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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
4000274	01/18/2018	PRTD	44 ADRIAN T PATTON	CONTRACT SECURITY 1	915	01/08/2018		01182018	420.00
								CHECK 4000274 TOTAL:	420.00
4000275	01/18/2018	PRTD	64 AIRGAS INC	9950236258	1171	12/31/2017		01182018	508.83
				9950241384	1256	12/31/2017		01182018	32.65
								CHECK 4000275 TOTAL:	541.48
4000276	01/18/2018	PRTD	70 ALCOHOL MONITORING S	149378	942	12/31/2017		01182018	4,679.05
								CHECK 4000276 TOTAL:	4,679.05
4000277	01/18/2018	PRTD	109 AMANDA E COOK	DEC 2017 MILEAGE	826	12/07/2017		01182018	48.15
								CHECK 4000277 TOTAL:	48.15
4000278	01/18/2018	PRTD	4469 ANDREA KOLMAN	WLC DEC 2017	1070	01/05/2018		01182018	60.00
								CHECK 4000278 TOTAL:	60.00
4000279	01/18/2018	PRTD	151 ANDREA L PRICE	504	504	12/31/2017		01182018	44.94
								CHECK 4000279 TOTAL:	44.94
4000280	01/18/2018	PRTD	210 ANYTIME FITNESS	592	592	01/05/2018		01182018	300.00
								CHECK 4000280 TOTAL:	300.00
4000281	01/18/2018	PRTD	999998 ADRIAN MCDUFFIE	ADRIAN MCDUFFIE	1826	01/12/2018		01182018	210.00
								CHECK 4000281 TOTAL:	210.00
4000282	01/18/2018	PRTD	999998 ANTHONY ALLEN	ANTHONY ALLEN	1832	01/12/2018		01182018	198.00
								CHECK 4000282 TOTAL:	198.00
4000283	01/18/2018	PRTD	999998 BOILING SPRINGS COMM	CASE 26143	1728	01/12/2018		01182018	530.00
								CHECK 4000283 TOTAL:	530.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4000284	01/18/2018	PRTD	999998 BRANDON HALL	BRANDON HALL	1819	01/12/2018		01182018	207.00
								CHECK 4000284 TOTAL:	207.00
4000285	01/18/2018	PRTD	999998 BRYANT STRIPLING	BRYANT STRIPLING	1813	01/12/2018		01182018	234.00
								CHECK 4000285 TOTAL:	234.00
4000286	01/18/2018	PRTD	999998 BUDDYS HOME FURNISHI CASE 25177		1731	01/12/2018		01182018	154.00
								CHECK 4000286 TOTAL:	154.00
4000287	01/18/2018	PRTD	999998 CARE ANIMAL EMERGENC CASE 26056		1732	01/12/2018		01182018	200.12
								CHECK 4000287 TOTAL:	200.12
4000288	01/18/2018	PRTD	999998 CAROL SCOTT WEST	CAROL SCOTT WEST	1834	01/12/2018		01182018	342.00
								CHECK 4000288 TOTAL:	342.00
4000289	01/18/2018	PRTD	999998 CHECK CONNECTION	CASE 26183	1748	01/12/2018		01182018	184.95
								CHECK 4000289 TOTAL:	184.95
4000290	01/18/2018	PRTD	999998 CHRIS GRIFFITH	CHRIS GRIFFITH	1836	01/12/2018		01182018	251.00
								CHECK 4000290 TOTAL:	251.00
4000291	01/18/2018	PRTD	999998 CORY MILLS	CORY MILLS	1815	01/12/2018		01182018	52.00
								CHECK 4000291 TOTAL:	52.00
4000292	01/18/2018	PRTD	999998 DYLAN HALEY	DYLAN HALEY	1830	01/12/2018		01182018	195.50
								CHECK 4000292 TOTAL:	195.50
4000293	01/18/2018	PRTD	999998 JACOB PAGE	JACOB PAGE	1823	01/12/2018		01182018	17.00
								CHECK 4000293 TOTAL:	17.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4000294	01/18/2018	PRTD	999998 KRISTEN GUILFOOS	9641598	1727	12/14/2017		01182018	17.68
							CHECK	4000294 TOTAL:	17.68
4000295	01/18/2018	PRTD	999998 MAKAYLA RICHARD	MAKAYLA RICHARD	1829	01/12/2018		01182018	153.00
							CHECK	4000295 TOTAL:	153.00
4000296	01/18/2018	PRTD	999998 ORTHOPEDIC SPECIALTI CASE 26104		1740	01/12/2018		01182018	146.80
							CHECK	4000296 TOTAL:	146.80
4000297	01/18/2018	PRTD	999998 ROY JENKINS	ROY JENKINS	1827	01/12/2018		01182018	252.00
							CHECK	4000297 TOTAL:	252.00
4000298	01/18/2018	PRTD	999998 SPARTANBURG REGIONAL CASE 26165 26173		1743	01/12/2018		01182018	147.98
							CHECK	4000298 TOTAL:	147.98
4000299	01/18/2018	PRTD	999998 WILLIAM GORDAN	WILLIAM GORDON	1825	01/12/2018		01182018	252.00
							CHECK	4000299 TOTAL:	252.00
4000300	01/18/2018	PRTD	999998 WILLIAM STRICKLAND	REF #1122190437	1209	11/22/2017		01182018	80.00
							CHECK	4000300 TOTAL:	80.00
4000301	01/18/2018	PRTD	999998 WILLIAM T CHRONISTER	WILLIAM T CHRONISTER	1835	01/12/2018		01182018	241.00
							CHECK	4000301 TOTAL:	241.00
4000302	01/18/2018	PRTD	227 ARAMARK UNIFORM & CA	230033951	1321	01/09/2018		01182018	67.32
				230033952	1324	01/09/2018		01182018	51.19
				230028844	1325	12/26/2017		01182018	51.42
				230031398	1328	01/02/2018		01182018	51.20
				230031397	1329	01/02/2018		01182018	67.32
				230028843	1330	12/26/2017		01182018	67.32

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4000302 TOTAL:	355.77
4000303	01/18/2018	PRTD	229 ARBOR E & T LLC	113017	1758	11/30/2017		01182018	121,710.29
								CHECK 4000303 TOTAL:	121,710.29
4000304	01/18/2018	PRTD	248 ASCENDUM MACHINERY I	ST190540661/103546	1809	11/30/2017		01182018	332.79
								CHECK 4000304 TOTAL:	332.79
4000305	01/18/2018	PRTD	271 AT & T	ACCT#864 949-5077	1331	12/23/2017		01182018	307.82
				864M60-0713 713 1971 943		12/23/2017		01182018	391.27
								CHECK 4000305 TOTAL:	699.09
4000306	01/18/2018	PRTD	271 AT & T	ACCT#846 439-4174	1333	11/26/2017		01182018	692.18
								CHECK 4000306 TOTAL:	692.18
4000307	01/18/2018	PRTD	273 AT & T	407	407	12/23/2017		01182018	87.83
								CHECK 4000307 TOTAL:	87.83
4000308	01/18/2018	PRTD	275 AT & T	000010709057	272	01/01/2018		01182018	3,155.04
								CHECK 4000308 TOTAL:	3,155.04
4000309	01/18/2018	PRTD	281 AT&T	6324709302	429	12/19/2017		01182018	23.22
								CHECK 4000309 TOTAL:	23.22
4000310	01/18/2018	PRTD	3993 AVERY S ASHLEY	017667	1104	12/15/2017		01182018	5.00
								CHECK 4000310 TOTAL:	5.00
4000311	01/18/2018	PRTD	309 BAGWELL FENCE COMPAN	836	1459	12/18/2017	93118	01182018	6,250.00
								CHECK 4000311 TOTAL:	6,250.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4000312	01/18/2018	PRTD	323 BARBRA JOHNSON	INMAN DEC 2017	1075	01/05/2018		01182018	392.00
				TCC DEC 2017	1078	01/05/2018		01182018	204.00
							CHECK 4000312	TOTAL:	596.00
4000313	01/18/2018	PRTD	350 BEHAVIORAL HEALTH SE	01092018	1252	01/09/2018		01182018	450.00
							CHECK 4000313	TOTAL:	450.00
4000314	01/18/2018	PRTD	394 BIRD CORP OF INMAN	95	1182	12/28/2017	95118	01182018	28,220.00
							CHECK 4000314	TOTAL:	28,220.00
4000315	01/18/2018	PRTD	412 BOARD OF PUBLIC WORK	814	814	12/28/2017		01182018	116.07
							CHECK 4000315	TOTAL:	116.07
4000316	01/18/2018	PRTD	426 BOILING SPRINGS SMAL	178611	1341	11/30/2017	111818	01182018	50.77
				178612	1343	11/30/2017	111818	01182018	4.24
				178940	1345	12/08/2017	111818	01182018	19.82
				179272	1348	12/19/2017	111818	01182018	40.39
							CHECK 4000316	TOTAL:	115.22
4000317	01/18/2018	PRTD	430 BOMAR PRINTING AND M	84151	507	11/30/2017	120318	01182018	245.20
				84152	513	11/30/2017	120318	01182018	355.82
							CHECK 4000317	TOTAL:	601.02
4000318	01/18/2018	PRTD	473 BRIONA J MARTIN	WLC DEC 2017	1080	01/05/2018		01182018	24.00
							CHECK 4000318	TOTAL:	24.00
4000319	01/18/2018	PRTD	478 BROAD RIVER ELEC COO	6982002	1367	12/30/2017		01182018	.91
				ACCT#6981005	351	12/25/2017		01182018	7.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4000319 TOTAL:	7.91
4000320	01/18/2018	PRTD	487 BROWN & BROWN OF SOU	BLANKET CRIME BOND	1492	12/29/2017		01182018	22,022.00
								CHECK 4000320 TOTAL:	22,022.00
4000321	01/18/2018	PRTD	499 BULLIS TRUE VALUE HA	45364	1369	11/01/2017	111918	01182018	122.40
								CHECK 4000321 TOTAL:	122.40
4000322	01/18/2018	PRTD	559 CAROLINA HOSE & HYDR	NOV MONTHLY 2017	1824	11/30/2017		01182018	1,939.06
								CHECK 4000322 TOTAL:	1,939.06
4000323	01/18/2018	PRTD	601 CDW GOVERNMENT INC	KQW4370	1071	10/31/2017	90918	01182018	14,000.00
				LBB5571	1073	12/05/2017	111218	01182018	3,188.48
				KXR1756	1083	11/29/2017	111218	01182018	31,735.68
				LGH5052	1087	12/27/2017	111118	01182018	2,226.00
				LBB5576	1094	12/05/2017	111118	01182018	6,262.48
				KXW4565	1097	11/29/2017	111118	01182018	63,471.36
				LBQ8476	1099	12/07/2017	111118	01182018	114.48
				KXV6473	1347	11/29/2017	111218	01182018	10,627.98
				KXH2525	594	11/27/2017	111218	01182018	340.00
				LGF9246	626	12/27/2017	111218	01182018	2,226.00
				KXV6535	726	11/29/2017	111118	01182018	33,233.97
				KZF5077	820	11/30/2017	111118	01182018	680.00
				LCH0134	832	12/11/2017	111118	01182018	911.60
				LGL0260	835	12/28/2017	111118	01182018	2,226.00
				LCH0125	868	12/11/2017	111218	01182018	455.80
				LBC4477	997	12/05/2017		01182018	190.80
				LBJ5741	998	12/06/2017		01182018	31.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				LBK4849	999	12/07/2017		01182018	31.80
							CHECK 4000323	TOTAL:	171,954.23
4000324	01/18/2018	PRTD	609 CERILLIANT CORPORATI	463993	1014	01/04/2018	1800033	01182018	576.00
							CHECK 4000324	TOTAL:	576.00
4000325	01/18/2018	PRTD	620 CHARLES B FLYNN	REIDNOV17	1160	11/30/2017		01182018	113.42
							CHECK 4000325	TOTAL:	113.42
4000326	01/18/2018	PRTD	645 CHARLOTTE D MEANS	NOV 2017 MILEAGE	1069	11/30/2017		01182018	28.36
							CHECK 4000326	TOTAL:	28.36
4000327	01/18/2018	PRTD	647 CHARTER COMMUNICATIO	0000161122817	1145	12/28/2017		01182018	712.86
							CHECK 4000327	TOTAL:	712.86
4000328	01/18/2018	PRTD	661 CHESNEE COMMUNICATIO	10178905	1790	01/01/2018		01182018	56.96
							CHECK 4000328	TOTAL:	56.96
4000329	01/18/2018	PRTD	661 CHESNEE COMMUNICATIO	10180107	1792	01/01/2018		01182018	79.01
							CHECK 4000329	TOTAL:	79.01
4000330	01/18/2018	PRTD	663 CHICK FIL A	4683288	804	12/06/2017		01182018	72.95
							CHECK 4000330	TOTAL:	72.95
4000331	01/18/2018	PRTD	666 CHIEF SUPPLY	309250	872	12/04/2017		01182018	280.50
							CHECK 4000331	TOTAL:	280.50
4000332	01/18/2018	PRTD	4040 CITY OF SPARTANBURG	63855	975	12/22/2017		01182018	1,602.22
							CHECK 4000332	TOTAL:	1,602.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4000333	01/18/2018	PRTD	725 CITY OF WOODRUFF	18-001	276	01/03/2018		01182018	21,238.49
							CHECK	4000333 TOTAL:	21,238.49
4000334	01/18/2018	PRTD	4674 CLANDESTINE LABORATO	180167	1295	01/01/2018		01182018	50.00
				180285	1297	01/01/2018		01182018	50.00
							CHECK	4000334 TOTAL:	100.00
4000335	01/18/2018	PRTD	771 COLUMBIA FLAG & SIGN	171524	1017	10/12/2017		01182018	171.41
							CHECK	4000335 TOTAL:	171.41
4000336	01/18/2018	PRTD	4664 CROWDER SUPPLY CO IN	87887	359	11/07/2017	107718	01182018	1,750.00
							CHECK	4000336 TOTAL:	1,750.00
4000337	01/18/2018	PRTD	837 CURTIS L JONES	502	502	12/31/2017		01182018	74.90
							CHECK	4000337 TOTAL:	74.90
4000338	01/18/2018	PRTD	4056 DEBORAH R BROWN	NOV 2017 MILEAGE	1036	01/08/2018		01182018	40.13
				DEC 2017 MILEAGE	1058	01/08/2018		01182018	24.08
							CHECK	4000338 TOTAL:	64.21
4000339	01/18/2018	PRTD	3319 SPARTANBURG COUNTY S	6	1500	12/31/2017		01182018	32,551.47
							CHECK	4000339 TOTAL:	32,551.47
4000340	01/18/2018	PRTD	1066 DUKE ENERGY	0001882225	1055	12/28/2017		01182018	264.76
				0001882227	1082	12/28/2017		01182018	15.23
				0001081803 1/3/18	1491	01/03/2018		01182018	51.20
				0001882167 1/2/18	1494	01/02/2018		01182018	440.28
				0001882172 1/4/18	1495	01/04/2018		01182018	46.20
				0001882207 1/8/18	1496	01/08/2018		01182018	32.48

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CHECK NO CHK DATE TYPE VENDOR NAME

				CASHPOOL					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				0001882250	1499	01/03/2018		01182018	23.76
				0001882251	1502	01/02/2018		01182018	63.50
				0001972106	1505	01/04/2018		01182018	1,160.03
				0003642137	1507	12/28/2017		01182018	50.73
				0004106128	1508	01/11/2018		01182018	1,558.98
				0004163194	1509	01/10/2018		01182018	720.10
				1096659430	1511	12/15/2017		01182018	61.53
				1111815052	1514	12/27/2017		01182018	128.71
				1272965062	1515	01/05/2018		01182018	2,621.90
				1149652641	1517	01/04/2018		01182018	255.48
				1210071855	1519	01/03/2018		01182018	52.94
				1332187620	1520	12/27/2017		01182018	148.96
				1502709293	1522	01/10/2018		01182018	51.42
				1780573016	1523	12/28/2017		01182018	274.09
				1782163483	1526	01/11/2018		01182018	415.68
				1890913785	1529	01/02/2018		01182018	22.88
				1909194283	1530	12/27/2017		01182018	466.36
				1971962850	1533	11/28/2017		01182018	14.34
				2097589779	1534	01/04/2018		01182018	13.78
				ACCT#0001882173	298	12/27/2017		01182018	150.96
				ACCT#0003130527	319	12/15/2017		01182018	6,864.43
				ACCT 0001882147	360	12/21/2017		01182018	93.34
				0004511250	952	12/13/2017		01182018	1,250.09
						CHECK	4000340	TOTAL:	17,314.14
4000341	01/18/2018	PRTD	4666 EAGLE METALS	45084	1539	12/22/2017	124918	01182018	2,042.40

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								CHECK 4000341 TOTAL:	2,042.40
4000342	01/18/2018	PRTD	1080 EARTHGRAINS BAKING C	51671511675	25	12/07/2017		01182018	540.60
				51671511658	954	12/04/2017		01182018	746.85
				51671511855	955	01/04/2018		01182018	450.50
				51671511885	983	01/08/2018		01182018	771.13
								CHECK 4000342 TOTAL:	2,509.08
4000343	01/18/2018	PRTD	4071 ECS SOUTHEAST LLP	627823	95	12/11/2017	110118	01182018	950.00
								CHECK 4000343 TOTAL:	950.00
4000344	01/18/2018	PRTD	1137 EQUIFAX INFORMATION	4608297	695	12/18/2017		01182018	73.83
								CHECK 4000344 TOTAL:	73.83
4000345	01/18/2018	PRTD	1174 EXO TECHNOLOGIES LLC	5323	1213	01/03/2018		01182018	678.40
				5238	157	12/11/2017		01182018	50.88
				5212	170	11/28/2017		01182018	50.88
				5259	275	12/15/2017		01182018	13,295.05
								CHECK 4000345 TOTAL:	14,075.21
4000346	01/18/2018	PRTD	1192 FASTER ASSET SOLUTIO	18073	216	12/13/2017		01182018	5,107.55
								CHECK 4000346 TOTAL:	5,107.55
4000347	01/18/2018	PRTD	1203 FIND GREAT PEOPLE CO	152290	647	12/29/2017		01182018	786.50
								CHECK 4000347 TOTAL:	786.50
4000348	01/18/2018	PRTD	1226 FORMS & SUPPLY INC	4420715-0	1161	12/29/2017		01182018	155.50
				4377463-0	436	12/11/2017	110318	01182018	337.08
								CHECK 4000348 TOTAL:	492.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4000349	01/18/2018	PRTD	1242 FREEMAN GAS	287503	1745	11/20/2017		01182018	431.68
				288259	1750	01/09/2018		01182018	1,427.26
						CHECK	4000349	TOTAL:	1,858.94
4000350	01/18/2018	PRTD	4594 GIMME-A-SIGN CO,INC	17844	214	12/06/2017	16918	01182018	9,457.90
						CHECK	4000350	TOTAL:	9,457.90
4000351	01/18/2018	PRTD	1327 GOV DEALS	463-112017, -122017	1175	12/31/2017		01182018	2,343.00
						CHECK	4000351	TOTAL:	2,343.00
4000352	01/18/2018	PRTD	1350 GREENVILLE OFFICE SU	511299-1	1086	12/11/2017		01182018	27.45
				527436	1229	01/09/2018		01182018	149.53
				524716-0	1564	01/02/2018		01182018	200.82
				515037-0	819	11/27/2017		01182018	227.38
				518814-0	831	12/08/2017		01182018	308.05
				518815-0	845	12/08/2017		01182018	134.31
				519228-0	860	12/11/2017		01182018	181.20
				515656-0	867	11/29/2017		01182018	62.83
				515655-1	979	12/01/2017		01182018	7.42
						CHECK	4000352	TOTAL:	1,298.99
4000353	01/18/2018	PRTD	1393 HAROLD FLOYD TAYLOR	1234	1542	11/28/2017	126418	01182018	650.00
						CHECK	4000353	TOTAL:	650.00
4000354	01/18/2018	PRTD	1397 HARRIS COMPUTER SYST	MN00104310	149	11/02/2017		01182018	2,029.82
						CHECK	4000354	TOTAL:	2,029.82
4000355	01/18/2018	PRTD	851 D & E DISTRIBUTING I	10286	1005	01/02/2018	111718	01182018	6,991.19

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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 4000355 TOTAL:	6,991.19
4000356	01/18/2018	PRTD	1485 HYDRADYNE ALLEN ORTO NOV MONTHLY 2017		1828	11/30/2017		01182018	551.89
								CHECK 4000356 TOTAL:	551.89
4000357	01/18/2018	PRTD	1494 IDEAL FUEL COMPANY I 16014		1752	12/13/2017		01182018	968.57
				21478	1754	01/02/2018		01182018	915.64
								CHECK 4000357 TOTAL:	1,884.21
4000358	01/18/2018	PRTD	1503 INDERJIT KAUR	CONTRACT SECURITY 1	911	01/03/2018		01182018	450.00
								CHECK 4000358 TOTAL:	450.00
4000359	01/18/2018	PRTD	1520 INSTITUTION FOOD HOU 9098666		930	01/05/2018		01182018	237.86
				9100781	985	01/08/2018		01182018	1,602.36
								CHECK 4000359 TOTAL:	1,840.22
4000360	01/18/2018	PRTD	1666 JENNIE EDWARDS	INMAN DEC 2017	1085	01/05/2018		01182018	278.00
								CHECK 4000360 TOTAL:	278.00
4000361	01/18/2018	PRTD	1674 JENNIFER K BORENSTEI 9018236		1103	12/11/2017		01182018	20.10
								CHECK 4000361 TOTAL:	20.10
4000362	01/18/2018	PRTD	1737 JOHN DAVID WREN MD P 2		1741	01/12/2018		01182018	1,440.00
				02	1747	01/12/2018		01182018	3,075.00
								CHECK 4000362 TOTAL:	4,515.00
4000363	01/18/2018	PRTD	1742 JOHN E SCHAFER	12282017	661	12/28/2017		01182018	75.00
								CHECK 4000363 TOTAL:	75.00
4000364	01/18/2018	PRTD	999990 AARON KASPARIAN	2018-108321	1609	01/12/2018		01182018	28.00

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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 4000364 TOTAL:	28.00
4000365	01/18/2018	PRTD	999990 ADAM CAMPBELL	2018-29963	1713	01/12/2018		01182018	54.00
								CHECK 4000365 TOTAL:	54.00
4000366	01/18/2018	PRTD	999990 AGUSTIN BERRIOS	2018-12868	1649	01/12/2018		01182018	29.00
								CHECK 4000366 TOTAL:	29.00
4000367	01/18/2018	PRTD	999990 ALEJANDRA GARCIA	2017-67524	1676	01/12/2018		01182018	32.00
								CHECK 4000367 TOTAL:	32.00
4000368	01/18/2018	PRTD	999990 ALEXANDER HOLLIS	2017-91236	1672	01/12/2018		01182018	51.00
								CHECK 4000368 TOTAL:	51.00
4000369	01/18/2018	PRTD	999990 ALLISON FIERCE	2018-62408	1645	01/12/2018		01182018	31.00
								CHECK 4000369 TOTAL:	31.00
4000370	01/18/2018	PRTD	999990 ALVIN MELTON	2018-136653	1584	01/12/2018		01182018	25.80
								CHECK 4000370 TOTAL:	25.80
4000371	01/18/2018	PRTD	999990 AMANDA GOSSETT	2018-76460	1603	01/12/2018		01182018	26.00
								CHECK 4000371 TOTAL:	26.00
4000372	01/18/2018	PRTD	999990 AMANDA KEITH	2018-108827	1592	01/12/2018		01182018	26.00
								CHECK 4000372 TOTAL:	26.00
4000373	01/18/2018	PRTD	999990 ANGELA HUMPHRIES	2018-97821	1608	01/12/2018		01182018	26.00
								CHECK 4000373 TOTAL:	26.00
4000374	01/18/2018	PRTD	999990 ANGELA RIESTERER	2018-171028	1703	01/12/2018		01182018	34.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4000374 TOTAL:	34.80
4000375	01/18/2018	PRTD	999990 ANNETTE BOAN	2018-16500	1692	01/12/2018		01182018	34.00
								CHECK 4000375 TOTAL:	34.00
4000376	01/18/2018	PRTD	999990 ARQUISA PADEN	2018-153420	1719	01/12/2018		01182018	57.00
								CHECK 4000376 TOTAL:	57.00
4000377	01/18/2018	PRTD	999990 ASHLIN BUTLER	2018-28165	1684	01/12/2018		01182018	48.60
								CHECK 4000377 TOTAL:	48.60
4000378	01/18/2018	PRTD	999990 AVERY HOPKINS	2018-94879	1673	01/12/2018		01182018	36.00
								CHECK 4000378 TOTAL:	36.00
4000379	01/18/2018	PRTD	999990 BARBARA JANDA	2018-101605	1583	01/12/2018		01182018	26.20
								CHECK 4000379 TOTAL:	26.20
4000380	01/18/2018	PRTD	999990 BARBARA MARTIN	2018-127460	1687	01/12/2018		01182018	34.00
								CHECK 4000380 TOTAL:	34.00
4000381	01/18/2018	PRTD	999990 BRAND STILLE	2017-189254	1667	01/12/2018		01182018	47.40
								CHECK 4000381 TOTAL:	47.40
4000382	01/18/2018	PRTD	999990 CARLOS RUBIO	2018-176050	1588	01/12/2018		01182018	26.60
								CHECK 4000382 TOTAL:	26.60
4000383	01/18/2018	PRTD	999990 CAROL SATTERFIELD	2018-178595	1709	01/12/2018		01182018	38.00
								CHECK 4000383 TOTAL:	38.00
4000384	01/18/2018	PRTD	999990 CATHERINE WATSON	2018-213491	1593	01/12/2018		01182018	25.40

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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 4000384 TOTAL:	25.40
4000385	01/18/2018	PRTD	999990 CHANNIAH PEARSON	2017-152383	1663	01/12/2018		01182018	16.40
								CHECK 4000385 TOTAL:	16.40
4000386	01/18/2018	PRTD	999990 CHARLOTTE CHEEK	2017-34089	1662	01/12/2018		01182018	32.00
								CHECK 4000386 TOTAL:	32.00
4000387	01/18/2018	PRTD	999990 CHRISTINE HIGHDUCHEC	2017-88726	1696	01/12/2018		01182018	36.00
								CHECK 4000387 TOTAL:	36.00
4000388	01/18/2018	PRTD	999990 CHRISTOPHER HOWLE	2018-96391	1693	01/12/2018		01182018	36.00
								CHECK 4000388 TOTAL:	36.00
4000389	01/18/2018	PRTD	999990 CLINT DOWLING	2017-52011	1601	01/12/2018		01182018	27.00
								CHECK 4000389 TOTAL:	27.00
4000390	01/18/2018	PRTD	999990 COREY DEGREE	2018-49964	1581	01/12/2018		01182018	26.00
								CHECK 4000390 TOTAL:	26.00
4000391	01/18/2018	PRTD	999990 COREY WRIGHT	2018-225102	1613	01/12/2018		01182018	25.60
								CHECK 4000391 TOTAL:	25.60
4000392	01/18/2018	PRTD	999990 CRAIG NEAL	2018-147235	1682	01/12/2018		01182018	32.00
								CHECK 4000392 TOTAL:	32.00
4000393	01/18/2018	PRTD	999990 CRYSTAL BOOTH	2018-17806	1699	01/12/2018		01182018	34.80
								CHECK 4000393 TOTAL:	34.80
4000394	01/18/2018	PRTD	999990 CYNTERA EUBANKS	2018-59604	1686	01/12/2018		01182018	18.00

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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 4000394 TOTAL:	18.00
4000395	01/18/2018	PRTD	999990 DALE ROBINSON	2017-167287	1664	01/12/2018		01182018	32.00
								CHECK 4000395 TOTAL:	32.00
4000396	01/18/2018	PRTD	999990 DAVE BRUCE	2018-24791	1606	01/12/2018		01182018	28.00
								CHECK 4000396 TOTAL:	28.00
4000397	01/18/2018	PRTD	999990 DEBORAH MOORE	2018-142077	1701	01/12/2018		01182018	34.00
								CHECK 4000397 TOTAL:	34.00
4000398	01/18/2018	PRTD	999990 DEBORAH SHERBERT	2018-183177	1619	01/12/2018		01182018	29.00
								CHECK 4000398 TOTAL:	29.00
4000399	01/18/2018	PRTD	999990 DECORRIE SCOTT	2018-180040	1589	01/12/2018		01182018	25.20
								CHECK 4000399 TOTAL:	25.20
4000400	01/18/2018	PRTD	999990 DEIDRA SMITH	2018-187869	1683	01/12/2018		01182018	57.00
								CHECK 4000400 TOTAL:	57.00
4000401	01/18/2018	PRTD	999990 DELORIS GIST	2018-73627	1607	01/12/2018		01182018	28.00
								CHECK 4000401 TOTAL:	28.00
4000402	01/18/2018	PRTD	999990 DONALD WOODWARD	2018-224386	1671	01/12/2018		01182018	30.80
								CHECK 4000402 TOTAL:	30.80
4000403	01/18/2018	PRTD	999990 DOROTHY LYLES	2018-124332	1600	01/12/2018		01182018	25.80
								CHECK 4000403 TOTAL:	25.80
4000404	01/18/2018	PRTD	999990 ELIZABETH WEIBEL	2018-214789	1706	01/12/2018		01182018	17.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4000404 TOTAL:	17.80
4000405	01/18/2018	PRTD	999990 ERIK GRUBB	2018-80650	1624	01/12/2018		01182018	26.60
								CHECK 4000405 TOTAL:	26.60
4000406	01/18/2018	PRTD	999990 FELICIA HILL	2018-91683	1604	01/12/2018		01182018	27.00
								CHECK 4000406 TOTAL:	27.00
4000407	01/18/2018	PRTD	999990 GARY MORGAN	2018-143220	1630	01/12/2018		01182018	27.00
								CHECK 4000407 TOTAL:	27.00
4000408	01/18/2018	PRTD	999990 GINA MEDLEY	2018-136278	1629	01/12/2018		01182018	28.00
								CHECK 4000408 TOTAL:	28.00
4000409	01/18/2018	PRTD	999990 GLORIA CODY	2018-38232	1602	01/12/2018		01182018	27.00
								CHECK 4000409 TOTAL:	27.00
4000410	01/18/2018	PRTD	999990 GWENDOLYN GALLEN	2018-69262	1582	01/12/2018		01182018	26.40
								CHECK 4000410 TOTAL:	26.40
4000411	01/18/2018	PRTD	999990 GWENDOLYN GREER	2017-76814	1648	01/12/2018		01182018	27.00
								CHECK 4000411 TOTAL:	27.00
4000412	01/18/2018	PRTD	999990 HEIMAN WANG	2018-212364	1591	01/12/2018		01182018	26.60
								CHECK 4000412 TOTAL:	26.60
4000413	01/18/2018	PRTD	999990 HENRY BURCH	2018-26243	1717	01/12/2018		01182018	36.00
								CHECK 4000413 TOTAL:	36.00
4000414	01/18/2018	PRTD	999990 JACKIE RIGGS	2017-165799	1623	01/12/2018		01182018	32.00

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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 4000414 TOTAL:	32.00
4000415	01/18/2018	PRTD	999990 JACOSHA SMITH	2018-188360	1712	01/12/2018		01182018	38.00
								CHECK 4000415 TOTAL:	38.00
4000416	01/18/2018	PRTD	999990 JAMES DAWKINS	2018-49064	1718	01/12/2018		01182018	21.00
								CHECK 4000416 TOTAL:	21.00
4000417	01/18/2018	PRTD	999990 JAMIE JACKSON	2018-100546	1626	01/12/2018		01182018	28.00
								CHECK 4000417 TOTAL:	28.00
4000418	01/18/2018	PRTD	999990 JAQUETTA BYARS	2018-28455	1711	01/12/2018		01182018	34.00
								CHECK 4000418 TOTAL:	34.00
4000419	01/18/2018	PRTD	999990 JASON SENN	2018-181613	1695	01/12/2018		01182018	60.00
								CHECK 4000419 TOTAL:	60.00
4000420	01/18/2018	PRTD	999990 JEFFERY MARTIN	2018-127789	1694	01/12/2018		01182018	23.00
								CHECK 4000420 TOTAL:	23.00
4000421	01/18/2018	PRTD	999990 JENNIFER HOWARD	2018-95974	1632	01/12/2018		01182018	28.00
								CHECK 4000421 TOTAL:	28.00
4000422	01/18/2018	PRTD	999990 JENNIFER PHILLIPS	2018-159844	1616	01/12/2018		01182018	29.00
								CHECK 4000422 TOTAL:	29.00
4000423	01/18/2018	PRTD	999990 JEREMY FOWLER	2018-66315	1642	01/12/2018		01182018	27.00
								CHECK 4000423 TOTAL:	27.00
4000424	01/18/2018	PRTD	999990 JOHN BRYANT	2018-25293	1710	01/12/2018		01182018	34.00

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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 4000424 TOTAL:	34.00
4000425	01/18/2018	PRTD	999990 JOSHUA PRUITT	2018-164660	1622	01/12/2018		01182018	28.00
								CHECK 4000425 TOTAL:	28.00
4000426	01/18/2018	PRTD	999990 JUSTIN LODGE	2018-121898	1598	01/12/2018		01182018	26.00
								CHECK 4000426 TOTAL:	26.00
4000427	01/18/2018	PRTD	999990 KAYLIN PRUITT	2018-164684	1690	01/12/2018		01182018	38.00
								CHECK 4000427 TOTAL:	38.00
4000428	01/18/2018	PRTD	999990 KENDRA ADKINS	2018-1001	1644	01/12/2018		01182018	28.00
								CHECK 4000428 TOTAL:	28.00
4000429	01/18/2018	PRTD	999990 KERRY LAWTER	2018-117221	1665	01/12/2018		01182018	31.60
								CHECK 4000429 TOTAL:	31.60
4000430	01/18/2018	PRTD	999990 KEVIN DOLL	2018-52831	1685	01/12/2018		01182018	34.00
								CHECK 4000430 TOTAL:	34.00
4000431	01/18/2018	PRTD	999990 KIMBERLY LUNDQUIST	2018-123926	1621	01/12/2018		01182018	27.40
								CHECK 4000431 TOTAL:	27.40
4000432	01/18/2018	PRTD	999990 KIMBERLY PLEMMONS	2018-161432	1666	01/12/2018		01182018	32.80
								CHECK 4000432 TOTAL:	32.80
4000433	01/18/2018	PRTD	999990 KYMBERLY BISHOP	2018-14092	1614	01/12/2018		01182018	28.00
								CHECK 4000433 TOTAL:	28.00
4000434	01/18/2018	PRTD	999990 LARA HARRILL	2018-85170	1679	01/12/2018		01182018	32.00

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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 4000434 TOTAL:	32.00
4000435	01/18/2018	PRTD	999990 LARRY PAYNE	2017-152024	1617	01/12/2018		01182018	28.40
								CHECK 4000435 TOTAL:	28.40
4000436	01/18/2018	PRTD	999990 LEANDREA LITTLEJOHN	2017-117795	1634	01/12/2018		01182018	27.00
								CHECK 4000436 TOTAL:	27.00
4000437	01/18/2018	PRTD	999990 LESHAUN SMITH	2018-189062	1715	01/12/2018		01182018	38.00
								CHECK 4000437 TOTAL:	38.00
4000438	01/18/2018	PRTD	999990 LISA BUSTOS	2018-28133	1641	01/12/2018		01182018	26.00
								CHECK 4000438 TOTAL:	26.00
4000439	01/18/2018	PRTD	999990 LISA CROUCH	2018-45032	1580	01/12/2018		01182018	26.00
								CHECK 4000439 TOTAL:	26.00
4000440	01/18/2018	PRTD	999990 LORENE PATTERSON	2018-156450	1702	01/12/2018		01182018	38.00
								CHECK 4000440 TOTAL:	38.00
4000441	01/18/2018	PRTD	999990 LOUIS MABRY	2018-124996	1628	01/12/2018		01182018	27.00
								CHECK 4000441 TOTAL:	27.00
4000442	01/18/2018	PRTD	999990 LUCY BARRY	2017-9230	1675	01/12/2018		01182018	32.00
								CHECK 4000442 TOTAL:	32.00
4000443	01/18/2018	PRTD	999990 MARILYN GOSNELL	2018-76327	1678	01/12/2018		01182018	32.80
								CHECK 4000443 TOTAL:	32.80
4000444	01/18/2018	PRTD	999990 MARY NESBITT	2018-147984	1612	01/12/2018		01182018	27.00

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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 4000444 TOTAL:	27.00
4000445	01/18/2018	PRTD	999990 MATTHEW CARTER	2018-32653	1635	01/12/2018		01182018	26.00
								CHECK 4000445 TOTAL:	26.00
4000446	01/18/2018	PRTD	999990 MATTHEW MURFIN	2018-145859	1646	01/12/2018		01182018	29.00
								CHECK 4000446 TOTAL:	29.00
4000447	01/18/2018	PRTD	999990 MATTHEW SATTERFIELD	2018-178653	1670	01/12/2018		01182018	48.60
								CHECK 4000447 TOTAL:	48.60
4000448	01/18/2018	PRTD	999990 MICHAEL CATTO	2018-33766	1707	01/12/2018		01182018	51.00
								CHECK 4000448 TOTAL:	51.00
4000449	01/18/2018	PRTD	999990 MICHAEL COOPER	2017-40216	1689	01/12/2018		01182018	54.00
								CHECK 4000449 TOTAL:	54.00
4000450	01/18/2018	PRTD	999990 MICHAEL KELLER	2017-105803	1697	01/12/2018		01182018	30.00
								CHECK 4000450 TOTAL:	30.00
4000451	01/18/2018	PRTD	999990 MIGUEL FRIAS	2018-67883	1708	01/12/2018		01182018	51.00
								CHECK 4000451 TOTAL:	51.00
4000452	01/18/2018	PRTD	999990 NELIDA VALENCIA	2018-208016	1637	01/12/2018		01182018	29.00
								CHECK 4000452 TOTAL:	29.00
4000453	01/18/2018	PRTD	999990 OFELIA LOPEZ	2018-122791	1610	01/12/2018		01182018	26.40
								CHECK 4000453 TOTAL:	26.40
4000454	01/18/2018	PRTD	999990 PAMELA NEWMAN	2018-148402	1688	01/12/2018		01182018	33.20

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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 4000454 TOTAL:	33.20
4000455	01/18/2018	PRTD	999990 PAT SEDDON	2018-181185	1590	01/12/2018		01182018	26.00
								CHECK 4000455 TOTAL:	26.00
4000456	01/18/2018	PRTD	999990 RANDALL FISHER	2018-62987	1615	01/12/2018		01182018	30.00
								CHECK 4000456 TOTAL:	30.00
4000457	01/18/2018	PRTD	999990 RANDY KENNESSEY	2018-109933	1627	01/12/2018		01182018	27.00
								CHECK 4000457 TOTAL:	27.00
4000458	01/18/2018	PRTD	999990 RAVEN JOHNSON	2018-104681	1700	01/12/2018		01182018	38.00
								CHECK 4000458 TOTAL:	38.00
4000459	01/18/2018	PRTD	999990 REBECCA MILLER	2018-139154	1611	01/12/2018		01182018	27.00
								CHECK 4000459 TOTAL:	27.00
4000460	01/18/2018	PRTD	999990 REBEKAH-RAY WHITE	2018-217052	1594	01/12/2018		01182018	25.40
								CHECK 4000460 TOTAL:	25.40
4000461	01/18/2018	PRTD	999990 RITA PRUITT	2018-164784	1691	01/12/2018		01182018	56.40
								CHECK 4000461 TOTAL:	56.40
4000462	01/18/2018	PRTD	999990 ROSA PADILLA	2018-153562	1586	01/12/2018		01182018	27.00
								CHECK 4000462 TOTAL:	27.00
4000463	01/18/2018	PRTD	999990 ROSE BOISVERT	2018-17004	1698	01/12/2018		01182018	34.00
								CHECK 4000463 TOTAL:	34.00
4000464	01/18/2018	PRTD	999990 RUTH BOUCHILLON	2018-18129	1631	01/12/2018		01182018	28.00

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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 4000464 TOTAL:	28.00
4000465	01/18/2018	PRTD	999990 SAMUEL JORDAN	2018-107492	1650	01/12/2018		01182018	28.60
								CHECK 4000465 TOTAL:	28.60
4000466	01/18/2018	PRTD	999990 SAN PERCHIAZZI	2018-158272	1636	01/12/2018		01182018	29.00
								CHECK 4000466 TOTAL:	29.00
4000467	01/18/2018	PRTD	999990 SANDRA MARTIN	2018-128139	1705	01/12/2018		01182018	35.60
								CHECK 4000467 TOTAL:	35.60
4000468	01/18/2018	PRTD	999990 SARAH KITE	2018-112165	1669	01/12/2018		01182018	34.00
								CHECK 4000468 TOTAL:	34.00
4000469	01/18/2018	PRTD	999990 SCOTTIE WATSON	2018-213763	1674	01/12/2018		01182018	32.00
								CHECK 4000469 TOTAL:	32.00
4000470	01/18/2018	PRTD	999990 SEAN MURRAY	2018-146368	1605	01/12/2018		01182018	26.00
								CHECK 4000470 TOTAL:	26.00
4000471	01/18/2018	PRTD	999990 SHAKARRA RICHARDSON	2018-170509	1587	01/12/2018		01182018	27.00
								CHECK 4000471 TOTAL:	27.00
4000472	01/18/2018	PRTD	999990 SHANE DEDMON	2018-49855	1618	01/12/2018		01182018	30.00
								CHECK 4000472 TOTAL:	30.00
4000473	01/18/2018	PRTD	999990 SHIRLEY GREEN	2018-78481	1714	01/12/2018		01182018	19.00
								CHECK 4000473 TOTAL:	19.00
4000474	01/18/2018	PRTD	999990 SUSAN HAYES	2018-87902	1680	01/12/2018		01182018	30.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4000474 TOTAL:	30.80
4000475	01/18/2018	PRTD	999990 SUZANNE FAILE	2018-60479	1595	01/12/2018		01182018	26.00
								CHECK 4000475 TOTAL:	26.00
4000476	01/18/2018	PRTD	999990 TAMMY SIMPSON	2017-179443	1704	01/12/2018		01182018	53.40
								CHECK 4000476 TOTAL:	53.40
4000477	01/18/2018	PRTD	999990 TATYANA HERCZYNSKI	2018-90390	1681	01/12/2018		01182018	48.00
								CHECK 4000477 TOTAL:	48.00
4000478	01/18/2018	PRTD	999990 THOMAS BLIZZARD	2018-16347	1620	01/12/2018		01182018	27.60
								CHECK 4000478 TOTAL:	27.60
4000479	01/18/2018	PRTD	999990 THOMAS MAYFIELD	2018-130138	1643	01/12/2018		01182018	28.00
								CHECK 4000479 TOTAL:	28.00
4000480	01/18/2018	PRTD	999990 TODD DOORNBOS	2018-53114	1668	01/12/2018		01182018	34.00
								CHECK 4000480 TOTAL:	34.00
4000481	01/18/2018	PRTD	999990 TODD YEISLEY	2018-226539	1638	01/12/2018		01182018	26.60
								CHECK 4000481 TOTAL:	26.60
4000482	01/18/2018	PRTD	999990 TONI LOMBARDO	2018-122241	1647	01/12/2018		01182018	29.40
								CHECK 4000482 TOTAL:	29.40
4000483	01/18/2018	PRTD	999990 TRACYLEIGH PETTIT	2018-159190	1639	01/12/2018		01182018	27.00
								CHECK 4000483 TOTAL:	27.00
4000484	01/18/2018	PRTD	999990 VANESSA FIELDS	2018-62397	1677	01/12/2018		01182018	32.00

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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 4000484 TOTAL:	32.00
4000485	01/18/2018	PRTD	999990 VICKIE COLVIN	2018-40056	1579	01/12/2018		01182018	27.00
								CHECK 4000485 TOTAL:	27.00
4000486	01/18/2018	PRTD	999990 VICKIE OGLESBY	2018-150911	1585	01/12/2018		01182018	27.00
								CHECK 4000486 TOTAL:	27.00
4000487	01/18/2018	PRTD	999990 VINODBHAI PATEL	2018-156198	1599	01/12/2018		01182018	25.80
								CHECK 4000487 TOTAL:	25.80
4000488	01/18/2018	PRTD	999990 VIRGINIA FORBIS	2018-64166	1596	01/12/2018		01182018	25.60
								CHECK 4000488 TOTAL:	25.60
4000489	01/18/2018	PRTD	999990 WESLEY JACKSON	2018-101112	1633	01/12/2018		01182018	28.40
								CHECK 4000489 TOTAL:	28.40
4000490	01/18/2018	PRTD	999990 WILLIAM HUNTER	2018-98450	1625	01/12/2018		01182018	28.00
								CHECK 4000490 TOTAL:	28.00
4000491	01/18/2018	PRTD	999990 WILLIAM WITZEL	2017-215950	1640	01/12/2018		01182018	27.40
								CHECK 4000491 TOTAL:	27.40
4000492	01/18/2018	PRTD	999990 WILMA JONES	2018-107327	1597	01/12/2018		01182018	27.00
								CHECK 4000492 TOTAL:	27.00
4000493	01/18/2018	PRTD	999990 ZANZI ROBINSON	2017-167879	1716	01/12/2018		01182018	38.00
								CHECK 4000493 TOTAL:	38.00
4000494	01/18/2018	PRTD	4398 LAQUANDA G HALL	383	383	01/02/2018		01182018	27.34

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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 4000494 TOTAL:	27.34
4000495	01/18/2018	PRTD	2016 LARRY H MULKEY JR	EXTRADITION BUTNER	1999	12/08/2017		01182018	28.00
								CHECK 4000495 TOTAL:	28.00
4000496	01/18/2018	PRTD	2067 LEXISNEXIS RISK DATA	1310941-20171231	972	12/31/2017		01182018	53.00
								CHECK 4000496 TOTAL:	53.00
4000497	01/18/2018	PRTD	2084 LINDA F PERTEET	DEC 2017 MILEAGE	1059	01/08/2018		01182018	45.48
				NOV 2017 MILEAGE	1063	01/08/2018		01182018	36.38
								CHECK 4000497 TOTAL:	81.86
4000498	01/18/2018	PRTD	2174 MARGARET E WILCOX	TRAVEL	692	12/06/2017		01182018	116.51
				NOVEMBER 2017 MILES	812	12/06/2017		01182018	71.69
								CHECK 4000498 TOTAL:	188.20
4000499	01/18/2018	PRTD	2199 MARK PANGEL AND/OR K	440	440	12/18/2017	123318	01182018	300.00
				3475.00	885	12/27/2017	56818	01182018	3,475.00
								CHECK 4000499 TOTAL:	3,775.00
4000500	01/18/2018	PRTD	2202 MARKO INC	046366	966	01/04/2018		01182018	540.55
								CHECK 4000500 TOTAL:	540.55
4000501	01/18/2018	PRTD	2228 MARY ETTA ROSE	WLC DEC 2017	1088	01/05/2018		01182018	64.00
								CHECK 4000501 TOTAL:	64.00
4000502	01/18/2018	PRTD	2296 METADATA IT LLC	2202	666	12/01/2017		01182018	1,500.00
				2205	697	12/13/2017		01182018	785.58
				2225	701	01/01/2018		01182018	1,500.00

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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 4000502 TOTAL:	3,785.58
4000503	01/18/2018	PRTD	2397 MORRIS COMMUNICATION	M1123605SA	1167	01/01/2018		01182018	216.90
								CHECK 4000503 TOTAL:	216.90
4000504	01/18/2018	PRTD	2412 MSS SOLUTIONS LLC	SV089011-1	291	10/17/2017		01182018	889.00
								CHECK 4000504 TOTAL:	889.00
4000505	01/18/2018	PRTD	2419 MUNICIPAL CODE CORP	00300454	1179	12/07/2017		01182018	950.00
								CHECK 4000505 TOTAL:	950.00
4000506	01/18/2018	PRTD	2421 MURRAY B LETTERMAN	SE HOMICIDE TEXAS	2001	11/08/2017		01182018	90.19
								CHECK 4000506 TOTAL:	90.19
4000507	01/18/2018	PRTD	4458 NORTH AMERICAN POLIC	1234	1270	01/10/2018		01182018	45.00
				1234A	1271	01/10/2018		01182018	45.00
				1234C	1272	01/10/2018		01182018	45.00
				1234D	1274	01/10/2018		01182018	45.00
								CHECK 4000507 TOTAL:	180.00
4000508	01/18/2018	PRTD	2544 OFFICE DEPOT	993152921001	1006	01/03/2018		01182018	89.76
				987486153001	1115	12/08/2017		01182018	102.92
				991828053001	839	12/22/2017		01182018	55.51
								CHECK 4000508 TOTAL:	248.19
4000509	01/18/2018	PRTD	2545 OFFICE DEPOT CREDIT	6011 5642 0295 8434	859	12/08/2017		01182018	694.33
								CHECK 4000509 TOTAL:	694.33
4000510	01/18/2018	PRTD	2553 OMEGA LABORATORIES I	1421 11-2017	883	12/04/2017		01182018	45.00

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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
								CHECK 4000510 TOTAL:	45.00
4000511	01/18/2018	PRTD	2558 ON PREMISE SOLUTIONS	34372	488	01/05/2018		01182018	115.00
								CHECK 4000511 TOTAL:	115.00
4000512	01/18/2018	PRTD	2613 PATHOLOGY ASSOCIATES	12-2017	1007	12/30/2017		01182018	1,100.00
								CHECK 4000512 TOTAL:	1,100.00
4000513	01/18/2018	PRTD	2614 PATRICIA A MARGARITA	TCC DEC 2017	1090	01/05/2018		01182018	160.00
				WLC DEC 2017	1096	01/05/2018		01182018	80.00
								CHECK 4000513 TOTAL:	240.00
4000514	01/18/2018	PRTD	2637 PAUL R BENNETT	500	500	12/31/2017		01182018	31.57
								CHECK 4000514 TOTAL:	31.57
4000515	01/18/2018	PRTD	2667 PERFORMANCE FOOD GRO	8639933	46	12/04/2017		01182018	904.88
				8649793	47	12/11/2017		01182018	842.82
				8660447	48	12/18/2017		01182018	3,308.51
				8669392	49	12/26/2017		01182018	1,310.56
				8609501	958	11/13/2017		01182018	1,167.35
				8687205	986	01/08/2018		01182018	600.37
								CHECK 4000515 TOTAL:	8,134.49
4000516	01/18/2018	PRTD	2689 PIEDMONT NATURAL GAS	1000784093001 DEC	1470	01/05/2018		01182018	2,942.71
				6000784094001 DEC	1472	01/05/2018		01182018	569.44
				7000801186001 DEC	1475	12/20/2017		01182018	4,360.77
				7000784284001 DEC	1476	01/05/2018		01182018	11,243.26
				1001014459001	1479	01/05/2018		01182018	207.89
				5000784272001 DEC	1480	01/05/2018		01182018	2,270.27

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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
				1000778523001 DEC	1482	12/20/2017		01182018	2,425.77
				9001605991001 DEC	1484	12/20/2017		01182018	595.24
				8001731283001 122017	1768	12/20/2017		01182018	24.25
				6001404826001 1/2/18	1771	01/02/2018		01182018	491.01
				1001731270002 122917	1776	12/29/2017		01182018	71.88
				1001731270001 122017	1789	12/20/2017		01182018	57.10
						CHECK	4000516	TOTAL:	25,259.59
4000517	01/18/2018	PRTD	2694 EASY PERMIT POSTAGE	20,139.00	1553	12/11/2017		01182018	20,139.00
						CHECK	4000517	TOTAL:	20,139.00
4000518	01/18/2018	PRTD	2721 PRIMACQ GROUP INC	CANNCAMP2	967	12/01/2017	80918	01182018	2,600.00
						CHECK	4000518	TOTAL:	2,600.00
4000519	01/18/2018	PRTD	4248 PRIORITY ONE SECURIT	1631348	239	01/01/2018		01182018	158.85
						CHECK	4000519	TOTAL:	158.85
4000520	01/18/2018	PRTD	4248 PRIORITY ONE SECURIT	1631710	1056	01/01/2018		01182018	25.00
						CHECK	4000520	TOTAL:	25.00
4000521	01/18/2018	PRTD	2757 QUILL CORPORATION	3286669	977	12/14/2017		01182018	616.89
						CHECK	4000521	TOTAL:	616.89
4000522	01/18/2018	PRTD	2800 REDWOOD TOXICOLOGY L	017816201711	877	11/30/2017		01182018	63.00
						CHECK	4000522	TOTAL:	63.00
4000523	01/18/2018	PRTD	4372 REGENESIS COMMUNITY	PHARMACY 10-17 11-17	922	12/20/2017		01182018	2,540.00
						CHECK	4000523	TOTAL:	2,540.00

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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
4000524	01/18/2018	PRTD	2809 TOWN OF REIDVILLE	FEBRUARY 2018	532	01/01/2018		01182018	450.00
								CHECK 4000524 TOTAL:	450.00
4000525	01/18/2018	PRTD	4694 RICHARD H SNYDER JR	TRVL CHARLOTTE 1/22	2055	01/16/2018	1800120	01182018	152.00
								CHECK 4000525 TOTAL:	152.00
4000526	01/18/2018	PRTD	2850 RICOH USA INC	5051826574	1062	01/01/2018		01182018	95.75
				5051355677	846	11/22/2017		01182018	191.24
								CHECK 4000526 TOTAL:	286.99
4000527	01/18/2018	PRTD	2911 ROEBUCK FAMILY DENTI	MONTH OF DECEMBER	454	01/04/2018		01182018	1,955.00
								CHECK 4000527 TOTAL:	1,955.00
4000528	01/18/2018	PRTD	2919 ASHMORE BROTHERS INC	0105169-5	621	11/22/2017	8118	01182018	223,596.65
								CHECK 4000528 TOTAL:	223,596.65
4000529	01/18/2018	PRTD	2955 RUTH ANN KENNEDY	28972	337	12/01/2017	102618	01182018	551.20
								CHECK 4000529 TOTAL:	551.20
4000530	01/18/2018	PRTD	2983 SAMS CLUB	11012017	714	11/01/2017		01182018	224.32
								CHECK 4000530 TOTAL:	224.32
4000531	01/18/2018	PRTD	3035 STATE OF SOUTH CAROL	2000399652	1000	11/27/2017	79517	01182018	5.00
								CHECK 4000531 TOTAL:	5.00
4000532	01/18/2018	PRTD	3051 SC DHEC	XR29414-0	949	01/02/2018		01182018	93.50
								CHECK 4000532 TOTAL:	93.50
4000533	01/18/2018	PRTD	4573 SC INTERPRETING SERV	SCFC 1002	611	12/07/2017		01182018	172.50

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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 4000533 TOTAL:	172.50
4000534	01/18/2018	PRTD	3124 SCRPA	200003118	1543	01/12/2018		01182018	2,785.00
								CHECK 4000534 TOTAL:	2,785.00
4000535	01/18/2018	PRTD	4638 SECURITY TRANSPORT S	180580	1266	11/25/2017		01182018	2,668.95
				182165	1267	12/29/2017		01182018	777.60
								CHECK 4000535 TOTAL:	3,446.55
4000536	01/18/2018	PRTD	4289 LIM LLC	5271721	1954	01/15/2018	1800055	01182018	24,872.53
				5271724	1959	01/15/2018	1800055	01182018	20,532.68
				5271725	1961	01/15/2018	1800055	01182018	20,532.68
								CHECK 4000536 TOTAL:	65,937.89
4000537	01/18/2018	PRTD	4294 SHARP ELECTRONICS CO	284574	619	12/12/2017		01182018	63.60
				286156	689	01/05/2018		01182018	31.80
				286107	691	01/05/2018		01182018	31.80
				286106	887	01/05/2018		01182018	31.80
				285728	976	01/03/2018		01182018	31.80
				284575	990	12/12/2017		01182018	39.79
								CHECK 4000537 TOTAL:	230.59
4000538	01/18/2018	PRTD	3168 SHEALYS TRUCK CNTR O	NOV MONTHLY 2017	1818	11/30/2017		01182018	2,028.02
								CHECK 4000538 TOTAL:	2,028.02
4000539	01/18/2018	PRTD	3208 SJWD WATER DISTRICT	760	1287	12/20/2017		01182018	5.00
								CHECK 4000539 TOTAL:	5.00
4000540	01/18/2018	PRTD	3211 SKINNER TIRE SERVICE	NOV MONTHLY 2017	1795	11/30/2017		01182018	9,669.34

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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 4000540 TOTAL:	9,669.34
4000541	01/18/2018	PRTD	3217 SMITH ANIMAL HOSPITA	275350	324	11/30/2017		01182018	302.87
				275368	674	12/01/2017		01182018	112.12
				275901	676	12/14/2017		01182018	165.00
				275903	678	12/14/2017		01182018	133.50
				275971	679	12/15/2017		01182018	92.00
				276511	680	12/29/2017		01182018	44.25
				276569	682	12/30/2017		01182018	37.50
								CHECK 4000541 TOTAL:	887.24
4000542	01/18/2018	PRTD	3259 SOUTHER LAND SURVEYI	6792	460	12/20/2017	232317	01182018	1,950.00
								CHECK 4000542 TOTAL:	1,950.00
4000543	01/18/2018	PRTD	3260 SOUTHERN COMPUTER IN	IN-000469020	181	12/04/2017	127218	01182018	416.66
								CHECK 4000543 TOTAL:	416.66
4000544	01/18/2018	PRTD	3194 SPARTAN STAMP & SIGN	96740	310	12/14/2017		01182018	27.51
				96641	948	11/30/2017		01182018	33.81
								CHECK 4000544 TOTAL:	61.32
4000545	01/18/2018	PRTD	3275 SPARTAN OFFICE SOLUT	284573	1004	12/12/2017		01182018	31.80
								CHECK 4000545 TOTAL:	31.80
4000546	01/18/2018	PRTD	3283 SPARTANBURG AREA MEN	MONTH OF DECEMBER	447	01/04/2018		01182018	4,568.50
								CHECK 4000546 TOTAL:	4,568.50
4000547	01/18/2018	PRTD	3287 SPARTANBURG CHRYSLER	NOV MONTHLY PO	1807	11/30/2017		01182018	685.56
								CHECK 4000547 TOTAL:	685.56

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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
4000548	01/18/2018	PRTD	3324 SPARTANBURG DOWNTOWN	175006	1259	12/31/2017		01182018	5.50
				174539	1260	12/04/2017		01182018	88.70
				174819	1261	12/29/2017		01182018	141.26
				175000	1263	12/31/2017		01182018	5.19
				174979	1264	12/31/2017		01182018	275.00
				174473	1276	11/30/2017		01182018	275.00
				174288	1278	11/28/2017		01182018	39.42
				174345	1279	12/01/2017		01182018	55.85
				174346	1281	12/01/2017		01182018	65.70
				174347	1292	12/01/2017		01182018	98.55
							CHECK	4000548 TOTAL:	1,050.17
4000549	01/18/2018	PRTD	3329 SPARTANBURG HERALD J	532015	971	12/31/2017		01182018	98.13
							CHECK	4000549 TOTAL:	98.13
4000550	01/18/2018	PRTD	3334 SPARTANBURG JAYCEES	201700005	1030	12/18/2017		01182018	875.00
							CHECK	4000550 TOTAL:	875.00
4000551	01/18/2018	PRTD	3338 SPARTANBURG MEMORIAL	37	1561	12/13/2017		01182018	2,748.99
							CHECK	4000551 TOTAL:	2,748.99
4000552	01/18/2018	PRTD	3343 SPARTANBURG REGIONAL	7000000405	651	11/30/2017		01182018	32,556.20
							CHECK	4000552 TOTAL:	32,556.20
4000553	01/18/2018	PRTD	3343 SPARTANBURG REGIONAL	7000000405-122017	1504	12/30/2017		01182018	31,458.14
							CHECK	4000553 TOTAL:	31,458.14
4000554	01/18/2018	PRTD	3376 STAPLES ADVANTAGE	8047899263	802	12/16/2017		01182018	162.37

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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 4000554 TOTAL:	162.37
4000555	01/18/2018	PRTD	3376 STAPLES CONTRACT & C	8047798390	1855	12/09/2017		01182018	716.63
								CHECK 4000555 TOTAL:	716.63
4000556	01/18/2018	PRTD	3379 STATE ELECTION COMMI	123456	1821	01/12/2018		01182018	75.00
								CHECK 4000556 TOTAL:	75.00
4000557	01/18/2018	PRTD	3384 STATE OF SOUTH CAROL	2000401753	836	12/18/2017	29618	01182018	175.00
								CHECK 4000557 TOTAL:	175.00
4000558	01/18/2018	PRTD	3397 STERICYCLE INC	1008021818	951	12/31/2017		01182018	45.00
								CHECK 4000558 TOTAL:	45.00
4000559	01/18/2018	PRTD	3417 STEVENS & STEVENS BU	0524180	1255	01/01/2018		01182018	126.00
								CHECK 4000559 TOTAL:	126.00
4000560	01/18/2018	PRTD	3425 STURGISWARE LLC	726	1294	01/02/2018		01182018	1,800.00
								CHECK 4000560 TOTAL:	1,800.00
4000561	01/18/2018	PRTD	4468 SUMMIT DIAGNOSTICS	1212	950	11/21/2017		01182018	164.06
								CHECK 4000561 TOTAL:	164.06
4000562	01/18/2018	PRTD	3629 TODDCO DISTRIBUTORS	5961	1541	12/04/2017	124618	01182018	609.50
								CHECK 4000562 TOTAL:	609.50
4000563	01/18/2018	PRTD	3670 TRANSUNION RISK & AL	ACCT # 790280	978	12/01/2017		01182018	25.00
				ACCT 790280 DEC	991	01/01/2018		01182018	25.00
								CHECK 4000563 TOTAL:	50.00

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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
4000564	01/18/2018	PRTD	3672 TRAPP INSURANCE SERV	TRAPP INS/E&O EARLE	1525	12/20/2017		01182018	4,872.00
								CHECK 4000564 TOTAL:	4,872.00
4000565	01/18/2018	PRTD	3725 UNIQUE CAR AUDIO INC	SCSO0106518	862	11/01/2017	106518	01182018	2,001.58
								CHECK 4000565 TOTAL:	2,001.58
4000566	01/18/2018	PRTD	3759 US FOODSERVICE	0283777	43	12/29/2017		01182018	4,342.54
								CHECK 4000566 TOTAL:	4,342.54
4000567	01/18/2018	PRTD	3765 USC COLUMBIA CONTRAC	CGA0027690	1753	11/30/2017		01182018	24,834.65
								CHECK 4000567 TOTAL:	24,834.65
4000568	01/18/2018	PRTD	3769 UTILITY SPECIALISTS	12807	283	12/08/2017		01182018	300.00
				12853	287	12/22/2017		01182018	300.00
								CHECK 4000568 TOTAL:	600.00
4000569	01/18/2018	PRTD	3782 VERIZON WIRELESS	9797481832	1041	12/30/2017		01182018	3,580.65
				9796854959	1049	11/23/2017		01182018	2,570.65
				9798656000	1051	12/23/2017		01182018	10,338.67
				9798638858	1390	12/23/2017		01182018	28,839.44
				9798654712	531	12/23/2017		01182018	178.45
								CHECK 4000569 TOTAL:	45,507.86
4000570	01/18/2018	PRTD	3786 VIC BAILEY FORD INC	NOV MONTHLY 2017	1804	11/30/2017		01182018	1,028.43
								CHECK 4000570 TOTAL:	1,028.43
4000571	01/18/2018	PRTD	3794 VICTORIA L HORTON	12272017	384	12/27/2017		01182018	31.78
				12072017	395	12/07/2017		01182018	56.54
				12142017	397	12/14/2017		01182018	142.49

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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
				12202017	400	12/20/2017		01182018	28.72
							CHECK 4000571	TOTAL:	259.53
4000572	01/18/2018	PRTD	4566 VITALIY DOVGALYUK	414	414	01/02/2018		01182018	182.44
							CHECK 4000572	TOTAL:	182.44
4000573	01/18/2018	PRTD	3803 VOICELINK SYSTEMS	767047	578	01/01/2018		01182018	70.52
							CHECK 4000573	TOTAL:	70.52
4000574	01/18/2018	PRTD	3807 VWR INTERNATIONAL IN	8080202513	702	10/12/2017		01182018	33.13
				8080186611	706	10/11/2017		01182018	16.81
				8080470418	708	11/08/2017		01182018	57.46
				8080235676	711	10/17/2017		01182018	29.23
				8080179909	713	10/11/2017		01182018	149.40
				8080622215	848	11/27/2017	111518	01182018	1,034.78
				8080622216	853	11/27/2017	111518	01182018	93.43
				8080661747	857	11/30/2017	111518	01182018	84.80
							CHECK 4000574	TOTAL:	1,499.04
4000575	01/18/2018	PRTD	1127 WATCHGUARD INC	SRINV0017372	1253	12/14/2017		01182018	326.10
							CHECK 4000575	TOTAL:	326.10
4000576	01/18/2018	PRTD	3837 WELLS FARGO VENDOR F	99854099	721	12/11/2017		01182018	758.47
							CHECK 4000576	TOTAL:	758.47
4000577	01/18/2018	PRTD	3844 WEST CHATHAM WARNING	11564	728	12/04/2017	57118	01182018	10,507.00
							CHECK 4000577	TOTAL:	10,507.00
4000578	01/18/2018	PRTD	3846 WEST PAYMENT CENTER	837283015	984	12/01/2017		01182018	976.46
				837462966	988	01/01/2018		01182018	976.46

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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 4000578 TOTAL:	1,952.92
4000579	01/18/2018	PRTD	3869 WILLIAM A WOODWARD	EXTRADITION BUTNER	1998	12/08/2017		01182018	28.00
								CHECK 4000579 TOTAL:	28.00
4000580	01/18/2018	PRTD	3916 WINFRIED J BARTON	4052	199	12/15/2017		01182018	3,900.00
								CHECK 4000580 TOTAL:	3,900.00
4000581	01/18/2018	PRTD	3918 WINGS & A PRAYER ENT	SADAC KRISTA	871	11/28/2017		01182018	35.00
								CHECK 4000581 TOTAL:	35.00
4000582	01/18/2018	PRTD	3936 XEROX CORPORATION	091694574	1018	01/01/2018		01182018	91.51
				091360643	1038	12/01/2017		01182018	8.69
				091360642	1039	12/01/2017		01182018	102.62
				091360641	1042	12/01/2017		01182018	63.77
				091261439	1044	11/18/2017		01182018	59.85
				091872678	1810	01/04/2018		01182018	105.21
				091694630	921	01/01/2018		01182018	231.21
								CHECK 4000582 TOTAL:	662.86
								NUMBER OF CHECKS 309	
								*** CASH ACCOUNT TOTAL ***	1,079,974.37
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	309 1,079,974.37
								*** GRAND TOTAL ***	1,079,974.37

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2018	7	493								
APP	252-00-000-0000-0000-200000-	01/19/2018	01182018	MW0119			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,584.97	
APP	099-00-000-0000-0000-100000-	01/19/2018	01182018	MW0119			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			1,079,974.37
APP	220-00-000-0000-0000-200000-	01/19/2018	01182018	MW0119			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,274.75	
APP	100-00-000-0000-0000-200000-	01/19/2018	01182018	MW0119			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		190,966.37	
APP	235-00-000-0000-0000-200000-	01/19/2018	01182018	MW0119			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		49,930.19	
APP	200-00-000-0000-0000-200000-	01/19/2018	01182018	MW0119			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		22,601.95	
APP	245-00-000-0000-0000-200000-	01/19/2018	01182018	MW0119			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		715.61	
APP	251-00-000-0000-0000-200000-	01/19/2018	01182018	MW0119			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		179,882.91	
APP	500-00-000-0000-0000-200000-	01/19/2018	01182018	MW0119			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		16,235.09	
APP	501-00-000-0000-0000-200000-	01/19/2018	01182018	MW0119			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		21,629.21	
APP	253-00-000-0000-0000-200000-	01/19/2018	01182018	MW0119			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		117.38	
APP	505-00-000-0000-0000-200000-	01/19/2018	01182018	MW0119			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		200,890.09	
APP	210-00-000-0000-0000-200000-	01/19/2018	01182018	MW0119			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		231,834.27	
APP	300-00-000-0000-0000-200000-	01/19/2018	01182018	MW0119			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		59,467.59	
APP	250-00-000-0000-0000-200000-	01/19/2018	01182018	MW0119			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,703.96	
APP	221-00-000-0000-0000-200000-	01/19/2018	01182018	MW0119			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,864.43	
APP	230-00-000-0000-0000-200000-	01/19/2018	01182018	MW0119			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		14,261.26	
APP	510-00-000-0000-0000-200000-	01/19/2018	01182018	MW0119			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		64,014.34	
GENERAL LEDGER TOTAL									1,079,974.37	1,079,974.37
APP	099-00-000-0000-0000-150252-	01/19/2018	01182018	MW0119			DUE FROM FUND 252		10,584.97	
APP	252-00-000-0000-0000-250099-	01/19/2018	01182018	MW0119			DUE TO FUND 099			10,584.97
APP	099-00-000-0000-0000-150220-	01/19/2018	01182018	MW0119			DUE FROM FUND 220		2,274.75	
APP	220-00-000-0000-0000-250099-						DUE TO FUND 099			2,274.75

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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 099-00-000-0000-0000-150100-	01/19/2018	01182018	MW0119				DUE FROM FUND 100	190,966.37
APP 100-00-000-0000-0000-250099-	01/19/2018	01182018	MW0119				DUE TO FUND 099	190,966.37
APP 099-00-000-0000-0000-150235-	01/19/2018	01182018	MW0119				DUE FROM FUND 235	49,930.19
APP 235-00-000-0000-0000-250099-	01/19/2018	01182018	MW0119				DUE TO FUND 099	49,930.19
APP 099-00-000-0000-0000-150200-	01/19/2018	01182018	MW0119				DUE FROM FUND 200	22,601.95
APP 200-00-000-0000-0000-250099-	01/19/2018	01182018	MW0119				DUE TO FUND 099	22,601.95
APP 099-00-000-0000-0000-150245-	01/19/2018	01182018	MW0119				DUE FROM FUND 245	715.61
APP 245-00-000-0000-0000-250099-	01/19/2018	01182018	MW0119				DUE TO FUND 099	715.61
APP 099-00-000-0000-0000-150251-	01/19/2018	01182018	MW0119				DUE FROM FUND 251	179,882.91
APP 251-00-000-0000-0000-250099-	01/19/2018	01182018	MW0119				DUE TO FUND 099	179,882.91
APP 099-00-000-0000-0000-150500-	01/19/2018	01182018	MW0119				DUE FROM FUND 500	16,235.09
APP 500-00-000-0000-0000-250099-	01/19/2018	01182018	MW0119				DUE TO FUND 099	16,235.09
APP 099-00-000-0000-0000-150501-	01/19/2018	01182018	MW0119				DUE FROM FUND 501	21,629.21
APP 501-00-000-0000-0000-250099-	01/19/2018	01182018	MW0119				DUE TO FUND 099	21,629.21
APP 099-00-000-0000-0000-150253-	01/19/2018	01182018	MW0119				DUE FROM FUND 253	117.38
APP 253-00-000-0000-0000-250099-	01/19/2018	01182018	MW0119				DUE TO FUND 099	117.38
APP 099-00-000-0000-0000-150505-	01/19/2018	01182018	MW0119				DUE FROM FUND 505	200,890.09
APP 505-00-000-0000-0000-250099-	01/19/2018	01182018	MW0119				DUE TO FUND 099	200,890.09
APP 099-00-000-0000-0000-150210-	01/19/2018	01182018	MW0119				DUE FROM FUND 210	231,834.27
APP 210-00-000-0000-0000-250099-	01/19/2018	01182018	MW0119				DUE TO FUND 099	231,834.27
APP 099-00-000-0000-0000-150300-	01/19/2018	01182018	MW0119				DUE FROM FUND 300	59,467.59
APP 300-00-000-0000-0000-250099-	01/19/2018	01182018	MW0119				DUE TO FUND 099	59,467.59
APP 099-00-000-0000-0000-150250-	01/19/2018	01182018	MW0119				DUE FROM FUND 250	7,703.96
APP 250-00-000-0000-0000-250099-	01/19/2018	01182018	MW0119				DUE TO FUND 099	7,703.96

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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	REF 3	LINE DESC			
APP 099-00-000-0000-0000-150221-	01/19/2018	01182018				DUE FROM FUND 221		6,864.43	
APP 221-00-000-0000-0000-250099-	01/19/2018	01182018				DUE TO FUND 099			6,864.43
APP 099-00-000-0000-0000-150230-	01/19/2018	01182018				DUE FROM FUND 230		14,261.26	
APP 230-00-000-0000-0000-250099-	01/19/2018	01182018				DUE TO FUND 099			14,261.26
APP 099-00-000-0000-0000-150510-	01/19/2018	01182018				DUE FROM FUND 510		64,014.34	
APP 510-00-000-0000-0000-250099-	01/19/2018	01182018				DUE TO FUND 099			64,014.34
SYSTEM GENERATED ENTRIES TOTAL								1,079,974.37	1,079,974.37
JOURNAL 2018/07/493 TOTAL								2,159,948.74	2,159,948.74

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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	7	493	01/19/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,079,974.37
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	190,966.37	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	22,601.95	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	231,834.27	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	2,274.75	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	6,864.43	
	099-00-000-0000-0000-150230-					DUE FROM FUND 230	14,261.26	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	49,930.19	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	715.61	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	7,703.96	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	179,882.91	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	10,584.97	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	117.38	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	59,467.59	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	16,235.09	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	21,629.21	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	200,890.09	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	64,014.34	
						FUND TOTAL	1,079,974.37	1,079,974.37
100	GENERAL FUND	2018	7	493	01/19/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	190,966.37	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		190,966.37
						FUND TOTAL	190,966.37	190,966.37
200	PARKS	2018	7	493	01/19/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	22,601.95	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		22,601.95
						FUND TOTAL	22,601.95	22,601.95
210	ROAD MAINTENANCE FEE	2018	7	493	01/19/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	231,834.27	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		231,834.27
						FUND TOTAL	231,834.27	231,834.27
220	SOLID WASTE MANAGEMENT	2018	7	493	01/19/2018			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	2,274.75	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		2,274.75
						FUND TOTAL	2,274.75	2,274.75
221	METHANE	2018	7	493	01/19/2018			
	221-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	6,864.43	
	221-00-000-0000-0000-250099-					DUE TO FUND 099		6,864.43

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	6,864.43	6,864.43
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2018 7	493	01/19/2018	ACCOUNTS PAYABLE DUE TO FUND 099	14,261.26	14,261.26
				FUND TOTAL	14,261.26	14,261.26
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 7	493	01/19/2018	ACCOUNTS PAYABLE DUE TO FUND 099	49,930.19	49,930.19
				FUND TOTAL	49,930.19	49,930.19
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 7	493	01/19/2018	ACCOUNTS PAYABLE DUE TO FUND 099	715.61	715.61
				FUND TOTAL	715.61	715.61
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 7	493	01/19/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,703.96	7,703.96
				FUND TOTAL	7,703.96	7,703.96
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2018 7	493	01/19/2018	ACCOUNTS PAYABLE DUE TO FUND 099	179,882.91	179,882.91
				FUND TOTAL	179,882.91	179,882.91
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2018 7	493	01/19/2018	ACCOUNTS PAYABLE DUE TO FUND 099	10,584.97	10,584.97
				FUND TOTAL	10,584.97	10,584.97
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2018 7	493	01/19/2018	ACCOUNTS PAYABLE DUE TO FUND 099	117.38	117.38
				FUND TOTAL	117.38	117.38
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2018 7	493	01/19/2018	ACCOUNTS PAYABLE DUE TO FUND 099	59,467.59	59,467.59

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	59,467.59	59,467.59
500 FLEET SERVICES	2018 7	493	01/19/2018	ACCOUNTS PAYABLE	16,235.09	
500-00-000-0000-0000-200000-				DUE TO FUND 099		16,235.09
500-00-000-0000-0000-250099-						
				FUND TOTAL	16,235.09	16,235.09
501 FACILITIES MAINTENANCE	2018 7	493	01/19/2018	ACCOUNTS PAYABLE	21,629.21	
501-00-000-0000-0000-200000-				DUE TO FUND 099		21,629.21
501-00-000-0000-0000-250099-						
				FUND TOTAL	21,629.21	21,629.21
505 INFORMATION TECHNOLOGIES	2018 7	493	01/19/2018	ACCOUNTS PAYABLE	200,890.09	
505-00-000-0000-0000-200000-				DUE TO FUND 099		200,890.09
505-00-000-0000-0000-250099-						
				FUND TOTAL	200,890.09	200,890.09
510 INSURANCE	2018 7	493	01/19/2018	ACCOUNTS PAYABLE	64,014.34	
510-00-000-0000-0000-200000-				DUE TO FUND 099		64,014.34
510-00-000-0000-0000-250099-						
				FUND TOTAL	64,014.34	64,014.34

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,079,974.37	
100	GENERAL FUND		190,966.37
200	PARKS		22,601.95
210	ROAD MAINTENANCE FEE		231,834.27
220	SOLID WASTE MANAGEMENT		2,274.75
221	METHANE		6,864.43
230	FORFEITED GAMBLING		14,261.26
235	DETENTION		49,930.19
245	PUBLIC DEFENDER 7TH CIRCUIT		715.61
250	SPECIAL REVENUE		7,703.96
251	UPSTATE WORKFORCE BOARD		179,882.91
252	THE FORRESTER CENTER		10,584.97
253	COMMUNITY DEVELOPMENT		117.38
300	CIP		59,467.59
500	FLEET SERVICES		16,235.09
501	FACILITIES MAINTENANCE		21,629.21
505	INFORMATION TECHNOLOGIES		200,890.09
510	INSURANCE		64,014.34
	TOTAL	1,079,974.37	1,079,974.37

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