTD	999998	BI-LO LLC	CASE 629 819	6501	03/05/2018	03162018		214.54
				214.54 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		
								CHECK	4003194 TOTAL:	214.54
4003195	03/16/2018	PRTD	999998	BOILING SPRINGS DENT	CASE 25807	6503	03/05/2018	03162018		196.00
				196.00 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		
								CHECK	4003195 TOTAL:	196.00
4003196	03/16/2018	PRTD	999998	CAPITOL FINANCIAL SE	CASE 26179	6506	03/05/2018	03162018		574.00
				574.00 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		
								CHECK	4003196 TOTAL:	574.00
4003197	03/16/2018	PRTD	999998	ELLIE WHITENER	CASES 26130 26131	6519	03/05/2018	03162018		1,260.00
				1,260.00 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		
								CHECK	4003197 TOTAL:	1,260.00
4003198	03/16/2018	PRTD	999998	INGELS MARKETS INC.	CASE 667	6511	03/05/2018	03162018		69.00
				69.00 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		
								CHECK	4003198 TOTAL:	69.00
4003199	03/16/2018	PRTD	999998	INMAN ANIMAL HOSPITA	CASES 26031 26198	6512	03/05/2018	03162018		492.89
				492.89 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		
								CHECK	4003199 TOTAL:	492.89
4003200	03/16/2018	PRTD	999998	JOAQUIN RAMIREZ-GARC	17-05612	6553	03/06/2018	03162018		281.75
				281.75 100-01-350-0000-0000-410004-				SEPTIC TANK PERMITS		
								CHECK	4003200 TOTAL:	281.75
4003201	03/16/2018	PRTD	999998	JONATHAN RIEMANN	OVERPAYMENT	7586	08/14/2017	03162018		216.00
				216.00 235-05-205-0000-0000-411252-				HOME DETENTION FEES		
								CHECK	4003201 TOTAL:	216.00
4003202	03/16/2018	PRTD	999998	KIMBERLEE SOMERO	8039031	6481	03/05/2018	03162018		200.00
				200.00 200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES		

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								CHECK 4003202 TOTAL:	200.00
4003203	03/16/2018	PRTD	999998 ROBERT C. TEMPLETON	150.00	7466	03/12/2018		03162018	150.00
			150.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4003203 TOTAL:	150.00
4003204	03/16/2018	PRTD	999998 SANDY ZIMMERMAN	8073891	7457	03/12/2018		03162018	50.00
			50.00 200-02-504-PR10-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4003204 TOTAL:	50.00
4003205	03/16/2018	PRTD	999998 SHANNON GRANT	7603365	5483	02/20/2018		03162018	50.00
			50.00 200-02-504-PR10-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4003205 TOTAL:	50.00
4003206	03/16/2018	PRTD	999998 SPARTANBURG COUNTY M WARRANT	H880145	6459	03/05/2018		03162018	41.00
			41.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4003206 TOTAL:	41.00
4003207	03/16/2018	PRTD	999998 SPARTANBURG COUNTY M WARRANT	H880139	6463	03/05/2018		03162018	41.00
			41.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4003207 TOTAL:	41.00
4003208	03/16/2018	PRTD	999998 SPARTANBURG REGIONAL CASE	25670	6515	03/05/2018		03162018	380.00
			380.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4003208 TOTAL:	380.00
4003209	03/16/2018	PRTD	999998 THOMAS AND SONS	CASE 14039	6516	03/05/2018		03162018	124.61
			124.61 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4003209 TOTAL:	124.61
4003210	03/16/2018	PRTD	999998 VITAL FEDERAL CREDIT CASE	26219	6517	03/05/2018		03162018	430.00
			430.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4003210 TOTAL:	430.00

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4003211	03/16/2018	PRTD	999998	WILLIAM S SPAULDING 17-04195 593.50 100-01-350-0000-0000-410004-	6135	03/01/2018		03162018	593.50
								SEPTIC TANK PERMITS	
							CHECK	4003211 TOTAL:	593.50
4003212	03/16/2018	PRTD	4795	APPLE VALLEY PUBLISH 01251805 109.95 100-01-151-0000-0000-510053-	6715	01/25/2018		03162018	103.96
								OFFICE SUPPLIES	
					6736	02/20/2018		03162018	24.16
				25.36 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
					6828	01/31/2018		03162018	24.16
				25.36 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK	4003212 TOTAL:	152.28
4003213	03/16/2018	PRTD	227	ARAMARK UNIFORM & CA 230052799 111.51 500-01-410-0000-0000-510026-	6543	03/01/2018		03162018	111.51
								UNIFORMS	
					6544	02/22/2018		03162018	161.66
				161.66 500-01-410-0000-0000-510026-				UNIFORMS	
					6621	02/27/2018		03162018	51.29
				51.29 220-04-304-0000-0000-510026-				UNIFORMS	
					6622	02/20/2018		03162018	51.20
				51.20 220-04-304-0000-0000-510026-				UNIFORMS	
					6623	02/13/2018		03162018	51.20
				51.20 220-04-304-0000-0000-510026-				UNIFORMS	
					6624	02/06/2018		03162018	51.20
				51.20 220-04-304-0000-0000-510026-				UNIFORMS	
					6627	01/30/2018		03162018	51.20
				51.20 220-04-304-0000-0000-510026-				UNIFORMS	
					6628	01/30/2018		03162018	67.32
				67.32 220-04-305-0000-0000-510026-				UNIFORMS	
					6632	02/06/2018		03162018	67.32
				67.32 220-04-305-0000-0000-510026-				UNIFORMS	
					6633	02/13/2018		03162018	67.32
				67.32 220-04-305-0000-0000-510026-				UNIFORMS	
					6638	02/20/2018		03162018	67.32
				67.32 220-04-305-0000-0000-510026-				UNIFORMS	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		230051784	6642	02/27/2018		03162018	72.04
72.04	220-04-305-0000-0000-510026-				UNIFORMS		
		230054353	6645	03/06/2018		03162018	52.45
52.45	220-04-304-0000-0000-510026-				UNIFORMS		
		230054352	6647	03/06/2018		03162018	71.75
71.75	220-04-305-0000-0000-510026-				UNIFORMS		
		230055342	6875	03/08/2018		03162018	109.79
109.79	500-01-410-0000-0000-510026-				UNIFORMS		
		000230022268	6876	12/07/2017		03162018	137.32
137.32	500-01-410-0000-0000-510026-				UNIFORMS		
					CHECK 4003213 TOTAL:		1,241.89
4003214	03/16/2018 PRTD	240 ARROW EXTERMINATORS 30339949	6760	02/19/2018		03162018	41.00
41.00	100-05-202-CC02-0000-510106-				CONTRACT SERVICES		
		30376040	6761	02/19/2018		03162018	40.00
40.00	100-05-202-0000-0000-510155-				COMMUNICATIONS		
					CHECK 4003214 TOTAL:		81.00
4003215	03/16/2018 PRTD	244 ARTHUR STATE BANK DEC CK ORDER	6856	03/01/2018		03162018	60.39
60.39	100-06-256-LM08-0000-510105-				LEASES & RENTALS		
					CHECK 4003215 TOTAL:		60.39
4003216	03/16/2018 PRTD	271 AT & T 864-M60-25480011973	6767	02/23/2018		03162018	7,179.95
7,179.95	236-05-202-0000-0000-510155-				COMMUNICATIONS		
					CHECK 4003216 TOTAL:		7,179.95
4003217	03/16/2018 PRTD	271 AT & T 864M6036516511973 2	6772	02/23/2018		03162018	1,833.21
1,833.21	100-05-202-0000-0000-510155-				COMMUNICATIONS		
		864M6040370371972 2	6773	02/23/2018		03162018	887.11
887.11	100-05-202-0000-0000-510155-				COMMUNICATIONS		
		864M6082930011979 2	6774	02/23/2018		03162018	190.00
190.00	100-05-202-CC02-0000-510155-				COMMUNICATIONS		
					CHECK 4003217 TOTAL:		2,910.32

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4003218	03/16/2018	PRTD	271 AT & T 15.42 501-11-412-0000-0000-510155-	1754 001 1976 FEB/18 7257	02/23/2018		03162018 COMMUNICATIONS	15.42
							CHECK 4003218 TOTAL:	15.42
4003219	03/16/2018	PRTD	271 AT & T 15.65 501-11-412-0000-0000-510155-	8152 001 1977 FEB/18 7254	02/23/2018		03162018 COMMUNICATIONS	15.65
							CHECK 4003219 TOTAL:	15.65
4003220	03/16/2018	PRTD	272 AT & T 173.62 100-07-450-LB02-0000-510155-	864M600856230022018 6524	02/23/2018		03162018 COMMUNICATIONS	173.62
			27.10 100-05-204-0000-0000-510155-	02232018 6644	02/23/2018		03162018 COMMUNICATIONS	27.10
			1,609.46 100-01-000-0000-0000-510155-	864M609148022018 6771	02/23/2018		03162018 COMMUNICATIONS	1,609.46
							CHECK 4003220 TOTAL:	1,810.18
4003221	03/16/2018	PRTD	273 AT & T 445.71 235-05-205-0000-0000-510114-	000010988218 6835	03/01/2018		03162018 MAINTENANCE AGREEMENTS	445.71
							CHECK 4003221 TOTAL:	445.71
4003222	03/16/2018	PRTD	273 AT & T 88.23 245-06-259-0000-0000-510155-	147242435 6748	02/23/2018		03162018 COMMUNICATIONS	88.23
							CHECK 4003222 TOTAL:	88.23
4003223	03/16/2018	PRTD	275 AT & T 1,577.52 505-01-402-0000-0000-510155-	10988373 6785	03/01/2018		03162018 COMMUNICATIONS	1,577.52
							CHECK 4003223 TOTAL:	1,577.52
4003224	03/16/2018	PRTD	281 AT&T 23.94 245-06-259-0000-0000-510155-	2581050405 6809	02/19/2018		03162018 COMMUNICATIONS	23.94
							CHECK 4003224 TOTAL:	23.94
4003225	03/16/2018	PRTD	282 AT&T 125.00 100-05-204-0000-0000-510155-	270274 7475	03/01/2018		03162018 COMMUNICATIONS	125.00

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4003225 TOTAL:	125.00
4003226	03/16/2018	PRTD	303 B & H PHOTO & ELECTR 724850540 6,122.10 232-05-204-0000-0000-520030-	5722	02/23/2018	1800402	03162018 MINOR EQUIPMENT	5,775.56
							CHECK 4003226 TOTAL:	5,775.56
4003227	03/16/2018	PRTD	306 BACKGROUND INVESTIGA SPA001030118-1 336.50 200-02-500-0000-0000-510106-	6830	03/01/2018		03162018 CONTRACT SERVICES	336.50
							CHECK 4003227 TOTAL:	336.50
4003228	03/16/2018	PRTD	311 BAKER & BAKER REAL E APRIL 2018 9,831.25 250-07-450-LB01-0000-510105-	7390	03/01/2018		03162018 LEASES & RENTALS	9,831.25
							CHECK 4003228 TOTAL:	9,831.25
4003229	03/16/2018	PRTD	386 BIG BROTHER/BIG SIST 2-17 484.85 253-08-456-0000-0000-510300-	7389	03/01/2018		03162018 GRANT OPERATING	484.85
							CHECK 4003229 TOTAL:	484.85
4003230	03/16/2018	PRTD	426 BOILING SPRINGS SMAL 181042 116.60 210-03-300-0000-0000-510059-	6680	03/01/2018	1800236	03162018 MATERIALS	116.60
							CHECK 4003230 TOTAL:	116.60
4003231	03/16/2018	PRTD	430 BOMAR PRINTING AND M 84261 351.27 100-05-204-0000-0000-510054-	6656	03/02/2018	1800008	03162018 OPERATING SUPPLIES	351.27
			84548 433.67 100-05-204-0000-0000-510061-	6659	03/02/2018	1800300	03162018 PRINTING & FORMS	433.67
			84694 45.88 100-05-204-0000-0000-510061-	6765	03/06/2018	1800491	03162018 PRINTING & FORMS	45.88
							CHECK 4003231 TOTAL:	830.82
4003232	03/16/2018	PRTD	441 BRADYS FRAME & ALIGN 21707B 55.00 500-00-000-0000-0000-160000-	6874	03/02/2018		03162018 PARTS INVENTORY	55.00
							CHECK 4003232 TOTAL:	55.00

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								CHECK 4003239 TOTAL:	785.00
4003240	03/16/2018	PRTD	601 CDW GOVERNMENT INC LTD1358 373.12 100-06-250-0000-0000-510053-		6577	02/19/2018		03162018 OFFICE SUPPLIES	373.12
								CHECK 4003240 TOTAL:	373.12
4003241	03/16/2018	PRTD	608 CENTURY CONCRETE LLC 011247 496.08 300-03-300-0000-0000-520100-		6716	03/05/2018	1800516	03162018 INFRASTRUCTURE	496.08
								CHECK 4003241 TOTAL:	496.08
4003242	03/16/2018	PRTD	618 CHAPMAN SAND COMPANY 4168 4,770.00 210-03-300-0000-0000-510059-		3446	02/01/2018	1800132	03162018 MATERIALS	4,770.00
								CHECK 4003242 TOTAL:	4,770.00
4003243	03/16/2018	PRTD	646 CHARM TEX INC 0158656-IN 677.00 235-05-205-0000-0000-510277- 686.00 235-05-205-0000-0000-510277- 363.50 235-05-205-0000-0000-510277- 379.50 235-05-205-0000-0000-510277- 205.80 235-05-205-0000-0000-510277- 218.10 235-05-205-0000-0000-510277- 223.50 235-05-205-0000-0000-510277- 205.80 235-05-205-0000-0000-510277- 218.10 235-05-205-0000-0000-510277- 223.50 235-05-205-0000-0000-510277- 147.50 235-05-205-0000-0000-510277- 147.50 235-05-205-0000-0000-510277- 424.22 235-05-205-0000-0000-510277- 645.00 235-05-205-0000-0000-510277-		6312	02/23/2018	1800326	03162018 INMATE COSTS INMATE COSTS INMATE COSTS INMATE COSTS INMATE COSTS INMATE COSTS INMATE COSTS INMATE COSTS INMATE COSTS INMATE COSTS INMATE COSTS INMATE COSTS INMATE COSTS INMATE COSTS INMATE COSTS INMATE COSTS	4,495.30
								CHECK 4003243 TOTAL:	4,495.30
4003244	03/16/2018	PRTD	647 CHARTER COMMUNICATIO 1886556030118 99.98 100-03-300-0000-0000-510155-		6572	03/01/2018		03162018 COMMUNICATIONS	99.98
								CHECK 4003244 TOTAL:	99.98
4003245	03/16/2018	PRTD	647 CHARTER COMMUNICATIO 0085220022718 119.97 100-03-300-0000-0000-510155-		6579	02/27/2018		03162018 COMMUNICATIONS	119.97
								CHECK 4003245 TOTAL:	119.97

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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
4003246	03/16/2018	PRTD	647 CHARTER COMMUNICATIO 2,793.74 200-02-500-0000-0000-510155-	0006564022618	6354	02/26/2018		03162018 COMMUNICATIONS	2,793.74
								CHECK 4003246 TOTAL:	2,793.74
4003247	03/16/2018	PRTD	661 CHESNEE COMMUNICATIO 57.84 200-02-500-0000-0000-510155-	14027758	6850	03/01/2018		03162018 COMMUNICATIONS	57.84
								CHECK 4003247 TOTAL:	57.84
4003248	03/16/2018	PRTD	661 CHESNEE COMMUNICATIO 85.69 200-02-500-0000-0000-510155-	14028936	6848	03/01/2018		03162018 COMMUNICATIONS	85.69
								CHECK 4003248 TOTAL:	85.69
4003249	03/16/2018	PRTD	677 CHRISTIE M SCOTT JUL-FEB 2018 MILEAGE 88.10 100-01-153-0000-0000-510013-	7333		03/11/2018		03162018 MILEAGE	88.10
								CHECK 4003249 TOTAL:	88.10
4003250	03/16/2018	PRTD	701 CHRISTOPHER W JENKIN TVL ALTAMONTE SPG FL 814.00 230-00-000-0000-0000-140002-	7330		03/11/2018		03162018 ACCTS RECV TRAVEL ADVANCES	814.00
								CHECK 4003250 TOTAL:	814.00
4003251	03/16/2018	PRTD	722 CITY OF SPARTANBURG 64156 27.04 100-05-202-CC02-0000-510106-	64156	6784	03/01/2018		03162018 CONTRACT SERVICES	27.04
				64157	6787	03/01/2018		03162018 CONTRACT SERVICES	65.57
				65.57 100-05-202-CC02-0000-510106-				CHECK 4003251 TOTAL:	92.61
4003252	03/16/2018	PRTD	773 COMMISSION ON ACCRED 27317 5,555.00 231-05-204-0000-0000-510206-	27317	7260	03/01/2018		03162018 CONTINGENCY	5,555.00
								CHECK 4003252 TOTAL:	5,555.00
4003253	03/16/2018	PRTD	786 CONTRACT PHARMACY SE 2-870-18 11,538.81 235-05-205-0000-0000-510275-	2-870-18	6548	02/28/2018		03162018 MEDICAL	11,538.81
								CHECK 4003253 TOTAL:	11,538.81

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4003254	03/16/2018	PRTD	813	CPR CELL PHONE REPAI 2634735 360.00 100-05-204-0000-0000-510155-	7470	02/05/2018	03162018	360.00
							COMMUNICATIONS	
				2714509	7471	03/08/2018	03162018	360.00
				360.00 100-05-204-0000-0000-510155-			COMMUNICATIONS	
						CHECK	4003254 TOTAL:	720.00
4003255	03/16/2018	PRTD	820	CRAIGS FIREARM SUPPL 12379 2,891.00 230-05-204-0000-0000-510015-	6640	02/23/2018	1800218 03162018	2,891.00
							TRAINING	
						CHECK	4003255 TOTAL:	2,891.00
4003256	03/16/2018	PRTD	899	DARREN C DUKES 02132018 50.00 100-05-204-0000-0000-510152-	6663	02/13/2018	03162018	50.00
							VEHICLE FUEL	
						CHECK	4003256 TOTAL:	50.00
4003257	03/16/2018	PRTD	902	DATAMAXX APPLIED TEC 29186 2,520.00 235-05-205-0000-0000-510114-	6626	02/26/2018	03162018	2,520.00
							MAINTENANCE AGREEMENTS	
				29187	6770	02/26/2018	03162018	1,200.00
				1,200.00 100-05-204-0000-0000-510114-			MAINTENANCE AGREEMENTS	
						CHECK	4003257 TOTAL:	3,720.00
4003258	03/16/2018	PRTD	931	DAVIS DIESEL SERVICE 1470B 976.50 500-00-000-0000-0000-160000-	6974	12/07/2017	03162018	976.50
							PARTS INVENTORY	
						CHECK	4003258 TOTAL:	976.50
4003259	03/16/2018	PRTD	998	DIRECTV INC 33647294669 164.27 200-02-504-0000-0000-510106-	6834	03/01/2018	03162018	164.27
							CONTRACT SERVICES	
						CHECK	4003259 TOTAL:	164.27
4003260	03/16/2018	PRTD	998	DIRECTV INC 33624089395 164.27 200-02-504-0000-0000-510106-	6837	02/26/2018	03162018	164.27
							CONTRACT SERVICES	
						CHECK	4003260 TOTAL:	164.27
4003261	03/16/2018	PRTD	3319	SPARTANBURG COUNTY S 3-17 1,642.62 253-08-456-0000-0000-510300-	7384	03/05/2018	03162018	1,642.62
							GRANT OPERATING	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4003261 TOTAL:	1,642.62
4003262	03/16/2018	PRTD	1006 DIXIE EXTERMINATING 260.00 220-04-305-0000-0000-510106-	90354	6608	02/28/2018		03162018 CONTRACT SERVICES	260.00
								CHECK 4003262 TOTAL:	260.00
4003263	03/16/2018	PRTD	1033 DONNA C THOMAS 350.00 100-06-258-0000-0000-500013-	DCT8	6685	03/02/2018		03162018 TEMPORARY HELP	350.00
								CHECK 4003263 TOTAL:	350.00
4003264	03/16/2018	PRTD	1044 DONNIE L GILBERT 829.76 231-00-000-0000-0000-140002-	CLT NC HIS TASK FORC 7339		03/12/2018		03162018 ACCTS RECV TRAVEL ADVANCES	829.76
								CHECK 4003264 TOTAL:	829.76
4003265	03/16/2018	PRTD	1052 DOUGLAS P BRYSON 108.00 100-00-000-0000-0000-140002-	TVL-NEMA VA 3/20/18	7495	03/12/2018		03162018 ACCTS RECV TRAVEL ADVANCES	108.00
								CHECK 4003265 TOTAL:	108.00
4003266	03/16/2018	PRTD	1059 DR ROBERT E MCDONALD 2018 APRIL SERVICES 2,500.00 235-05-205-0000-0000-510108-		6853	03/08/2018		03162018 PROFESSIONAL SERVICES	2,500.00
								CHECK 4003266 TOTAL:	2,500.00
4003267	03/16/2018	PRTD	1063 SEVEN 17 CREATIVE IN 8797 3,120.00 200-02-500-0000-0000-510100-		6825	01/01/2018		03162018 ADVERTISING	3,120.00
								CHECK 4003267 TOTAL:	3,120.00
4003268	03/16/2018	PRTD	1066 DUKE ENERGY 603.13 100-07-201-0000-0000-510156-	0001882230	6396	02/27/2018		03162018 ELECTRICITY	603.13
				0001882222	6402	02/27/2018		03162018 ELECTRICITY	112.22
				0001882229	6413	02/23/2018		03162018 ELECTRICITY	39.50
				ACCT#0001882232	6602	03/02/2018		03162018 UTILITIES	166.86
				0001882224	6710	02/27/2018		03162018	122.99

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

	122.99	500-01-410-0000-0000-510156-				ELECTRICITY		
		0001882247 FEB/18	6804	02/28/2018			03162018	7,838.04
7,838.04		501-11-412-0000-0000-510156-				ELECTRICITY		
		2097589779 3518	6838	03/05/2018			03162018	14.64
14.64		200-02-501-0000-0000-510159-				UTILITIES		
		1210071855 3218	6839	03/02/2018			03162018	29.99
29.99		200-02-501-0000-0000-510159-				UTILITIES		
		1780573016 22718	6841	02/27/2018			03162018	423.01
423.01		200-02-501-0000-0000-510159-				UTILITIES		
		1971962850 22718	6845	02/27/2018			03162018	14.49
14.49		200-02-501-0000-0000-510159-				UTILITIES		
		1522941212 FEB/18	7227	02/27/2018			03162018	27.91
27.91		501-11-412-0000-0000-510156-				ELECTRICITY		
		1800434964 FEB/18	7228	03/01/2018			03162018	619.80
619.80		501-11-412-0000-0000-510156-				ELECTRICITY		
		0001882142 FEB/18	7229	03/05/2018			03162018	144.31
144.31		501-11-412-0000-0000-510156-				ELECTRICITY		
		0001882143 FEB/18	7230	03/05/2018			03162018	279.63
279.63		501-11-412-0000-0000-510156-				ELECTRICITY		
		2079170096 FEB/18	7232	03/05/2018			03162018	61.12
61.12		501-11-412-0000-0000-510156-				ELECTRICITY		
		0001882178 FEB/18	7233	02/28/2018			03162018	74.23
74.23		501-11-412-0000-0000-510156-				ELECTRICITY		
		0001882182 FEB/18	7234	02/28/2018			03162018	99.40
99.40		501-11-412-0000-0000-510156-				ELECTRICITY		
		0001882207 3718	7280	03/07/2018			03162018	32.48
32.48		200-02-501-0000-0000-510159-				UTILITIES		
		0001972106 3518	7281	03/05/2018			03162018	723.24
723.24		200-02-501-0000-0000-510159-				UTILITIES		
		0004163194 3918	7282	03/09/2018			03162018	1,071.17
1,071.17		200-02-501-0000-0000-510159-				UTILITIES		
		1149652641 3518	7283	03/05/2018			03162018	291.40
291.40		200-02-501-0000-0000-510159-				UTILITIES		
		1272965062 3618	7285	03/06/2018			03162018	1,387.25
1,387.25		200-02-501-0000-0000-510159-				UTILITIES		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1502709293 3918 51.27 200-02-501-0000-0000-510159-	7286	03/09/2018		03162018	51.27
							UTILITIES		
				1509858101 3518 1,045.20 200-02-501-0000-0000-510159-	7287	03/05/2018		03162018	1,045.20
							UTILITIES		
				1209670667-0318 29.35 253-08-456-0000-0000-510300-	7291	03/01/2018		03162018	29.35
							GRANT OPERATING		
				1429244681 3618 539.74 200-02-501-0000-0000-510159-	7319	03/06/2018		03162018	539.74
							UTILITIES		
							CHECK 4003268 TOTAL:		15,842.37
4003269	03/16/2018	PRTD	1066	DUKE ENERGY ACCT#0001882185 204.49 220-04-304-0000-0000-510159-	6609	02/27/2018		03162018	204.49
							UTILITIES		
				022718 748.76 500-01-410-0000-0000-510156-	6637	02/27/2018		03162018	748.76
							ELECTRICITY		
				02/27/18 93.45 500-01-410-0000-0000-510156-	6714	02/27/2018		03162018	93.45
							ELECTRICITY		
							CHECK 4003269 TOTAL:		1,046.70
4003270	03/16/2018	PRTD	1080	EARTHGRAINS BAKING C 51671512286 861.23 235-05-205-0000-0000-510060-	6614	03/05/2018		03162018	861.23
							MEALS		
				51671512307 538.80 235-05-205-0000-0000-510060-	6880	03/08/2018		03162018	538.80
							MEALS		
							CHECK 4003270 TOTAL:		1,400.03
4003271	03/16/2018	PRTD	1088	ECYCLE SECURE 13004 4,986.68 220-04-304-0000-0000-510160-	6866	02/15/2018		03162018	4,986.68
							WASTE DISPOSAL		
				13017 4,902.58 220-04-304-0000-0000-510160-	6868	02/22/2018		03162018	4,902.58
							WASTE DISPOSAL		
				13049 4,563.77 220-04-304-0000-0000-510160-	6869	03/02/2018		03162018	4,563.77
							WASTE DISPOSAL		
							CHECK 4003271 TOTAL:		14,453.03
4003272	03/16/2018	PRTD	1417	HELEN M HARDEE FEB 2018 MILEAGE 28.34 200-02-500-0000-0000-510013-	6818	03/07/2018		03162018	28.34
							MILEAGE		

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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
								CHECK 4003272 TOTAL:	28.34
4003273	03/16/2018	PRTD	1118 ELLIS REPAIR SERVICE 94833 22.11 500-00-000-0000-160000-		7236	03/06/2018		03162018 PARTS INVENTORY	22.11
								CHECK 4003273 TOTAL:	22.11
4003274	03/16/2018	PRTD	4759 ENGINEERED SYSTEMS I 0262439-IN 275.00 500-01-410-0000-0000-510113-		6712	02/28/2018		03162018 MAINTENANCE & REPAIRS	275.00
								CHECK 4003274 TOTAL:	275.00
4003275	03/16/2018	PRTD	1132 ENVIRONMENTAL CONTRA WELSA218A 632.50 220-04-305-0000-0000-510159-		5993	02/13/2018		03162018 UTILITIES	632.50
					6571	03/01/2018		03162018 UTILITIES	4,212.00
			4,212.00 220-04-305-0000-0000-510159-					CHECK 4003275 TOTAL:	4,844.50
4003276	03/16/2018	PRTD	1203 FIND GREAT PEOPLE CO 154422 947.60 100-01-404-0000-0000-500013-		7383	03/02/2018		03162018 TEMPORARY HELP	947.60
					7385	03/02/2018		03162018 TEMPORARY HELP	1,297.80
			1,297.80 100-01-404-0000-0000-500013-					CHECK 4003276 TOTAL:	2,245.40
4003277	03/16/2018	PRTD	1209 FIRST CITIZENS BANK 03032018 40.94 100-05-204-0000-0000-510155- 392.45 100-05-204-0000-0000-510050- 53.54 100-05-204-0000-0000-510152-		6763	03/03/2018		03162018 COMMUNICATIONS MEETING SUPPLIES VEHICLE FUEL	486.93
								CHECK 4003277 TOTAL:	486.93
4003278	03/16/2018	PRTD	1220 FOOTHILLS NEPHROLOGY 021174 WATSON 350.00 235-05-205-0000-0000-510275-		6554	02/27/2018		03162018 MEDICAL	350.00
								CHECK 4003278 TOTAL:	350.00
4003279	03/16/2018	PRTD	1226 FORMS & SUPPLY INC 4471347-0 34.72 100-01-151-0000-0000-510053-		5679	02/08/2018		03162018 OFFICE SUPPLIES	34.72
					5779	02/16/2018		03162018 OFFICE SUPPLIES	28.85
			28.85 100-01-151-0000-0000-510053-						

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	11.42	100-01-151-0000-0000-510053- 4482023-1	5781	02/16/2018		03162018 OFFICE SUPPLIES	11.42
	117.52	100-07-201-0000-0000-510053- 4487191-0	6019	02/21/2018	1800387	03162018 OFFICE SUPPLIES	117.52
	42.59	100-01-151-0000-0000-510053- 4490505-0	6174	02/22/2018		03162018 OFFICE SUPPLIES	42.59
	14.39	100-01-151-0000-0000-510053- 4453949-1	6181	01/29/2018		03162018 OFFICE SUPPLIES	14.39
	27.30	100-01-151-0000-0000-510053- 4453949-0	6186	01/29/2018		03162018 OFFICE SUPPLIES	27.30
	121.90	100-01-151-0000-0000-510053- 4410642-0	6313	12/28/2017		03162018 OFFICE SUPPLIES	121.90
	22.95	100-01-151-0000-0000-510053- 4495123-0	6801	02/27/2018		03162018 OFFICE SUPPLIES	22.95
					CHECK 4003279	TOTAL:	421.64
4003280	03/16/2018	PRTD 1245 FRONTIER COMMUNICATI PIN7290 178.81 100-06-256-LM08-0000-510105-	6046	02/20/2018		03162018 LEASES & RENTALS	178.81
					CHECK 4003280	TOTAL:	178.81
4003281	03/16/2018	PRTD 1266 GATEWAY SUPPLY CO IN S4236174.001 141.52 210-03-300-0000-0000-520100-	6625	02/16/2018	1800381	03162018 INFRASTRUCTURE	141.52
					CHECK 4003281	TOTAL:	141.52
4003282	03/16/2018	PRTD 1271 GENERAL PARTNERS MARCH 2018 5,000.00 100-01-000-0000-0000-510105-	7394	03/01/2018		03162018 LEASES & RENTALS	5,000.00
					CHECK 4003282	TOTAL:	5,000.00
4003283	03/16/2018	PRTD 1307 GLOBAL FOODS INC 3035414-IN 5,260.25 235-05-205-0000-0000-510060-	6615	02/23/2018		03162018 MEALS	4,962.50
					CHECK 4003283	TOTAL:	4,962.50
4003284	03/16/2018	PRTD 1333 GRAINGER INC 9702100539 3,368.70 210-03-300-0000-0000-520100-	6466	02/16/2018	1800376	03162018 INFRASTRUCTURE	3,368.70

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				9718313647	6717	03/06/2018	1800551	03162018	53.50
	53.50	235-05-205-0000-0000-510054-						OPERATING SUPPLIES	
				9723690559	7508	03/12/2018		03162018	-303.29
	-303.29	235-05-205-0000-0000-510026-						UNIFORMS	
								CHECK 4003284 TOTAL:	3,118.91
4003285	03/16/2018	PRTD	1343	GREENVILLE COUNTY HU 04262018	6798	02/26/2018		03162018	100.00
	100.00			100-06-256-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4003285 TOTAL:	100.00
4003286	03/16/2018	PRTD	1350	GREENVILLE OFFICE SU 534989-0	6199	02/02/2018	1800263	03162018	20.28
	20.28			100-01-404-0000-0000-510053-				OFFICE SUPPLIES	
				543523-0	6630	03/01/2018	1800521	03162018	411.26
	411.26			100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				543211-0	6636	03/01/2018	1800512	03162018	489.88
	489.88			100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				544441-0	6724	03/05/2018	1800543	03162018	54.97
	54.97			245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
				545485-0	6813	03/07/2018	1800577	03162018	69.66
	69.66			100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				545084-0	6859	03/07/2018	1800572	03162018	162.90
	162.90			220-04-305-0000-0000-510053-				OFFICE SUPPLIES	
				544853-0	7292	03/06/2018		03162018	352.45
	352.45			250-06-251-0000-0000-510053-				OFFICE SUPPLIES	
				528659-0	7423	01/12/2018	1800104	03162018	56.61
	56.61			100-01-404-0000-0000-510053-				OFFICE SUPPLIES	
				536244-0	7426	02/07/2018	1800304	03162018	32.17
	32.17			100-01-404-0000-0000-510053-				OFFICE SUPPLIES	
				543105-0	7428	02/28/2018	1800508	03162018	95.04
	95.04			100-01-404-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4003286 TOTAL:	1,745.22
4003287	03/16/2018	PRTD	1363	GREGORY PEST CONTROL 2486222	6777	02/26/2018		03162018	150.00
	150.00			200-02-502-0000-0000-510106-				CONTRACT SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4003287 TOTAL:	150.00
4003288	03/16/2018	PRTD	4788 HALTZGLOVES LLC	1201	6558	03/05/2018	1800477	03162018	154.95
			164.25 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4003288 TOTAL:	154.95
4003289	03/16/2018	PRTD	1388 HANSON AGGREGATES SE	3780977	6721	02/24/2018	1800550	03162018	505.89
			505.89 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				3784306	6725	02/28/2018	1800550	03162018	489.19
			489.19 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				3779849	6726	02/24/2018	1800550	03162018	515.16
			515.16 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4003289 TOTAL:	1,510.24
4003290	03/16/2018	PRTD	851 D & E DISTRIBUTING I	10399	1374	01/09/2018	1800062	03162018	197.16
			197.16 100-01-350-0000-0000-510026-					UNIFORMS	
				10399-1	1375	01/09/2018	1800026	03162018	563.92
			563.92 100-01-350-0000-0000-510026-					UNIFORMS	
				10399-2	1377	01/09/2018	1800027	03162018	101.76
			101.76 100-01-350-0000-0000-510026-					UNIFORMS	
				10983	6549	02/28/2018		03162018	187.62
			187.62 235-05-205-0000-0000-510026-					UNIFORMS	
				10985	6641	03/05/2018	1800231	03162018	2,905.96
			2,905.96 230-05-204-0000-0000-510026-					UNIFORMS	
				11102	7242	03/08/2018	1800378	03162018	431.16
			431.16 232-05-204-0000-0000-510026-					UNIFORMS	
				10896	7294	03/09/2018	1800398	03162018	756.84
			756.84 232-05-204-0000-0000-510026-					UNIFORMS	
				11143	7474	03/12/2018		03162018	105.89
			105.89 100-05-204-0000-0000-510026-					UNIFORMS	
				11121	7481	03/11/2018	1800466	03162018	932.80
			932.80 232-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4003290 TOTAL:	6,183.11

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4003291	03/16/2018	PRTD	1423	HENSONS INC 397.50 200-02-501-0000-0000-510058-	050774	6729	02/14/2018	1800339	03162018	LANDSCAPING & TURF	397.50
								CHECK	4003291	TOTAL:	397.50
4003292	03/16/2018	PRTD	1503	INDERJIT KAUR 120.00 252-07-454-0000-0000-510400-	3-10-18	7440	03/10/2018		03162018	PROJECT OPERATING	120.00
								CHECK	4003292	TOTAL:	120.00
4003293	03/16/2018	PRTD	1514	INMAN STONE COMPANY 149.67 210-03-300-0000-0000-510059-	29159	6731	02/01/2018	1800241	03162018	MATERIALS	149.67
						6732	02/05/2018	1800241	03162018	MATERIALS	1,577.82
				1,577.82 210-03-300-0000-0000-510059-							
								CHECK	4003293	TOTAL:	1,727.49
4003294	03/16/2018	PRTD	1520	INSTITUTION FOOD HOU 12,865.79 235-05-205-0000-0000-510060-	9170004	6617	03/05/2018		03162018	MEALS	12,865.79
								CHECK	4003294	TOTAL:	12,865.79
4003295	03/16/2018	PRTD	1551	JACK D GOWAN JR 50.00 100-01-351-0000-0000-510110-	LMBOA MEMBER FEE	6346	03/02/2018		03162018	EXPERT & JUDICIAL SERVICES	50.00
								CHECK	4003295	TOTAL:	50.00
4003296	03/16/2018	PRTD	1594	BEHAVIORAL HEALTH CE LUKE GRAVES 450.00 100-05-204-0000-0000-510016-		6812	03/07/2018		03162018	RECRUITMENT	450.00
								CHECK	4003296	TOTAL:	450.00
4003297	03/16/2018	PRTD	1723	JOE DEAN HOYLE 612.04 100-06-256-LM06-0000-510105-	4	5694	02/22/2018		03162018	LEASES & RENTALS	612.04
						6203	03/01/2018		03162018	LEASES & RENTALS	622.94
				622.94 100-06-256-LM06-0000-510105-							
								CHECK	4003297	TOTAL:	1,234.98
4003298	03/16/2018	PRTD	1737	JOHN DAVID WREN MD P 22 1,260.00 100-05-203-0000-0000-510276-		7477	03/12/2018		03162018	POST MORTEM COSTS	1,260.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4003298 TOTAL:	1,260.00
4003299	03/16/2018	PRTD	1737 JOHN DAVID WREN MD P 21 5,125.00 100-05-203-0000-0000-510276-		7476	03/12/2018		03162018 POST MORTEM COSTS	5,125.00
								CHECK 4003299 TOTAL:	5,125.00
4003300	03/16/2018	PRTD	1857 KAE W FLEMING LMBOA MEMBER FEE 50.00 100-01-351-0000-0000-510110-		6345	03/02/2018		03162018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4003300 TOTAL:	50.00
4003301	03/16/2018	PRTD	1948 THE COPIER GUYS INC AR12251 64.80 200-02-500-0000-0000-510104-		7288	02/27/2018		03162018 COPIER CHARGES	64.80
								CHECK 4003301 TOTAL:	64.80
4003302	03/16/2018	PRTD	3522 THE COPIER GUYS INC AR12467 200.56 235-05-205-0000-0000-510104-		6669	03/06/2018		03162018 COPIER CHARGES	200.56
								CHECK 4003302 TOTAL:	200.56
4003303	03/16/2018	PRTD	1970 KING ASPHALT INC 953238 178.51 210-03-300-0000-0000-510059-		6739	02/04/2018	1800235	03162018 MATERIALS	178.51
					6741	02/11/2018	1800235	03162018 MATERIALS	181.40
					6742	02/18/2018	1800235	03162018 MATERIALS	413.06
					6743	02/25/2018	1800235	03162018 MATERIALS	205.66
								CHECK 4003303 TOTAL:	978.63
4003304	03/16/2018	PRTD	1980 KNIGHT SOFTWARE INC 546024 660.00 252-07-454-0000-0000-510400-		6473	02/23/2018		03162018 PROJECT OPERATING	660.00
								CHECK 4003304 TOTAL:	660.00
4003305	03/16/2018	PRTD	2011 LANGUAGE LINE SERVIC 4274638 293.49 236-05-202-0000-0000-510053-		6779	02/28/2018		03162018 OFFICE SUPPLIES	293.49

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								CHECK 4003305 TOTAL:	293.49
4003306	03/16/2018	PRTD	2032 LAURENS ELECTRIC COO	ACCT#6172403 022018	6600	02/20/2018		03162018	190.03
			190.03 220-04-304-0000-0000-510159-					UTILITIES	
				22129697	6674	02/27/2018		03162018	29.95
			29.95 232-05-204-0000-0000-510206-					CONTINGENCY	
				22126475/1116590	6749	02/27/2018		03162018	717.58
			717.58 100-05-202-CC02-0000-510159-					UTILITIES	
								CHECK 4003306 TOTAL:	937.56
4003307	03/16/2018	PRTD	2067 LEXISNEXIS RISK DATA	1616871-20180228	6791	02/28/2018		03162018	404.85
			404.85 100-01-151-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4003307 TOTAL:	404.85
4003308	03/16/2018	PRTD	2081 LINCOLN LIFE ADMINIS	3162018	7464	03/06/2018		03162018	655.56
			655.56 100-00-000-0000-0000-230012-					SLTD	
								CHECK 4003308 TOTAL:	655.56
4003309	03/16/2018	PRTD	2096 LISA H BOLLINGER	TVL-GREENVILLE3/6/18	7501	03/12/2018		03162018	55.15
			55.15 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4003309 TOTAL:	55.15
4003310	03/16/2018	PRTD	2123 LOUISE RAKES	LMBOA MEMBER FEE	6340	03/02/2018		03162018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4003310 TOTAL:	50.00
4003311	03/16/2018	PRTD	2140 LYNN B ODELL	JAN 18	4169	02/08/2018		03162018	50.83
			50.83 100-07-453-0000-0000-510013-					MILEAGE	
				TVL-CHS SC 3/20/18	7488	03/12/2018		03162018	166.00
			166.00 100-00-000-0000-0000-140002-					ACCTS REC V TRAVEL ADVANCES	
								CHECK 4003311 TOTAL:	216.83
4003312	03/16/2018	PRTD	2157 MAJOR BUSINESS MACHI	IN72470	6796	03/01/2018		03162018	2,285.00
			2,285.00 100-01-151-0000-0000-510114-					MAINTENANCE AGREEMENTS	

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								CHECK 4003312 TOTAL:	2,285.00
4003313	03/16/2018	PRTD	2173 MARGARET E GOSNELL 8.18 200-02-500-0000-0000-510013-	FEB 2018 MILEAGE	6821	03/07/2018		03162018 MILEAGE	8.18
								CHECK 4003313 TOTAL:	8.18
4003314	03/16/2018	PRTD	2183 MARION RHETT GRAMLIN LMBOA MEMBER FEE 50.00 100-01-351-0000-0000-510110-		6350	03/02/2018		03162018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4003314 TOTAL:	50.00
4003315	03/16/2018	PRTD	2202 MARKO INC 117.77 100-07-201-0000-0000-510107-	047178	6429	02/28/2018	1800487	03162018 JANITORIAL SERVICES	117.77
								CHECK 4003315 TOTAL:	117.77
4003316	03/16/2018	PRTD	2211 DECISION INSIGHT INF 0 384.45 100-01-151-0000-0000-510011-		6023	02/06/2018		03162018 SUBSCRIPTIONS & PUBLICATIONS	384.45
								CHECK 4003316 TOTAL:	384.45
4003317	03/16/2018	PRTD	2228 MARY ETTA ROSE 100.00 200-02-505-0000-0000-510054-	002	6788	03/07/2018		03162018 OPERATING SUPPLIES	100.00
								CHECK 4003317 TOTAL:	100.00
4003318	03/16/2018	PRTD	2295 MERUS REFRESHMENT SE 129123 122.96 220-04-305-0000-0000-510106-		6607	03/01/2018		03162018 CONTRACT SERVICES	122.96
								CHECK 4003318 TOTAL:	122.96
4003319	03/16/2018	PRTD	2296 METADATA IT LLC 45.00 252-07-454-0000-0000-510400- 390.00 252-07-454-0000-0000-510400- 15.00 252-07-454-0000-0000-510400- 45.00 252-07-454-0000-0000-510400- 45.00 252-07-454-0000-0000-510400- 345.00 252-07-454-0000-0000-510400- 15.00 252-07-454-0000-0000-510400- 165.00 252-07-454-0000-0000-510400- 15.00 252-07-454-0000-0000-510400- 60.00 252-07-454-0000-0000-510400- 90.00 252-07-454-0000-0000-510400- 240.00 252-07-454-0000-0000-510400-	2267	6487	03/01/2018		03162018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	1,500.00

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				30.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4003319 TOTAL:	1,500.00
4003320	03/16/2018	PRTD	2301 MICHAEL A TURNER	CLT NC HIS TASK FORC 7340		03/12/2018		03162018	829.76
			829.76 231-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4003320 TOTAL:	829.76
4003321	03/16/2018	PRTD	2316 MICHAEL G PADGETT	LMBOA MEMBER FEE	6343	03/02/2018		03162018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4003321 TOTAL:	50.00
4003322	03/16/2018	PRTD	2342 MIDDLE TYGER COMMUNI	7-16	7382	03/08/2018		03162018	2,167.00
			2,167.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4003322 TOTAL:	2,167.00
4003323	03/16/2018	PRTD	2362 MILTON SMITH	MARCH 2018 RENT	6817	03/01/2018		03162018	875.00
			875.00 100-06-256-LM08-0000-510105-					LEASES & RENTALS	
								CHECK 4003323 TOTAL:	875.00
4003324	03/16/2018	PRTD	4756 MINGHUA USA INC	RFP 1	7388	03/07/2018		03162018	100,000.00
			100,000.00 254-08-352-0000-0000-510300-					GRANT OPERATING	
								CHECK 4003324 TOTAL:	100,000.00
4003325	03/16/2018	PRTD	2397 MORRIS COMMUNICATION	M1123605SC	6730	03/01/2018		03162018	216.90
			216.90 100-05-203-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4003325 TOTAL:	216.90
4003326	03/16/2018	PRTD	2415 MUKESH M GANDHI MD P	01032018	7442	03/12/2018		03162018	1,250.00
			1,250.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4003326 TOTAL:	1,250.00
4003327	03/16/2018	PRTD	2423 MY OFFICE PRODUCTS	WO-12003296-1	6806	09/07/2017		03162018	28.53
			28.53 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				WO-12107073-1	6808	10/19/2017		03162018	47.11
			47.11 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	

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				OE-3107153-1	6810	03/02/2018	1800401	03162018	548.02
548.02	200-02-500-0000-0000-520010-							FURNISHINGS	
				WO-12361731-1	6863	02/06/2018		03162018	237.36
237.36	100-01-151-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4003327 TOTAL:	861.02
4003328	03/16/2018	PRTD	2521 NLINE LLC	12832	6494	03/05/2018		03162018	206.56
218.31	100-01-153-0000-0000-510026-							UNIFORMS	
								CHECK 4003328 TOTAL:	206.56
4003329	03/16/2018	PRTD	2544 OFFICE DEPOT	110602602001	6532	02/26/2018		03162018	139.56
139.56	100-01-151-0000-0000-510053-							OFFICE SUPPLIES	
				111469340001	6565	02/28/2018		03162018	87.07
87.07	100-05-203-0000-0000-510053-							OFFICE SUPPLIES	
				111609225001	6566	02/28/2018		03162018	77.48
77.48	100-05-203-0000-0000-510053-							OFFICE SUPPLIES	
				2162664728	6768	02/19/2018		03162018	63.49
63.49	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4003329 TOTAL:	367.60
4003330	03/16/2018	PRTD	2544 OFFICE DEPOT	110477681001	6722	02/27/2018		03162018	164.87
164.87	100-06-256-LM01-0000-510105-							LEASES & RENTALS	
								CHECK 4003330 TOTAL:	164.87
4003331	03/16/2018	PRTD	2550 OLDCASTLE APG SOUTH	301576827	6635	02/19/2018	1800393	03162018	26.08
26.08	210-03-300-0000-0000-520100-							INFRASTRUCTURE	
								CHECK 4003331 TOTAL:	26.08
4003332	03/16/2018	PRTD	2558 ON PREMISE SOLUTIONS	34733	7268	03/09/2018		03162018	150.00
150.00	235-05-205-0000-0000-510111-							REGULATORY MONITORING	
								CHECK 4003332 TOTAL:	150.00
4003333	03/16/2018	PRTD	2638 PAULA B SMITH	TVL-CHS SC 3/20/18	7490	03/12/2018		03162018	166.00
166.00	100-00-000-0000-0000-140002-							ACCTS RECV TRAVEL ADVANCES	

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								CHECK 4003333 TOTAL:	166.00
4003334	03/16/2018	PRTD	2662 DEAN FOODS COMPANY 3,044.85 235-05-205-0000-0000-510060-	785706248	6737	03/07/2018		03162018	3,044.85
								CHECK 4003334 TOTAL:	3,044.85
4003335	03/16/2018	PRTD	2667 PERFORMANCE FOOD GRO 741.83 235-05-205-0000-0000-510060-	8773558	6616	03/05/2018		03162018	741.83
								CHECK 4003335 TOTAL:	741.83
4003336	03/16/2018	PRTD	2686 PIEDMONT CREMATORY I FEB2018/06 1,855.00 100-07-451-0000-0000-510276-		6590	02/28/2018		03162018	1,855.00
								CHECK 4003336 TOTAL:	1,855.00
4003337	03/16/2018	PRTD	2689 PIEDMONT NATURAL GAS 4,798.05 501-11-412-0000-0000-510157-	7000784284001 FEB/18 7243		03/06/2018		03162018	4,798.05
				5000784272001 FEB/18 7245		03/06/2018		03162018	869.40
				1001014459001 FEB/18 7246		03/06/2018		03162018	85.51
				6000784094001 FEB/18 7248		03/06/2018		03162018	302.12
				1000784093001 FEB/18 7249		03/06/2018		03162018	1,387.92
								CHECK 4003337 TOTAL:	7,443.00
4003338	03/16/2018	PRTD	2689 PIEDMONT NATURAL GAS 57.43 200-02-501-0000-0000-510159-	1001731270002 22818	7300	02/28/2018		03162018	57.43
								CHECK 4003338 TOTAL:	57.43
4003339	03/16/2018	PRTD	2689 PIEDMONT NATURAL GAS 145.61 200-02-501-0000-0000-510159-	1001731270001 22118	7309	02/21/2018		03162018	145.61
								CHECK 4003339 TOTAL:	145.61

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4003340	03/16/2018	PRTD	2717	PRESORT PLUS INC	908.73	2160	12/29/2017		03162018	908.73
				908.73 100-01-400-0000-0000-510103-				POSTAGE		
								CHECK	4003340 TOTAL:	908.73
4003341	03/16/2018	PRTD	4248	PRIORITY ONE SECURIT	1657438	6100	02/20/2018	1800136	03162018	312.70
				312.70 235-05-205-0000-0000-510026-				UNIFORMS		
								CHECK	4003341 TOTAL:	312.70
4003342	03/16/2018	PRTD	2738	PROMISED LAND	5-16	7293	03/06/2018		03162018	20,285.00
				20,285.00 253-08-456-0000-0000-510300-				GRANT	OPERATING	
					7-16	7305	03/06/2018		03162018	105.00
				105.00 253-08-456-0000-0000-510300-				GRANT	OPERATING	
								CHECK	4003342 TOTAL:	20,390.00
4003343	03/16/2018	PRTD	2738	PROMISED LAND	6-16	7297	03/06/2018		03162018	6,240.00
				6,240.00 253-08-456-0000-0000-510300-				GRANT	OPERATING	
								CHECK	4003343 TOTAL:	6,240.00
4003344	03/16/2018	PRTD	2740	PROSONLY ENTERAINMEN	02132018	6728	03/07/2018		03162018	250.00
				250.00 200-02-504-0000-0000-510054-				OPERATING	SUPPLIES	
								CHECK	4003344 TOTAL:	250.00
4003345	03/16/2018	PRTD	2751	PYE BARKER FIRE & SA	1604	7240	02/23/2018		03162018	105.00
				105.00 501-11-412-0000-0000-510113-				MAINTENANCE &	REPAIRS	
								CHECK	4003345 TOTAL:	105.00
4003346	03/16/2018	PRTD	2754	QUALITY HOME MEDICAL	789603	6618	03/06/2018		03162018	175.00
				175.00 235-05-205-0000-0000-510275-				MEDICAL		
								CHECK	4003346 TOTAL:	175.00
4003347	03/16/2018	PRTD	2760	R YOUNG INC	GRN03180354	6573	02/28/2018		03162018	498.00
				498.00 220-04-305-0000-0000-510106-				CONTRACT	SERVICES	
								CHECK	4003347 TOTAL:	498.00

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4003348	03/16/2018	PRTD	2801 SLOAN CONSTRUCTION C	1071438	6660	10/28/2017	1800009	03162018	467.73
			467.73	210-03-300-0000-0000-510059-			MATERIALS		
				1130203	6681	02/17/2018	1800232	03162018	78.18
			78.18	210-03-300-0000-0000-510059-			MATERIALS		
				1123938	6682	02/03/2018	1800232	03162018	304.09
			304.09	210-03-300-0000-0000-510059-			MATERIALS		
							CHECK	4003348 TOTAL:	850.00
4003349	03/16/2018	PRTD	2803 REGINA NOWAK	SEC 3-6-18	7436	03/06/2018		03162018	120.00
			120.00	252-07-454-0000-0000-510400-			PROJECT OPERATING		
							CHECK	4003349 TOTAL:	120.00
4003350	03/16/2018	PRTD	2848 RICKYS TRANSMISSION	1450	6734	03/02/2018		03162018	2,841.65
			2,841.65	500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK	4003350 TOTAL:	2,841.65
4003351	03/16/2018	PRTD	2850 RICOH USA INC	5052561471	6482	02/22/2018		03162018	160.72
			160.72	252-07-454-0000-0000-510400-			PROJECT OPERATING		
				5052690107	7380	03/04/2018		03162018	89.09
			89.09	245-06-260-0000-0000-510104-			COPIER CHARGES		
							CHECK	4003351 TOTAL:	249.81
4003352	03/16/2018	PRTD	2853 RIDGE RECYCLERS INC	1315809	6872	02/24/2018		03162018	2,493.00
			2,493.00	220-04-303-0000-0000-510160-			WASTE DISPOSAL		
							CHECK	4003352 TOTAL:	2,493.00
4003353	03/16/2018	PRTD	2891 ROBERT M HALL	TVL-CHS SC 3/20/18	7489	03/12/2018		03162018	166.00
			166.00	100-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES		
				TVL 2/21/18 VA TRAIN	7497	03/12/2018		03162018	143.17
			143.17	100-07-453-0000-0000-510013-			MILEAGE		
				TVL-PIV CARD 3/7/18	7498	03/12/2018		03162018	143.17
			143.17	100-07-453-0000-0000-510013-			MILEAGE		
							CHECK	4003353 TOTAL:	452.34

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4003354	03/16/2018	PRTD	2896	ROBERT T DILLARD	1/4-1/30 MILEAGE	7548	03/13/2018	03162018		191.30
				191.30	100-06-256-LM08-0000-510105-			LEASES & RENTALS		
					FEB 2018 MILEAGE	7549	03/13/2018	03162018		184.76
				184.76	100-06-256-LM08-0000-510105-			LEASES & RENTALS		
								CHECK	4003354 TOTAL:	376.06
4003355	03/16/2018	PRTD	2931	RONDALL T BARNETT	FL BURGLARY/ROBBERY	7341	03/12/2018	03162018		506.88
				506.88	231-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES		
								CHECK	4003355 TOTAL:	506.88
4003356	03/16/2018	PRTD	2944	ROTARY CLUB OF SPART	EP3922	6723	10/21/2017	03162018		264.00
				88.00	251-01-455-0000-0000-510300-			GRANT OPERATING		
				176.00	251-01-455-0000-0000-510300-			GRANT OPERATING		
								CHECK	4003356 TOTAL:	264.00
4003357	03/16/2018	PRTD	2948	SHECO LLC	10246	6807	02/28/2018	1800384 03162018		473.03
				473.03	100-05-204-0000-0000-510051-			EDUCATIONAL SUPPLIES		
								CHECK	4003357 TOTAL:	473.03
4003358	03/16/2018	PRTD	4810	RUDOLPH LOGISTICS NO	RFP#1	7486	03/12/2018	03162018		75,647.13
				75,647.13	254-08-352-0000-0000-510300-			GRANT OPERATING		
								CHECK	4003358 TOTAL:	75,647.13
4003359	03/16/2018	PRTD	2995	SANDRA L MOSLEY	JUL-FEB 2018 MILEAGE	7332	03/11/2018	03162018		26.10
				26.10	100-01-153-0000-0000-510013-			MILEAGE		
								CHECK	4003359 TOTAL:	26.10
4003360	03/16/2018	PRTD	3009	SATELLITE TRACKING O	STPINV00045753	6551	02/28/2018	03162018		23,839.20
				23,839.20	235-05-205-0000-0000-510111-			REGULATORY MONITORING		
								CHECK	4003360 TOTAL:	23,839.20
4003361	03/16/2018	PRTD	3034	SC COUNTIES WORKERS	SCWC171804204	7307	03/01/2018	03162018		83,207.00
				83,207.00	100-01-000-0000-0000-500151-			WORKERS COMP CLAIMS		

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								CHECK 4003361 TOTAL:	83,207.00		
4003362	03/16/2018	PRTD	3040 SC DEPT OF EMPLOYMEN STMT DATE 2/28/18 1,354.95 100-01-000-0000-0000-500152-	7328		03/11/2018		03162018 UNEMPLOYMENT CLAIMS	1,354.95		
								CHECK 4003362 TOTAL:	1,354.95		
4003363	03/16/2018	PRTD	3047 SC DEPT OF REVENUE FEB 2018 SALES TAX R 7327 1,656.73 100-00-000-0000-0000-230022- 58.46 200-00-000-0000-0000-230022- 178.80 230-00-000-0000-0000-230022- 51.38 231-00-000-0000-0000-230022- 38.52 232-00-000-0000-0000-230022- 438.43 235-00-000-0000-0000-230022- 55.14 300-00-000-0000-0000-230022- -39.61 100-01-000-0000-0000-480000- -1.17 200-02-500-0000-0000-480000- -8.77 235-05-205-0000-0000-480000-		7327			03/11/2018		03162018 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 MISCELLANEOUS MISCELLANEOUS	2,427.91
								CHECK 4003363 TOTAL:	2,427.91		
4003364	03/16/2018	PRTD	3047 SC DEPT OF REVENUE LIC #4231505-7 02-18 6829 279.58 200-02-504-PR12-0000-411355- 11.09 200-02-504-PR10-0000-411355- 4.16 200-02-502-0000-0000-411355- 146.45 200-02-502-0000-0000-411355- 8.32 200-02-504-PR35-0000-411355-	6829		02/28/2018		03162018 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	449.60		
								CHECK 4003364 TOTAL:	449.60		
4003365	03/16/2018	PRTD	3052 SC DHEC BUREAU OF FI DC25619-8 125.00 235-05-205-0000-0000-510275-	6545		01/23/2018		03162018 MEDICAL	125.00		
								CHECK 4003365 TOTAL:	125.00		
4003366	03/16/2018	PRTD	4304 SOUTH CAROLINA INTER 839062 48.00 100-01-409-0000-0000-510016-	7311		02/28/2018		03162018 RECRUITMENT	48.00		
								CHECK 4003366 TOTAL:	48.00		
4003367	03/16/2018	PRTD	3090 SCAPA SCAPA WINTER 2018 110.00 250-09-351-0000-0000-510300-	7588		01/19/2018		03162018 GRANT OPERATING	110.00		
								03162018 GRANT OPERATING	110.00		

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				SCAPA CONF CP 100.00 250-09-351-0000-0000-510300-	7592	01/19/2018		03162018 GRANT OPERATING	100.00
				SCAPA 2018 BH 110.00 100-01-351-0000-0000-510014-	7594	01/19/2018		03162018 PROFESSIONAL DEVELOPMENT	110.00
								CHECK 4003367 TOTAL:	430.00
4003368	03/16/2018	PRTD	3090 SCAPA	SCAPA CONF JH 110.00 100-01-351-0000-0000-510014-	7595	01/19/2018		03162018 PROFESSIONAL DEVELOPMENT	110.00
								CHECK 4003368 TOTAL:	110.00
4003369	03/16/2018	PRTD	3099 SCATT	00000 250.00 100-01-153-0000-0000-510014-	6560	03/06/2018		03162018 PROFESSIONAL DEVELOPMENT	250.00
								CHECK 4003369 TOTAL:	250.00
4003370	03/16/2018	PRTD	3101 SC COUNTY FINANCE &	7342 25.00 505-01-402-0000-0000-510010-	7342	03/12/2018		03162018 PROFESSIONAL DUES	25.00
								CHECK 4003370 TOTAL:	25.00
4003371	03/16/2018	PRTD	3101 SC COUNTY FINANCE &	7378 100.00 505-01-402-0000-0000-510014-	7378	03/12/2018		03162018 PROFESSIONAL DEVELOPMENT	100.00
								CHECK 4003371 TOTAL:	100.00
4003372	03/16/2018	PRTD	3138 SECOND PRESBYTERIAN	MARCH 2018 750.00 100-01-000-0000-0000-510105-	7393	03/01/2018		03162018 LEASES & RENTALS	750.00
								CHECK 4003372 TOTAL:	750.00
4003373	03/16/2018	PRTD	4638 SECURITY TRANSPORT S	183519 630.45 100-05-204-0000-0000-510112-	6662	02/24/2018		03162018 TRANSPORT	630.45
								CHECK 4003373 TOTAL:	630.45
4003374	03/16/2018	PRTD	3141 SEEGARS FENCE CO INC	1000001117 1,589.00 210-03-300-0000-0000-510113-	6631	02/28/2018	1800356	03162018 MAINTENANCE & REPAIRS	1,589.00
								CHECK 4003374 TOTAL:	1,589.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4003375	03/16/2018	PRTD	4294	SHARP ELECTRONICS CO 290221 33.99 100-07-201-0000-0000-510104-	6388	03/02/2018		03162018 COPIER CHARGES	33.99
				290217 31.80 100-05-204-0000-0000-510104-	6654	03/02/2018		03162018 COPIER CHARGES	31.80
				289049 63.60 100-06-258-0000-0000-510104-	6686	02/14/2018		03162018 COPIER CHARGES	63.60
				289047 31.80 100-06-256-LM02-0000-510105-	6819	02/14/2018		03162018 LEASES & RENTALS	31.80
				290611 31.80 501-11-412-0000-0000-510114-	7237	03/08/2018		03162018 MAINTENANCE AGREEMENTS	31.80
				290411 31.80 100-05-204-0000-0000-510104-	7253	03/06/2018		03162018 COPIER CHARGES	31.80
CHECK 4003375 TOTAL:									224.79
4003376	03/16/2018	PRTD	3188	SHRED A WAY B47780	6454	02/20/2018		03162018	36.00
				1.08 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				9.36 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				.36 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				1.08 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				1.08 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				8.28 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				.36 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				.36 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				3.96 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				1.44 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				2.16 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				5.76 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				.72 252-07-454-0000-0000-510400-				PROJECT OPERATING	
CHECK 4003376 TOTAL:									36.00
4003377	03/16/2018	PRTD	3209	SJWD WATER DISTRICT ACCT#28593 39.00 220-04-304-0000-0000-510159-	6612	02/26/2018		03162018 UTILITIES	39.00
CHECK 4003377 TOTAL:									39.00
4003378	03/16/2018	PRTD	3209	SJWD WATER DISTRICT 86155 3.2.18 12.00 200-02-501-0000-0000-510159-	7317	03/02/2018		03162018 UTILITIES	12.00
CHECK 4003378 TOTAL:									12.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4003379	03/16/2018	PRTD	3209	SJWD WATER DISTRICT 87981 3.2.18 12.00 200-02-501-0000-0000-510159-	7318	03/02/2018		03162018	12.00
UTILITIES									
CHECK 4003379 TOTAL:									12.00
4003380	03/16/2018	PRTD	3209	SJWD WATER DISTRICT 86026 3.2.18 40.62 200-02-501-0000-0000-510159-	7316	03/02/2018		03162018	40.62
UTILITIES									
CHECK 4003380 TOTAL:									40.62
4003381	03/16/2018	PRTD	3209	SJWD WATER DISTRICT 85421 3.2.18 67.89 200-02-501-0000-0000-510159-	7315	03/02/2018		03162018	67.89
UTILITIES									
CHECK 4003381 TOTAL:									67.89
4003382	03/16/2018	PRTD	3209	SJWD WATER DISTRICT 85420 3.2.18 80.89 200-02-501-0000-0000-510159-	7314	03/02/2018		03162018	80.89
UTILITIES									
CHECK 4003382 TOTAL:									80.89
4003383	03/16/2018	PRTD	3209	SJWD WATER DISTRICT 85419 3.2.18 730.39 200-02-501-0000-0000-510159-	7313	03/02/2018		03162018	730.39
UTILITIES									
CHECK 4003383 TOTAL:									730.39
4003384	03/16/2018	PRTD	3211	SKINNER TIRE SERVICE MONTHLY PO FEB 18 4,627.98 500-00-000-0000-0000-160000-	7295	02/28/2018		03162018	4,627.98
PARTS INVENTORY									
CHECK 4003384 TOTAL:									4,627.98
4003385	03/16/2018	PRTD	3217	SMITH ANIMAL HOSPITA 278290 157.12 100-05-204-0000-0000-510278-	6670	02/09/2018		03162018	157.12
K9 CARE									
				278488 37.50 100-05-204-0000-0000-510278-	6671	02/15/2018		03162018	37.50
K9 CARE									
				279140 53.25 100-05-204-0000-0000-510278-	6672	02/28/2018		03162018	53.25
K9 CARE									
				279142 119.25 100-05-204-0000-0000-510278-	6673	02/28/2018		03162018	119.25
K9 CARE									
CHECK 4003385 TOTAL:									367.12

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4003386	03/16/2018	PRTD	4805 SOUTH CAROLINA MEDIC 2-6-18 SAM QUINONES 2,000.00 252-07-454-0000-0000-510400-		7449	02/06/2018		03162018 PROJECT OPERATING	2,000.00
								CHECK 4003386 TOTAL:	2,000.00
4003387	03/16/2018	PRTD	3255 SOUTHEASTERN PAPER G 4027550 262.03 220-04-304-0000-0000-510160-		6870	12/27/2017		03162018 WASTE DISPOSAL	262.03
			4075469 262.03 220-04-304-0000-0000-510160-		6871	02/19/2018		03162018 WASTE DISPOSAL	262.03
								CHECK 4003387 TOTAL:	524.06
4003388	03/16/2018	PRTD	3258 SOUTHEASTERN PRINTIN 49491 374.71 100-06-250-0000-0000-510061-		6568	03/05/2018		03162018 PRINTING & FORMS	374.71
								CHECK 4003388 TOTAL:	374.71
4003389	03/16/2018	PRTD	3263 SOUTHERN MUNICIPAL A SP2-2018 3,472.50 400-12-000-0000-0000-510108-		7444	02/28/2018		03162018 PROFESSIONAL SERVICES	3,472.50
								CHECK 4003389 TOTAL:	3,472.50
4003390	03/16/2018	PRTD	3269 MICHAEL A MULLINS 69350 300.00 230-05-204-0000-0000-510202-		6793	01/30/2018		03162018 REIMBURSEMENTS	300.00
			69353 55.00 230-05-204-0000-0000-510202-		6794	02/19/2018		03162018 REIMBURSEMENTS	55.00
								CHECK 4003390 TOTAL:	355.00
4003391	03/16/2018	PRTD	3325 SPARTANBURG DOWNTOWN 175967 275.00 100-05-204-0000-0000-510154-		6664	02/28/2018		03162018 AIRCRAFT OPERATING	275.00
			175996 5.50 100-05-204-0000-0000-510154-		6665	02/28/2018		03162018 AIRCRAFT OPERATING	5.50
			175658 50.37 100-05-204-0000-0000-510154-		6666	02/15/2018		03162018 AIRCRAFT OPERATING	50.37
			175709 81.48 100-05-204-0000-0000-510154-		6668	02/20/2018		03162018 AIRCRAFT OPERATING	81.48
								CHECK 4003391 TOTAL:	412.35

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4003392	03/16/2018	PRTD	3333 THE SPARTANBURG ANIM 3272029 180.00 100-07-200-0000-0000-510106-		6523	03/05/2018		03162018 CONTRACT SERVICES	180.00
								CHECK 4003392 TOTAL:	180.00
4003393	03/16/2018	PRTD	3335 SPARTANBURG LIONS CL 1556 41.66 251-01-455-0000-0000-510300- 83.34 251-01-455-0000-0000-510300-		6684	03/01/2018		03162018 GRANT OPERATING GRANT OPERATING	125.00
								CHECK 4003393 TOTAL:	125.00
4003394	03/16/2018	PRTD	3337 SPARTANBURG MEDICAL FEB 2018 112,628.17 100-07-207-0000-0000-510106-		7387	03/12/2018		03162018 CONTRACT SERVICES	112,628.17
								CHECK 4003394 TOTAL:	112,628.17
4003395	03/16/2018	PRTD	3343 SPARTANBURG REGIONAL ADMIN010618 125.00 100-01-409-0000-0000-510016-		3842	01/06/2018		03162018 RECRUITMENT	125.00
								CHECK 4003395 TOTAL:	125.00
4003396	03/16/2018	PRTD	3353 SPARTANBURG WATER SY 198118/200591 16,530.86 235-05-205-0000-0000-510158-		7250	02/28/2018		03162018 WATER & SEWER	16,530.86
					7252	02/28/2018		03162018 ELECTRICITY	742.97
					7395	03/02/2018		03162018 UTILITIES	104.59
					7400	03/02/2018		03162018 UTILITIES	60.78
					7401	03/09/2018		03162018 UTILITIES	49.50
					7402	02/28/2018		03162018 UTILITIES	396.63
					7403	03/05/2018		03162018 UTILITIES	25.67
					7406	03/09/2018		03162018 UTILITIES	54.18
					7407	02/28/2018		03162018 UTILITIES	114.36

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DOCUMENT

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CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4003396 TOTAL:	18,079.54
4003397	03/16/2018	PRTD	4497 SPRAGUE CONSULTANTS, SPATS TRAINING 946.15 250-09-351-0000-0000-510300-		5964	01/31/2018		03162018 GRANT OPERATING	946.15
								CHECK 4003397 TOTAL:	946.15
4003398	03/16/2018	PRTD	3373 STANDARD INSURANCE C 032018 3,505.79 510-01-413-0000-0000-500110- 3,855.84 510-01-414-0000-0000-500110-		7456	02/12/2018		03162018 STANDARD LIFE STANDARD LIFE	7,361.63
								CHECK 4003398 TOTAL:	7,361.63
4003399	03/16/2018	PRTD	3384 STATE OF SOUTH CAROL 2000409623 50.00 100-05-204-0000-0000-510015-		7473	03/12/2018	29618	03162018 TRAINING	50.00
								CHECK 4003399 TOTAL:	50.00
4003400	03/16/2018	PRTD	3397 STERICYCLE INC 1008157831 30.00 235-05-205-0000-0000-510275-		6550	02/28/2018		03162018 MEDICAL	30.00
								CHECK 4003400 TOTAL:	30.00
4003401	03/16/2018	PRTD	3417 STEVENS & STEVENS BU 0534537 126.00 100-05-204-0000-0000-510106-		7462	03/01/2018		03162018 CONTRACT SERVICES	126.00
								CHECK 4003401 TOTAL:	126.00
4003402	03/16/2018	PRTD	3481 TARGET 6651 498.90 100-00-000-0000-0000-230020-		6651	03/06/2018		03162018 PRE TRIAL RESTITUTION ADULT	498.90
								CHECK 4003402 TOTAL:	498.90
4003403	03/16/2018	PRTD	3490 TAYLOR ENTERPRISES I 3098597 7,560.41 500-00-000-0000-0000-160001-		6756	02/28/2018		03162018 FUEL INVENTORY	7,560.41
					6758	02/28/2018		03162018 FUEL INVENTORY	1,868.44
					6759	02/18/2018		03162018 FUEL INVENTORY	2,157.03

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4003403 TOTAL:	11,585.88
4003404	03/16/2018	PRTD	3518 THE BUDD GROUP INC	83640	6800	02/28/2018		03162018	30.00
			30.00 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
								CHECK 4003404 TOTAL:	30.00
4003405	03/16/2018	PRTD	3519 THE CAROLINA HAND CE	192414	6557	10/12/2016		03162018	200.00
			200.00 235-05-205-0000-0000-510275-					MEDICAL	
				179109 GILES	6575	10/01/2015		03162018	110.00
			110.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4003405 TOTAL:	310.00
4003406	03/16/2018	PRTD	4498 THE HEALTH PLAN OF W	000000004885	7478	03/01/2018		03162018	710.00
			710.00 510-01-414-0000-0000-500108-					RHRA CONTRIBUTIONS	
								CHECK 4003406 TOTAL:	710.00
4003407	03/16/2018	PRTD	4498 THE HEALTH PLAN OF W	0318RHC	7483	03/08/2018		03162018	49,350.00
			49,350.00 510-01-414-0000-0000-500108-					RHRA CONTRIBUTIONS	
								CHECK 4003407 TOTAL:	49,350.00
4003408	03/16/2018	PRTD	3576 THOMAS DAVIES	LMBOA MEMBER FEE	6347	03/02/2018		03162018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4003408 TOTAL:	50.00
4003409	03/16/2018	PRTD	2897 ROBERT T FLOYD	03032018	6646	03/03/2018		03162018	23.00
			23.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4003409 TOTAL:	23.00
4003410	03/16/2018	PRTD	3661 TRACY C MOSS	TVL-CLT NC HIS TASK	7331	03/11/2018		03162018	242.96
			242.96 230-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4003410 TOTAL:	242.96
4003411	03/16/2018	PRTD	3670 TRANSUNION RISK & AL	790280	6564	03/01/2018		03162018	62.90
			62.90 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	

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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 4003411 TOTAL:	62.90
4003412	03/16/2018	PRTD	3710 TYLER TECHNOLOGIES I	045-216615	7446	03/01/2018		03162018	4,910.68
			4,910.68	300-01-000-0000-0000-520020-				TECHNOLOGY	
				045-217402	7447	03/08/2018		03162018	3,141.76
			3,141.76	300-01-000-0000-0000-520020-				TECHNOLOGY	
								CHECK 4003412 TOTAL:	8,052.44
4003413	03/16/2018	PRTD	3717 UNA PRINT SHOP INC	50763	5397	02/19/2018	1800186	03162018	556.50
			556.50	100-07-201-0000-0000-510054-				OPERATING SUPPLIES	
				50765	5436	02/20/2018	1800187	03162018	345.56
			345.56	100-07-201-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4003413 TOTAL:	902.06
4003414	03/16/2018	PRTD	3725 UNIQUE CAR AUDIO INC	022212018	6393	02/21/2018		03162018	812.81
			812.81	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4003414 TOTAL:	812.81
4003415	03/16/2018	PRTD	3759 US FOODSERVICE	1542990*	6576	11/06/2017		03162018	30.00
			30.00	235-05-205-0000-0000-510060-				MEALS	
								CHECK 4003415 TOTAL:	30.00
4003416	03/16/2018	PRTD	4787 VEREENS STORES INC	144346	6718	03/02/2018	1800467	03162018	10,001.10
			10,001.10	200-02-501-0000-0000-510058-				LANDSCAPING & TURF	
				144347	6727	03/02/2018	1800467	03162018	10,001.10
			10,001.10	200-02-501-0000-0000-510058-				LANDSCAPING & TURF	
								CHECK 4003416 TOTAL:	20,002.20
4003417	03/16/2018	PRTD	3782 VERIZON WIRELESS	9802266766	6711	02/23/2018		03162018	200.72
			200.72	500-01-410-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4003417 TOTAL:	200.72
4003418	03/16/2018	PRTD	3782 VERIZON WIRELESS	9802266767	6661	02/23/2018		03162018	201.30
			201.30	211-03-302-0000-0000-510111-				REGULATORY MONITORING	

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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 4003418 TOTAL:	201.30
4003419	03/16/2018	PRTD	3782 VERIZON WIRELESS	9802265326	6569	02/23/2018		03162018	537.46
			537.46 100-05-203-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4003419 TOTAL:	537.46
4003420	03/16/2018	PRTD	3782 VERIZON WIRELESS	9802249531	6860	02/23/2018		03162018	27,724.77
			27,724.77 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4003420 TOTAL:	27,724.77
4003421	03/16/2018	PRTD	3805 VULCAN CONSTR MATERI	12431767	6639	02/19/2018	1800155	03162018	952.41
			952.41 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
				12431767-2	6648	02/19/2018		03162018	9.26
			9.26 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
				12442324	6750	02/28/2018	1800243	03162018	82.58
			82.58 210-03-300-0000-0000-510059-					MATERIALS	
				12432492	6753	02/22/2018	1800243	03162018	534.13
			534.13 210-03-300-0000-0000-510059-					MATERIALS	
				12432493	6754	02/22/2018	1800243	03162018	512.65
			512.65 210-03-300-0000-0000-510059-					MATERIALS	
				12442328	6764	02/28/2018	1800465	03162018	1,111.76
			1,111.76 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
				12442292	6855	02/28/2018	1800420	03162018	5,198.69
			5,198.69 220-04-305-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4003421 TOTAL:	8,401.48
4003422	03/16/2018	PRTD	3805 VULCAN CONSTR MATERI	12442325	6751	02/28/2018	1800243	03162018	202.56
			202.56 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4003422 TOTAL:	202.56
4003423	03/16/2018	PRTD	3820 WALLACE JASON PATRIC	LMBOA MEMBER FEE	6344	03/02/2018		03162018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4003423 TOTAL:	50.00

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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
4003424	03/16/2018	PRTD	3827	WCI OF SC GREENVILLE 1418172 4,090.00 220-04-304-0000-0000-510160-	6865	02/15/2018		03162018	4,090.00
								WASTE DISPOSAL	
								CHECK 4003424 TOTAL:	4,090.00
4003425	03/16/2018	PRTD	3830	WATERSTONE SOUTHEAST APRIL 2018 50,306.92 100-07-450-LB02-0000-510105-	7391	03/01/2018		03162018	50,306.92
								LEASES & RENTALS	
								CHECK 4003425 TOTAL:	50,306.92
4003426	03/16/2018	PRTD	3835	WELDORS SUPPLY HOUSE FB00073498 21.20 210-03-300-0000-0000-510059-	6601	02/25/2018		03162018	21.20
								MATERIALS	
				FB00073497 106.00 500-01-410-0000-0000-510054-	6713	02/25/2018		03162018	106.00
								OPERATING SUPPLIES	
				902980 104.70 500-01-410-0000-0000-510054-	6877	03/02/2018		03162018	104.70
								OPERATING SUPPLIES	
								CHECK 4003426 TOTAL:	231.90
4003427	03/16/2018	PRTD	4808	NANCY H THOMPSON 153 300.00 211-03-302-0000-0000-510200-	6873	01/21/2018		03162018	300.00
								SPECIAL PROJECTS	
								CHECK 4003427 TOTAL:	300.00
4003428	03/16/2018	PRTD	3912	WILSON EQUIPMENT CO WW05881 100.00 200-02-501-0000-0000-510150-	7410	02/22/2018		03162018	100.00
								VEHICLE LABOR	
								CHECK 4003428 TOTAL:	100.00
4003429	03/16/2018	PRTD	3914	WINDSTREAM HOLDINGS 060090106FEB 121.50 100-06-256-LM05-0000-510105-	6854	02/19/2018		03162018	121.50
								LEASES & RENTALS	
								CHECK 4003429 TOTAL:	121.50
4003430	03/16/2018	PRTD	3914	WINDSTREAM HOLDINGS 69823792 621.36 200-02-500-0000-0000-510155-	7320	03/01/2018		03162018	621.36
								COMMUNICATIONS	
								CHECK 4003430 TOTAL:	621.36
4003431	03/16/2018	PRTD	3925	WOODRUFF ROEBUCK WAT 4803 22818 56.50 100-03-300-0000-0000-510158-	6603	02/28/2018		03162018	56.50
								WATER & SEWER	

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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
		ACCT#11420 022818	6611	02/28/2018		03162018	56.50
56.50	220-04-304-0000-0000-510159-				UTILITIES		
					CHECK 4003431	TOTAL:	113.00
4003432	03/16/2018 PRTD	3936 XEROX CORPORATION 092351985	6567	03/01/2018		03162018	95.58
95.58	100-05-203-0000-0000-510104-				COPIER CHARGES		
		092351982	6676	03/01/2018		03162018	83.61
83.61	100-05-204-0000-0000-510104-				COPIER CHARGES		
		092351983	6677	03/01/2018		03162018	102.07
102.07	100-05-204-0000-0000-510104-				COPIER CHARGES		
		092351984	6766	03/01/2018		03162018	34.96
34.96	100-05-204-0000-0000-510104-				COPIER CHARGES		
		092351989	7306	03/01/2018		03162018	72.77
65.50	253-08-456-0000-0000-510300-				GRANT OPERATING		
7.27	253-08-456-0000-0000-510300-				GRANT OPERATING		
					CHECK 4003432	TOTAL:	388.99
		NUMBER OF CHECKS 253			*** CASH ACCOUNT TOTAL ***		888,244.66
					COUNT	AMOUNT	
		TOTAL PRINTED CHECKS			253	888,244.66	
					*** GRAND TOTAL ***		888,244.66

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2018 9	455							
APP 100-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		329,920.42	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	03/16/2018	03162018	MW0316		CASH IN BANK POOLED			888,244.66
					AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		5,989.72	
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		5,214.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		34,576.59	
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		15,870.60	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		93,529.82	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		38,100.71	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		8,558.65	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		23,093.83	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		7,473.44	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		431.87	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		1,702.52	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		11,505.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		32,180.96	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		16,994.57	
					AP CASH DISBURSEMENTS JOURNAL			
APP 230-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		8,172.72	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		10,113.90	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		7,772.78	
					AP CASH DISBURSEMENTS JOURNAL			
APP 254-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		175,647.13	
					AP CASH DISBURSEMENTS JOURNAL			
APP 400-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		3,472.50	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		57,421.63	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	03/16/2018	03162018	MW0316		ACCOUNTS PAYABLE		501.30	
					AP CASH DISBURSEMENTS JOURNAL			

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE	JNL	DESC							
GENERAL LEDGER TOTAL								888,244.66	888,244.66
APP 099-00-000-0000-0000-150100-03/16/2018 03162018 MW0316						DUE FROM FUND 100		329,920.42	
APP 100-00-000-0000-0000-250099-03/16/2018 03162018 MW0316						DUE TO FUND 099			329,920.42
APP 099-00-000-0000-0000-150252-03/16/2018 03162018 MW0316						DUE FROM FUND 252		5,989.72	
APP 252-00-000-0000-0000-250099-03/16/2018 03162018 MW0316						DUE TO FUND 099			5,989.72
APP 099-00-000-0000-0000-150251-03/16/2018 03162018 MW0316						DUE FROM FUND 251		5,214.00	
APP 251-00-000-0000-0000-250099-03/16/2018 03162018 MW0316						DUE TO FUND 099			5,214.00
APP 099-00-000-0000-0000-150220-03/16/2018 03162018 MW0316						DUE FROM FUND 220		34,576.59	
APP 220-00-000-0000-0000-250099-03/16/2018 03162018 MW0316						DUE TO FUND 099			34,576.59
APP 099-00-000-0000-0000-150501-03/16/2018 03162018 MW0316						DUE FROM FUND 501		15,870.60	
APP 501-00-000-0000-0000-250099-03/16/2018 03162018 MW0316						DUE TO FUND 099			15,870.60
APP 099-00-000-0000-0000-150235-03/16/2018 03162018 MW0316						DUE FROM FUND 235		93,529.82	
APP 235-00-000-0000-0000-250099-03/16/2018 03162018 MW0316						DUE TO FUND 099			93,529.82
APP 099-00-000-0000-0000-150200-03/16/2018 03162018 MW0316						DUE FROM FUND 200		38,100.71	
APP 200-00-000-0000-0000-250099-03/16/2018 03162018 MW0316						DUE TO FUND 099			38,100.71
APP 099-00-000-0000-0000-150232-03/16/2018 03162018 MW0316						DUE FROM FUND 232		8,558.65	
APP 232-00-000-0000-0000-250099-03/16/2018 03162018 MW0316						DUE TO FUND 099			8,558.65
APP 099-00-000-0000-0000-150500-03/16/2018 03162018 MW0316						DUE FROM FUND 500		23,093.83	
APP 500-00-000-0000-0000-250099-03/16/2018 03162018 MW0316						DUE TO FUND 099			23,093.83
APP 099-00-000-0000-0000-150236-03/16/2018 03162018 MW0316						DUE FROM FUND 236		7,473.44	
APP 236-00-000-0000-0000-250099-03/16/2018 03162018 MW0316						DUE TO FUND 099			7,473.44
APP 099-00-000-0000-0000-150245-03/16/2018 03162018 MW0316						DUE FROM FUND 245		431.87	
APP 245-00-000-0000-0000-250099-03/16/2018 03162018 MW0316						DUE TO FUND 099			431.87
APP 099-00-000-0000-0000-150505-03/16/2018 03162018 MW0316						DUE FROM FUND 505		1,702.52	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP 505-00-000-0000-0000-250099-03/16/2018 03162018 MW0316					DUE TO FUND 099			1,702.52
APP 099-00-000-0000-0000-150250-03/16/2018 03162018 MW0316					DUE FROM FUND 250		11,505.00	
APP 250-00-000-0000-0000-250099-03/16/2018 03162018 MW0316					DUE TO FUND 099			11,505.00
APP 099-00-000-0000-0000-150253-03/16/2018 03162018 MW0316					DUE FROM FUND 253		32,180.96	
APP 253-00-000-0000-0000-250099-03/16/2018 03162018 MW0316					DUE TO FUND 099			32,180.96
APP 099-00-000-0000-0000-150210-03/16/2018 03162018 MW0316					DUE FROM FUND 210		16,994.57	
APP 210-00-000-0000-0000-250099-03/16/2018 03162018 MW0316					DUE TO FUND 099			16,994.57
APP 099-00-000-0000-0000-150230-03/16/2018 03162018 MW0316					DUE FROM FUND 230		8,172.72	
APP 230-00-000-0000-0000-250099-03/16/2018 03162018 MW0316					DUE TO FUND 099			8,172.72
APP 099-00-000-0000-0000-150300-03/16/2018 03162018 MW0316					DUE FROM FUND 300		10,113.90	
APP 300-00-000-0000-0000-250099-03/16/2018 03162018 MW0316					DUE TO FUND 099			10,113.90
APP 099-00-000-0000-0000-150231-03/16/2018 03162018 MW0316					DUE FROM FUND 231		7,772.78	
APP 231-00-000-0000-0000-250099-03/16/2018 03162018 MW0316					DUE TO FUND 099			7,772.78
APP 099-00-000-0000-0000-150254-03/16/2018 03162018 MW0316					DUE FROM FUND 254		175,647.13	
APP 254-00-000-0000-0000-250099-03/16/2018 03162018 MW0316					DUE TO FUND 099			175,647.13
APP 099-00-000-0000-0000-150400-03/16/2018 03162018 MW0316					DUE FROM FUND 400		3,472.50	
APP 400-00-000-0000-0000-250099-03/16/2018 03162018 MW0316					DUE TO FUND 099			3,472.50
APP 099-00-000-0000-0000-150510-03/16/2018 03162018 MW0316					DUE FROM FUND 510		57,421.63	
APP 510-00-000-0000-0000-250099-03/16/2018 03162018 MW0316					DUE TO FUND 099			57,421.63
APP 099-00-000-0000-0000-150211-03/16/2018 03162018 MW0316					DUE FROM FUND 211		501.30	
APP 211-00-000-0000-0000-250099-03/16/2018 03162018 MW0316					DUE TO FUND 099			501.30
SYSTEM GENERATED ENTRIES TOTAL							888,244.66	888,244.66
JOURNAL 2018/09/455 TOTAL							1,776,489.32	1,776,489.32

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2018	9	455	03/16/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		888,244.66
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	329,920.42	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	38,100.71	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	16,994.57	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	501.30	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	34,576.59	
	099-00-000-0000-0000-150230-					DUE FROM FUND 230	8,172.72	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	7,772.78	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	8,558.65	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	93,529.82	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	7,473.44	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	431.87	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	11,505.00	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	5,214.00	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	5,989.72	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	32,180.96	
	099-00-000-0000-0000-150254-					DUE FROM FUND 254	175,647.13	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	10,113.90	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	3,472.50	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	23,093.83	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	15,870.60	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	1,702.52	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	57,421.63	
						FUND TOTAL	888,244.66	888,244.66
100	GENERAL FUND	2018	9	455	03/16/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	329,920.42	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		329,920.42
						FUND TOTAL	329,920.42	329,920.42
200	PARKS	2018	9	455	03/16/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	38,100.71	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		38,100.71
						FUND TOTAL	38,100.71	38,100.71
210	ROAD MAINTENANCE FEE	2018	9	455	03/16/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	16,994.57	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		16,994.57
						FUND TOTAL	16,994.57	16,994.57
211	STORM WATER MANAGEMENT	2018	9	455	03/16/2018			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	501.30	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		501.30

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	501.30	501.30
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2018 9	455	03/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	34,576.59	34,576.59
				FUND TOTAL	34,576.59	34,576.59
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2018 9	455	03/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	8,172.72	8,172.72
				FUND TOTAL	8,172.72	8,172.72
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 9	455	03/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,772.78	7,772.78
				FUND TOTAL	7,772.78	7,772.78
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2018 9	455	03/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	8,558.65	8,558.65
				FUND TOTAL	8,558.65	8,558.65
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 9	455	03/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	93,529.82	93,529.82
				FUND TOTAL	93,529.82	93,529.82
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 9	455	03/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,473.44	7,473.44
				FUND TOTAL	7,473.44	7,473.44
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 9	455	03/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	431.87	431.87
				FUND TOTAL	431.87	431.87
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 9	455	03/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	11,505.00	11,505.00
				FUND TOTAL	11,505.00	11,505.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2018 9	455	03/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,214.00	5,214.00
				FUND TOTAL	5,214.00	5,214.00
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2018 9	455	03/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,989.72	5,989.72
				FUND TOTAL	5,989.72	5,989.72
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2018 9	455	03/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	32,180.96	32,180.96
				FUND TOTAL	32,180.96	32,180.96
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2018 9	455	03/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	175,647.13	175,647.13
				FUND TOTAL	175,647.13	175,647.13
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2018 9	455	03/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	10,113.90	10,113.90
				FUND TOTAL	10,113.90	10,113.90
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2018 9	455	03/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,472.50	3,472.50
				FUND TOTAL	3,472.50	3,472.50
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2018 9	455	03/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	23,093.83	23,093.83
				FUND TOTAL	23,093.83	23,093.83
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2018 9	455	03/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	15,870.60	15,870.60
				FUND TOTAL	15,870.60	15,870.60

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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 9	455	03/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,702.52	1,702.52
				FUND TOTAL	1,702.52	1,702.52
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2018 9	455	03/16/2018	ACCOUNTS PAYABLE DUE TO FUND 099	57,421.63	57,421.63
				FUND TOTAL	57,421.63	57,421.63

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	888,244.66	
100	GENERAL FUND		329,920.42
200	PARKS		38,100.71
210	ROAD MAINTENANCE FEE		16,994.57
211	STORM WATER MANAGEMENT		501.30
220	SOLID WASTE MANAGEMENT		34,576.59
230	FORFEITED GAMBLING		8,172.72
231	DRUG ENFORCEMENT		7,772.78
232	SHERIFF FEDERAL SHARING		8,558.65
235	DETENTION		93,529.82
236	911 PHONE SYSTEM		7,473.44
245	PUBLIC DEFENDER 7TH CIRCUIT		431.87
250	SPECIAL REVENUE		11,505.00
251	UPSTATE WORKFORCE BOARD		5,214.00
252	THE FORRESTER CENTER		5,989.72
253	COMMUNITY DEVELOPMENT		32,180.96
254	INDUSTRIAL DEVELOPMENT		175,647.13
300	CIP		10,113.90
400	DEBT SERVICE		3,472.50
500	FLEET SERVICES		23,093.83
501	FACILITIES MAINTENANCE		15,870.60
505	INFORMATION TECHNOLOGIES		1,702.52
510	INSURANCE		57,421.63
	TOTAL	888,244.66	888,244.66

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