

02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 1  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001011	02/01/2018	PRTD	4 187 WEST BROAD STREE	FEB-2018-RENT	3133	01/29/2018		02/01/18	21,750.00
							CHECK	4001011 TOTAL:	21,750.00
4001012	02/01/2018	PRTD	6 7TH CIRCUIT SOLICITO	SC BAR DUES	2976	01/26/2018		02/01/18	13,460.00
							CHECK	4001012 TOTAL:	13,460.00
4001013	02/01/2018	PRTD	44 ADRIAN T PATTON	SECURITY 1-22-18	3102	01/22/2018		02/01/18	90.00
							CHECK	4001013 TOTAL:	90.00
4001014	02/01/2018	PRTD	54 AECOM TECHNICAL SERV	2000007519	2849	01/16/2018		02/01/18	8,492.50
				37993586	2850	11/16/2017		02/01/18	4,545.39
							CHECK	4001014 TOTAL:	13,037.89
4001015	02/01/2018	PRTD	59 AGILENT TECHNOLOGIES	114303201	2959	01/24/2018	1800036	02/01/18	159.47
							CHECK	4001015 TOTAL:	159.47
4001016	02/01/2018	PRTD	4440 AMAZON FULFILLMENT S	11CT-KCDT-JWM3	2520	01/12/2018	1800103	02/01/18	69.06
				1P1G-QF3M-LQJR	2528	01/13/2018	1800103	02/01/18	27.72
				1DPW-PWHX-JMKX	2531	01/12/2018	1800103	02/01/18	17.68
				11CT-KCDT-TKW6	2533	01/12/2018	1800103	02/01/18	34.83
							CHECK	4001016 TOTAL:	149.29
4001017	02/01/2018	PRTD	115 AMBASSADOR PERSONNEL	441403	2628	01/10/2018		02/01/18	806.25
							CHECK	4001017 TOTAL:	806.25
4001018	02/01/2018	PRTD	140 AMERICAN TOWER CORPO	2603897	2787	12/23/2017		02/01/18	1,897.98
				2582897	2792	11/28/2017		02/01/18	1,897.98
							CHECK	4001018 TOTAL:	3,795.96

02/05/2018 09:56  
mwatson

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

P 2  
apcshdsb

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001019	02/01/2018	PRTD	168 ANGELA F NELSON	01242018A	2872	01/24/2018		02/01/18	26.48
							CHECK	4001019 TOTAL:	26.48
4001020	02/01/2018	PRTD	999998 CALLIE KING	CALLIE KING	2687	01/24/2018		02/01/18	216.00
							CHECK	4001020 TOTAL:	216.00
4001021	02/01/2018	PRTD	999998 COOPER TRUST FUND	CHRISTOPHER PACK	2666	01/24/2018		02/01/18	299.00
							CHECK	4001021 TOTAL:	299.00
4001022	02/01/2018	PRTD	999998 COOPER TRUST FUND	MORRIS E. DAVIS	2672	01/24/2018		02/01/18	261.00
							CHECK	4001022 TOTAL:	261.00
4001023	02/01/2018	PRTD	999998 COOPER TRUST FUND	STEPHEN L. BELCHER	2669	01/24/2018		02/01/18	216.00
							CHECK	4001023 TOTAL:	216.00
4001024	02/01/2018	PRTD	999998 LAKESHIA FREEMAN	LAKEISHA FREEMAN	2686	01/24/2018		02/01/18	40.00
							CHECK	4001024 TOTAL:	40.00
4001025	02/01/2018	PRTD	999998 OLETHA WILLIAMS	OLETHA WILLIAMS	2681	01/24/2018		02/01/18	72.00
							CHECK	4001025 TOTAL:	72.00
4001026	02/01/2018	PRTD	999998 QUINCY BYRD	QUINCY BYRD	2675	01/24/2018		02/01/18	75.00
							CHECK	4001026 TOTAL:	75.00
4001027	02/01/2018	PRTD	999998 THOMAS ABBOTT	THOMAS ABBOTT	2689	01/24/2018		02/01/18	207.00
							CHECK	4001027 TOTAL:	207.00
4001028	02/01/2018	PRTD	999998 THOMAS ALLEN	THOMAS ALLEN	2683	01/24/2018		02/01/18	225.00
							CHECK	4001028 TOTAL:	225.00

02/05/2018 09:56  
mwatson

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

P 3  
apcshdsb

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4001029	02/01/2018	PRTD	999998	ABBY MORRISON	2989	2989	01/26/2018	02/01/18	200.00
							CHECK	4001029 TOTAL:	200.00
4001030	02/01/2018	PRTD	999998	ANTHONY GIBSON	17-11347	1569	01/12/2018	02/01/18	118.00
							CHECK	4001030 TOTAL:	118.00
4001031	02/01/2018	PRTD	999998	ASHEVILLE HWY RENTAL CASE	23846	3070	01/29/2018	02/01/18	11.09
							CHECK	4001031 TOTAL:	11.09
4001032	02/01/2018	PRTD	999998	BARBARA SHERWOOD	7561590	2576	01/05/2018	02/01/18	120.00
							CHECK	4001032 TOTAL:	120.00
4001033	02/01/2018	PRTD	999998	BEACON DRIVE-IN	CASE 26051	3076	01/29/2018	02/01/18	67.54
							CHECK	4001033 TOTAL:	67.54
4001034	02/01/2018	PRTD	999998	BETTY LYLES	7709215	2973	01/25/2018	02/01/18	15.00
							CHECK	4001034 TOTAL:	15.00
4001035	02/01/2018	PRTD	999998	BETTY WATTS	7552916	2572	01/04/2018	02/01/18	60.00
							CHECK	4001035 TOTAL:	60.00
4001036	02/01/2018	PRTD	999998	BRENDA DAVIS	7561537	2573	01/05/2018	02/01/18	60.00
							CHECK	4001036 TOTAL:	60.00
4001037	02/01/2018	PRTD	999998	CAPITOL FINANCIAL SE CASE	26197	3078	01/29/2018	02/01/18	190.00
							CHECK	4001037 TOTAL:	190.00
4001038	02/01/2018	PRTD	999998	CAROLINA VISION ASSO CASE	26199	3087	01/29/2018	02/01/18	50.00
							CHECK	4001038 TOTAL:	50.00

02/05/2018 09:56  
mwatson

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

P 4  
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001039	02/01/2018	PRTD	999998 CHECK CONNECTION	CHECK CONN 012618	3062	01/29/2018		02/01/18	413.90
							CHECK	4001039 TOTAL:	413.90
4001040	02/01/2018	PRTD	999998 CYNTHIA NAKOM	2979	2979	01/26/2018		02/01/18	200.00
							CHECK	4001040 TOTAL:	200.00
4001041	02/01/2018	PRTD	999998 DARRYL GOODWIN	7703935	3041	01/29/2018		02/01/18	650.00
							CHECK	4001041 TOTAL:	650.00
4001042	02/01/2018	PRTD	999998 DAVID G WHITE PA	3047	3047	01/29/2018		02/01/18	118.80
							CHECK	4001042 TOTAL:	118.80
4001043	02/01/2018	PRTD	999998 DENISE COZZOLI	7548268	2582	01/03/2018		02/01/18	60.00
							CHECK	4001043 TOTAL:	60.00
4001044	02/01/2018	PRTD	999998 DENISE COZZOLI	7548238	2581	01/03/2018		02/01/18	60.00
							CHECK	4001044 TOTAL:	60.00
4001045	02/01/2018	PRTD	999998 DENISE COZZOLI	7548078	2580	01/03/2018		02/01/18	300.00
							CHECK	4001045 TOTAL:	300.00
4001046	02/01/2018	PRTD	999998 DIANNE TRISLER	7561610	2574	01/05/2018		02/01/18	60.00
							CHECK	4001046 TOTAL:	60.00
4001047	02/01/2018	PRTD	999998 DONNA SMILEY	7561600	2575	01/05/2018		02/01/18	120.00
							CHECK	4001047 TOTAL:	120.00
4001048	02/01/2018	PRTD	999998 HIKEEM CARSON	7735177	3014	01/29/2018		02/01/18	150.00
							CHECK	4001048 TOTAL:	150.00

02/05/2018 09:56  
mwatson

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

P 5  
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001049	02/01/2018	PRTD	999998 HILLTOP FIRE DISTRIC	7562828	3030	01/29/2018		02/01/18	150.00
							CHECK	4001049 TOTAL:	150.00
4001050	02/01/2018	PRTD	999998 INMAN YOGA	250.00	1524	01/11/2018		02/01/18	250.00
							CHECK	4001050 TOTAL:	250.00
4001051	02/01/2018	PRTD	999998 JEAN MURPHY	7598751	2570	01/10/2018		02/01/18	60.00
							CHECK	4001051 TOTAL:	60.00
4001052	02/01/2018	PRTD	999998 JED E SAUVOLA	17-10754	1652	01/12/2018		02/01/18	419.25
							CHECK	4001052 TOTAL:	419.25
4001053	02/01/2018	PRTD	999998 JOSEPH STRICKLAND	REFUND	2987	01/26/2018		02/01/18	200.00
							CHECK	4001053 TOTAL:	200.00
4001054	02/01/2018	PRTD	999998 KATHRYN MACDONALD	REFUND	2988	01/26/2018		02/01/18	200.00
							CHECK	4001054 TOTAL:	200.00
4001055	02/01/2018	PRTD	999998 KEN INC.	CASE 22456	3100	01/29/2018		02/01/18	344.13
							CHECK	4001055 TOTAL:	344.13
4001056	02/01/2018	PRTD	999998 KIMBERLY CANDELARIO	7704262	3015	01/29/2018		02/01/18	200.00
							CHECK	4001056 TOTAL:	200.00
4001057	02/01/2018	PRTD	999998 KING AUTOMATION INC.	7562793	3029	01/29/2018		02/01/18	200.00
							CHECK	4001057 TOTAL:	200.00
4001058	02/01/2018	PRTD	999998 LARREN P. FRANKS	7704225	3017	01/29/2018		02/01/18	150.00
							CHECK	4001058 TOTAL:	150.00

02/05/2018 09:56  
mwatson

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

P 6  
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001059	02/01/2018	PRTD	999998 LISA H NUSZ	APPL FEE REFUND	1392	01/11/2018		02/01/18	105.00
							CHECK	4001059 TOTAL:	105.00
4001060	02/01/2018	PRTD	999998 LISA PENNINGTON	7563020	3032	01/29/2018		02/01/18	200.00
							CHECK	4001060 TOTAL:	200.00
4001061	02/01/2018	PRTD	999998 MACKENZIE NEWMAN	MACKENZIE NEWMAN	2367	01/18/2018		02/01/18	265.00
							CHECK	4001061 TOTAL:	265.00
4001062	02/01/2018	PRTD	999998 MISS NAILS	CASE 26139	3093	01/29/2018		02/01/18	148.00
							CHECK	4001062 TOTAL:	148.00
4001063	02/01/2018	PRTD	999998 PALMETTO DENTURE CAR	CASE 26012	3095	01/29/2018		02/01/18	314.50
							CHECK	4001063 TOTAL:	314.50
4001064	02/01/2018	PRTD	999998 PAMELA NIENHUIS	7598832	2569	01/10/2018		02/01/18	60.00
							CHECK	4001064 TOTAL:	60.00
4001065	02/01/2018	PRTD	999998 PAT HARRIS	7562779	3027	01/29/2018		02/01/18	150.00
							CHECK	4001065 TOTAL:	150.00
4001066	02/01/2018	PRTD	999998 RIDGE GARLAND	7392341	2563	12/04/2017		02/01/18	529.37
							CHECK	4001066 TOTAL:	529.37
4001067	02/01/2018	PRTD	999998 SAI TUGGUEDEM	3040	3040	01/29/2018		02/01/18	150.00
							CHECK	4001067 TOTAL:	150.00
4001068	02/01/2018	PRTD	999998 SAMUEL CULP	1429	1429	01/03/2018		02/01/18	437.21
							CHECK	4001068 TOTAL:	437.21

02/05/2018 09:56  
mwatson

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

P 7  
apcshdsb

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4001069	02/01/2018	PRTD	999998	SHADE STRUCTURES INC	17-10713	3045	01/29/2018	02/01/18	1,440.63
							CHECK	4001069 TOTAL:	1,440.63
4001070	02/01/2018	PRTD	999998	SHANE BROWN	7414436	2845	12/07/2017	02/01/18	50.00
							CHECK	4001070 TOTAL:	50.00
4001071	02/01/2018	PRTD	999998	SIEGWART REICHWALD	2980	2980	01/26/2018	02/01/18	200.00
							CHECK	4001071 TOTAL:	200.00
4001072	02/01/2018	PRTD	999998	SPARTANBURG REHABILI	7563275	3025	01/29/2018	02/01/18	200.00
							CHECK	4001072 TOTAL:	200.00
4001073	02/01/2018	PRTD	999998	STEVE STEADING BUILD	17-11601	1562	01/12/2018	02/01/18	823.00
							CHECK	4001073 TOTAL:	823.00
4001074	02/01/2018	PRTD	999998	SUNRUN INSTALLATION	17-09659	1566	01/12/2018	02/01/18	66.00
							CHECK	4001074 TOTAL:	66.00
4001075	02/01/2018	PRTD	999998	SUSIE ASHBAUGH	7563029, -3031	3033	01/29/2018	02/01/18	300.00
							CHECK	4001075 TOTAL:	300.00
4001076	02/01/2018	PRTD	999998	TANYA FRAVEL	7582771	3020	01/29/2018	02/01/18	350.00
							CHECK	4001076 TOTAL:	350.00
4001077	02/01/2018	PRTD	999998	TRACEY MILLER	7514070	3022	01/29/2018	02/01/18	350.00
							CHECK	4001077 TOTAL:	350.00
4001078	02/01/2018	PRTD	999998	VIOLET BOYD	7701262	2637	01/24/2018	02/01/18	5.00
							CHECK	4001078 TOTAL:	5.00

02/05/2018 09:56  
mwatson

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

P 8  
apcshdsb

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4001079	02/01/2018	PRTD	227 ARAMARK UNIFORM & CA	230040034	2869	01/25/2018	02/01/18	137.41
				230039036	2932	01/23/2018	02/01/18	67.32
				230039037	2934	01/23/2018	02/01/18	51.20
						CHECK	4001079 TOTAL:	255.93
4001080	02/01/2018	PRTD	229 ARBOR E & T LLC	123117RET	2775	12/31/2017	02/01/18	4,317.75
				123117ADW	2823	12/31/2017	02/01/18	138,412.66
						CHECK	4001080 TOTAL:	142,730.41
4001081	02/01/2018	PRTD	257 ASHLEY BUCKINGHAM	WLC DEC 2017	2991	01/05/2018	02/01/18	4.00
				WLC JAN 2018	3086	01/26/2018	02/01/18	228.00
						CHECK	4001081 TOTAL:	232.00
4001082	02/01/2018	PRTD	271 AT & T	864M01-9115 001 1973	1251	01/01/2018	02/01/18	749.39
				864M0314360011977	1490	01/01/2018	02/01/18	381.25
				M60-0713 713 1971	2619	12/23/2017	02/01/18	391.27
				864M6007137131971	3012	01/23/2018	02/01/18	389.52
				393	393	12/01/2017	02/01/18	6.00
						CHECK	4001082 TOTAL:	1,917.43
4001083	02/01/2018	PRTD	271 AT & T	864M60-17540011976	2518	12/23/2017	02/01/18	31.22
				864M60-81520011977	2521	12/23/2017	02/01/18	31.70
				86457828850011976	2856	01/13/2018	02/01/18	85.50
				864M63-2446 450 1975	2982	01/17/2018	02/01/18	72.59
						CHECK	4001083 TOTAL:	221.01
4001084	02/01/2018	PRTD	272 AT & T	86456241348241217	1446	12/02/2017	02/01/18	2,314.56
				864 582 8867 630	2403	12/23/2017	02/01/18	98.43



02/05/2018 09:56  
mwatson

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

P 9  
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				8645822959 040	2411	12/23/2017		02/01/18	584.81
							CHECK 4001084	TOTAL:	2,997.80
4001085	02/01/2018	PRTD	274 AT & T	6062289301	1384	12/19/2017		02/01/18	794.11
				0788060409	1457	12/19/2017		02/01/18	1,319.24
				4999349305	1466	12/19/2017		02/01/18	1,866.29
				0975579304	2996	01/19/2018		02/01/18	1,872.47
				5896210409	2997	01/19/2018		02/01/18	1,319.24
							CHECK 4001085	TOTAL:	7,171.35
4001086	02/01/2018	PRTD	279 AT & T REGIONAL	404 R230091 091	1513	12/23/2017		02/01/18	33,897.69
							CHECK 4001086	TOTAL:	33,897.69
4001087	02/01/2018	PRTD	4708 GEORGE E WISE JR	18-19 USPAP UPDATE	2513	01/21/2018		02/01/18	2,000.00
							CHECK 4001087	TOTAL:	2,000.00
4001088	02/01/2018	PRTD	303 B & H PHOTO & ELECTR	132063761	1162	10/02/2017		02/01/18	160.95
							CHECK 4001088	TOTAL:	160.95
4001089	02/01/2018	PRTD	323 BARBRA JOHNSON	TCC/INMAN JAN 2018	3077	01/26/2018		02/01/18	556.00
							CHECK 4001089	TOTAL:	556.00
4001090	02/01/2018	PRTD	335 JESSICA B MCKINNEY	228-370425	2907	01/11/2018	1800102	02/01/18	23.31
							CHECK 4001090	TOTAL:	23.31
4001091	02/01/2018	PRTD	337 BATTERY SOLUTIONS IN	2282M	2863	01/02/2018		02/01/18	293.10
				2289M	2866	01/03/2018		02/01/18	759.70
							CHECK 4001091	TOTAL:	1,052.80

02/05/2018 09:56  
mwatson

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

P 10  
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001092	02/01/2018	PRTD	343 BB & T GOVERNMENTAL	99400028740001 JAN18 2888		01/10/2018		02/01/18	471,687.39
						CHECK	4001092	TOTAL:	471,687.39
4001093	02/01/2018	PRTD	356 BENJAMIN DAWKINS	TCC JAN 2018	3037	01/26/2018		02/01/18	220.00
						CHECK	4001093	TOTAL:	220.00
4001094	02/01/2018	PRTD	357 BENJAMIN FOODS LLC	204273-00	2826	01/22/2018		02/01/18	14,677.40
						CHECK	4001094	TOTAL:	14,677.40
4001095	02/01/2018	PRTD	412 BOARD OF PUBLIC WORK	52291001	2922	01/24/2018		02/01/18	228.87
				52291002	2925	01/24/2018		02/01/18	236.02
						CHECK	4001095	TOTAL:	464.89
4001096	02/01/2018	PRTD	414 BOB BARKER CO INC	NC1001396140	2561	01/09/2018	1800031	02/01/18	2,726.10
				NC1001396631	2601	01/10/2018	1800031	02/01/18	890.40
				NC1001397256	2603	01/15/2018	1800031	02/01/18	1,651.70
						CHECK	4001096	TOTAL:	5,268.20
4001097	02/01/2018	PRTD	430 BOMAR PRINTING AND M	84377	3142	01/29/2018		02/01/18	85.86
				84180	974	12/08/2017	122418	02/01/18	292.01
						CHECK	4001097	TOTAL:	377.87
4001098	02/01/2018	PRTD	440 BRADSHAW AUTOMOTIVE	611735	2146	12/12/2017		02/01/18	180.00
						CHECK	4001098	TOTAL:	180.00
4001099	02/01/2018	PRTD	478 BROAD RIVER ELEC COO	19746	2941	01/20/2018		02/01/18	561.64
				19761	2944	01/20/2018		02/01/18	2,191.27
				LITTLE AFRICA 12018	2992	01/20/2018		02/01/18	144.00

02/05/2018 09:56  
mwatson

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

P 11  
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4001099 TOTAL:	2,896.91
4001100	02/01/2018	PRTD	516 CALL ONE INC	814273 & 814294	3139	01/26/2018		02/01/18	653.49
								CHECK 4001100 TOTAL:	653.49
4001101	02/01/2018	PRTD	542 CARLSON ENVIRONMENTA	7999	2451	12/22/2017	30318	02/01/18	1,000.00
				7981	2452	12/22/2017	30318	02/01/18	975.00
								CHECK 4001101 TOTAL:	1,975.00
4001102	02/01/2018	PRTD	561 CAROLINA MIRACLE LEA	11	2915	12/18/2017		02/01/18	2,016.35
								CHECK 4001102 TOTAL:	2,016.35
4001103	02/01/2018	PRTD	562 CAROLINA MORNINGS IN RES:	37157	3122	01/23/2018		02/01/18	4,128.39
								CHECK 4001103 TOTAL:	4,128.39
4001104	02/01/2018	PRTD	576 CAROLINE H PARRIS	16MILES	539	01/03/2018		02/01/18	8.56
								CHECK 4001104 TOTAL:	8.56
4001105	02/01/2018	PRTD	586 CARSONS NUT BOLT & T	3722779	2625	01/02/2018		02/01/18	31.68
								CHECK 4001105 TOTAL:	31.68
4001106	02/01/2018	PRTD	601 CDW GOVERNMENT INC	LMB0047	2868	01/23/2018	1800028	02/01/18	349.80
				CUST 0431158	3156	12/01/2017	122318	02/01/18	1,485.62
								CHECK 4001106 TOTAL:	1,835.42
4001107	02/01/2018	PRTD	647 CHARTER COMMUNICATIO	8351100200549422	2814	01/07/2018		02/01/18	156.69
				938039011418	3108	01/14/2018		02/01/18	1,105.89
								CHECK 4001107 TOTAL:	1,262.58
4001108	02/01/2018	PRTD	647 CHARTER COMMUNICATIO	0997647011618	2835	01/16/2018		02/01/18	93.93

02/05/2018 09:56  
mwatson

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

P 12  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4001108 TOTAL:	93.93
4001109	02/01/2018	PRTD	647 CHARTER COMMUNICATIO	1134299011918	2836	01/19/2018		02/01/18	109.98
								CHECK 4001109 TOTAL:	109.98
4001110	02/01/2018	PRTD	647 CHARTER COMMUNICATIO	1979898011718	2833	01/17/2018		02/01/18	111.60
								CHECK 4001110 TOTAL:	111.60
4001111	02/01/2018	PRTD	4671 CHEROKEE COUNTY PUBL	2977	2977	12/28/2017		02/01/18	167.02
								CHECK 4001111 TOTAL:	167.02
4001112	02/01/2018	PRTD	662 CHICK FI A	03069 1702	2806	01/22/2018		02/01/18	73.47
								CHECK 4001112 TOTAL:	73.47
4001113	02/01/2018	PRTD	705 CIGNA BEHAVIORAL HEA	64571	2829	01/15/2018		02/01/18	4,651.78
								CHECK 4001113 TOTAL:	4,651.78
4001114	02/01/2018	PRTD	722 CITY OF SPARTANBURG	MLK2018-SPTBGCO	2622	12/20/2017		02/01/18	500.00
								CHECK 4001114 TOTAL:	500.00
4001115	02/01/2018	PRTD	727 CIVIL & ENVIRONMENTA	183222	2433	12/02/2017	29418	02/01/18	2,530.00
				185615	2434	01/12/2018	29418	02/01/18	1,100.00
				183221	2436	12/02/2017	22417	02/01/18	4,675.00
				185614	2437	01/12/2018	22417	02/01/18	240.00
				183773	2445	12/13/2017	15818	02/01/18	975.75
				184049	2448	12/15/2017	19317	02/01/18	385.00
				185556	2450	01/11/2018	19317	02/01/18	1,785.93
				185774	3126	01/15/2018	30718	02/01/18	24,075.00
								CHECK 4001115 TOTAL:	35,766.68

02/05/2018 09:56  
mwatson

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

P 13  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001116	02/01/2018	PRTD	741 CLEAR CHOICE COLLISI	1218	2585	01/23/2018		02/01/18	1,469.00
							CHECK 4001116	TOTAL:	1,469.00
4001117	02/01/2018	PRTD	752 CLINE HOSE & HYDRAUL	02545852	2424	11/30/2017	117518	02/01/18	2,079.38
							CHECK 4001117	TOTAL:	2,079.38
4001118	02/01/2018	PRTD	771 COLUMBIA FLAG & SIGN	172943	2556	01/15/2018		02/01/18	634.66
							CHECK 4001118	TOTAL:	634.66
4001119	02/01/2018	PRTD	855 DADE PAPER & BAG LLC	12139630	2828	01/24/2018	1800022	02/01/18	2,544.00
							CHECK 4001119	TOTAL:	2,544.00
4001120	02/01/2018	PRTD	870 DANA SAFETY SUPPLY I	109418	2772	01/24/2018	109418	02/01/18	4,544.22
				498200	2788	01/24/2018	123918	02/01/18	2,798.40
							CHECK 4001120	TOTAL:	7,342.62
4001121	02/01/2018	PRTD	947 DEBORAH C ZIEGLER	2821	2821	01/16/2018		02/01/18	44.97
							CHECK 4001121	TOTAL:	44.97
4001122	02/01/2018	PRTD	969 STATE OF SOUTH CAROL	C123489	2881	01/22/2018		02/01/18	112.00
				C123079	2883	12/15/2017		02/01/18	112.00
				DTO-C123488	3138	01/22/2018		02/01/18	56.00
							CHECK 4001122	TOTAL:	280.00
4001123	02/01/2018	PRTD	998 DIRECTV INC	33266371142	2413	01/10/2018		02/01/18	171.71
							CHECK 4001123	TOTAL:	171.71
4001124	02/01/2018	PRTD	1012 DLT SOLUTIONS	SI374328	1349	10/29/2017	63018	02/01/18	20,115.88
							CHECK 4001124	TOTAL:	20,115.88

02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 14  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001125	02/01/2018	PRTD	1022 DOMINION DIAGNOSTICS	3571688	2430	12/31/2017		02/01/18	230.13
							CHECK	4001125 TOTAL:	230.13
4001126	02/01/2018	PRTD	1033 DONNA C THOMAS	CONTRACT EMPLOYEE 3	2494	01/19/2018		02/01/18	440.00
				4	2967	01/25/2018		02/01/18	270.00
							CHECK	4001126 TOTAL:	710.00
4001127	02/01/2018	PRTD	1066 DUKE ENERGY	0001882200	2801	01/10/2018		02/01/18	525.00
				1241693118	2802	01/03/2018		02/01/18	12.92
				0001882139	2894	01/17/2018		02/01/18	11.15
				0001882140	2896	01/17/2018		02/01/18	185.37
				0001882202	2897	01/10/2018		02/01/18	18.30
				0001882226	2901	01/25/2018		02/01/18	78.34
				1998332034	2902	01/24/2018		02/01/18	32.90
				1773314938 11618	2998	01/16/2018		02/01/18	130.62
				1817592351 11618	2999	01/16/2018		02/01/18	267.45
				1760913737 11718	3000	01/17/2018		02/01/18	14.78
				1096659430 11718	3001	01/17/2018		02/01/18	267.17
				0003034484 11918	3002	01/19/2018		02/01/18	48.79
				1272673494 11918	3003	01/19/2018		02/01/18	12.20
				0004511250 JAN 12 18	3104	01/15/2018		02/01/18	1,671.30
				0001882260 - 5	3130	01/22/2018		02/01/18	325.15
							CHECK	4001127 TOTAL:	3,601.44
4001128	02/01/2018	PRTD	1066 DUKE ENERGY CORPORAT	1127966726 DEC/17	2509	01/17/2018		02/01/18	62.95
				0001882141 DEC/17	2510	01/18/2018		02/01/18	119.55
				0001882268 JAN/18	3060	01/26/2018		02/01/18	9,354.43

02/05/2018 09:56  
mwatson

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

P 15  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				0001882167 JAN/18	3063	01/26/2018		02/01/18	535.20
							CHECK 4001128	TOTAL:	10,072.13
4001129	02/01/2018	PRTD	1066 DUKE ENERGY	ACCT#1524031932	2923	01/17/2018		02/01/18	494.40
				ACCT#0001882186	2926	01/17/2018		02/01/18	22.82
				ACCT#1167279545	2927	01/17/2018		02/01/18	384.44
				ACCT#0003168634	2928	01/17/2018		02/01/18	306.65
				ACCT#0001882150	2929	01/15/2018		02/01/18	45.51
				ACCT#0003130527	2940	01/17/2018		02/01/18	7,607.13
							CHECK 4001129	TOTAL:	8,860.95
4001130	02/01/2018	PRTD	1080 EARTHGRAINS BAKING C	51671511979	2508	01/22/2018		02/01/18	943.32
				51671512001	2895	01/25/2018		02/01/18	630.70
							CHECK 4001130	TOTAL:	1,574.02
4001131	02/01/2018	PRTD	4071 ECS SOUTHEAST LLP	627659	2415	12/09/2017	115818	02/01/18	5,340.00
				631219	2453	01/04/2018		02/01/18	1,800.00
							CHECK 4001131	TOTAL:	7,140.00
4001132	02/01/2018	PRTD	1088 ECYCLE SECURE	12827	2295	11/30/2017		02/01/18	4,351.74
				12842	2296	12/05/2017		02/01/18	4,542.60
				12846	2297	12/07/2017		02/01/18	5,186.95
				12868	2298	12/14/2017		02/01/18	5,184.28
				12887	2299	12/21/2017		02/01/18	4,316.64
				12897	2300	12/28/2017		02/01/18	3,676.62
				12905	2301	01/04/2018		02/01/18	3,484.57
							CHECK 4001132	TOTAL:	30,743.40

02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 16  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001133	02/01/2018	PRTD	1128 ENGINEERED CONTROL S	8977	2912	01/12/2018	5918	02/01/18	3,200.00
							CHECK 4001133	TOTAL:	3,200.00
4001134	02/01/2018	PRTD	1134 ENVIRONMENTAL SCIENC	1010817	2419	01/02/2018	30418	02/01/18	630.00
				1010815	2421	01/02/2018	30418	02/01/18	866.00
							CHECK 4001134	TOTAL:	1,496.00
4001135	02/01/2018	PRTD	1137 EQUIFAX INFORMATION	4653944	2873	01/17/2018		02/01/18	72.37
				4653631	2931	01/17/2018		02/01/18	39.20
							CHECK 4001135	TOTAL:	111.57
4001136	02/01/2018	PRTD	1174 EXO TECHNOLOGIES LLC	5350	2364	01/17/2018		02/01/18	12,689.85
				5341	2566	01/08/2018	1800108	02/01/18	3,869.00
				5347	2579	01/11/2018		02/01/18	90.42
							CHECK 4001136	TOTAL:	16,649.27
4001137	02/01/2018	PRTD	1200 FERGUSON ENTERPRISES	8658011	2791	11/01/2017		02/01/18	638.47
							CHECK 4001137	TOTAL:	638.47
4001138	02/01/2018	PRTD	1203 FIND GREAT PEOPLE CO	153095	2990	01/19/2018		02/01/18	907.50
				152984	3046	01/19/2018		02/01/18	544.87
				153037	3048	01/19/2018		02/01/18	977.68
							CHECK 4001138	TOTAL:	2,430.05
4001139	02/01/2018	PRTD	1217 FOOD EQUIPMENT CO IN	077504	2851	01/25/2018	1800159	02/01/18	570.43
							CHECK 4001139	TOTAL:	570.43
4001140	02/01/2018	PRTD	4540 FORD MOTOR CREDIT CO	1471215	2763	01/23/2018		02/01/18	615.98



02/05/2018 09:56  
mwatson

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

P 17  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4001140 TOTAL:	615.98
4001141	02/01/2018	PRTD	1268 GAYLORD NATIONAL RES CONF: 80185672		2397	01/16/2018		02/01/18	1,413.90
								CHECK 4001141 TOTAL:	1,413.90
4001142	02/01/2018	PRTD	1329 GOVERNMENT FINANCE O 671792-274658		2830	01/10/2018		02/01/18	100.00
								CHECK 4001142 TOTAL:	100.00
4001143	02/01/2018	PRTD	1301 GLASSCOCK COMPANY IN 158321		3042	01/16/2018	1800086	02/01/18	1,123.09
								CHECK 4001143 TOTAL:	1,123.09
4001144	02/01/2018	PRTD	1315 GOLD & SILVER PAWN 10013301		2676	11/21/2017		02/01/18	125.00
								CHECK 4001144 TOTAL:	125.00
4001145	02/01/2018	PRTD	1315 GOLD & SILVER PAWN 11212017		2670	11/21/2017		02/01/18	100.00
								CHECK 4001145 TOTAL:	100.00
4001146	02/01/2018	PRTD	1315 GOLD & SILVER PAWN 10013536A		2674	11/21/2017		02/01/18	400.00
								CHECK 4001146 TOTAL:	400.00
4001147	02/01/2018	PRTD	1317 GOLDEN CORRAL JAX LL 180124		2865	01/24/2018		02/01/18	450.00
								CHECK 4001147 TOTAL:	450.00
4001148	02/01/2018	PRTD	1333 GRAINGER INC 9594748429		2428	10/24/2017	93218	02/01/18	410.69
								CHECK 4001148 TOTAL:	410.69
4001149	02/01/2018	PRTD	3719 UNIFIRST FIRST AID C 2360025		2692	01/22/2018		02/01/18	111.08
					3085	01/03/2018		02/01/18	-11.71
								CHECK 4001149 TOTAL:	99.37

02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 18  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001150	02/01/2018	PRTD	1349 GREENVILLE COUNTY WO	17-02	3066	01/19/2018		02/01/18	4,253.57
						CHECK	4001150	TOTAL:	4,253.57
4001151	02/01/2018	PRTD	1350 GREENVILLE OFFICE SU	531162-0	2529	01/22/2018	1800148	02/01/18	165.13
				530116-0	2633	01/18/2018	1800123	02/01/18	86.00
				528032-1	3004	01/11/2018	1800082	02/01/18	39.69
				526479-0	3144	01/05/2018		02/01/18	250.29
						CHECK	4001151	TOTAL:	541.11
4001152	02/01/2018	PRTD	1398 D & E DISTRIBUTING	60217-1	2875	01/10/2018	1800073	02/01/18	150.00
						CHECK	4001152	TOTAL:	150.00
4001153	02/01/2018	PRTD	851 D & E DISTRIBUTING I	9326	2790	10/19/2017		02/01/18	105.94
				9776	2953	11/17/2017		02/01/18	232.14
						CHECK	4001153	TOTAL:	338.08
4001154	02/01/2018	PRTD	1422 HENRY SCHEIN INC MAT	INV # 49190302	2955	01/09/2018		02/01/18	164.46
						CHECK	4001154	TOTAL:	164.46
4001155	02/01/2018	PRTD	1422 HENRY SCHEIN DENTAL	49338125	2552	01/12/2018	1800105	02/01/18	628.04
						CHECK	4001155	TOTAL:	628.04
4001156	02/01/2018	PRTD	1424 CA SOUTH CAROLINA HO	AD#J0000610293	2477	01/21/2018		02/01/18	74.21
				AD#J000609735	2479	01/12/2018		02/01/18	39.18
						CHECK	4001156	TOTAL:	113.39
4001157	02/01/2018	PRTD	1439 NEWPORT HARBISON LLC	CONF: 3389910562	2363	01/17/2018		02/01/18	250.80
				CONF: 3420192295	3097	01/29/2018		02/01/18	135.66

02/05/2018 09:56  
mwatson

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

P 19  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4001157 TOTAL:	386.46
4001158	02/01/2018	PRTD	1455 HOLMES CATERING AND	1920	2211	12/21/2017		02/01/18	226.68
								CHECK 4001158 TOTAL:	226.68
4001159	02/01/2018	PRTD	1494 IDEAL FUEL COMPANY I	49477	2870	01/24/2018		02/01/18	623.50
				49352/06906	2903	01/10/2018		02/01/18	365.70
								CHECK 4001159 TOTAL:	989.20
4001160	02/01/2018	PRTD	1503 INDERJIT KAUR	SECURITY 1-27-18	3119	01/27/2018		02/01/18	120.00
								CHECK 4001160 TOTAL:	120.00
4001161	02/01/2018	PRTD	1511 INMAN CAMPOBELLO WAT	12310560.0098 11018	2972	01/10/2018		02/01/18	25.91
								CHECK 4001161 TOTAL:	25.91
4001162	02/01/2018	PRTD	1526 INTERNATIONAL ACADEM	SIN083933	3134	01/23/2018		02/01/18	250.00
								CHECK 4001162 TOTAL:	250.00
4001163	02/01/2018	PRTD	1531 INTERNATIONAL CODE C	100485602	3111	01/26/2018		02/01/18	209.00
				100485605	3116	01/29/2018		02/01/18	209.00
								CHECK 4001163 TOTAL:	418.00
4001164	02/01/2018	PRTD	1548 J J KELLER & ASSOCIA	9102628139	2688	01/11/2018		02/01/18	1,457.50
								CHECK 4001164 TOTAL:	1,457.50
4001165	02/01/2018	PRTD	4141 JOHN WESTMORELAND	EXTRADITION JOHNSTON	3036	12/21/2017		02/01/18	17.00
								CHECK 4001165 TOTAL:	17.00
4001166	02/01/2018	PRTD	1594 BEHAVIORAL HEALTH CE	PINKSTAFF	2960	01/23/2018		02/01/18	450.00
				WELBORN	2961	01/23/2018		02/01/18	450.00

02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 20  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4001166 TOTAL:	900.00
4001167	02/01/2018	PRTD	1611 JAMISON SMITH	BRIDGE EVENT	2455	12/14/2017		02/01/18	525.20
								CHECK 4001167 TOTAL:	525.20
4001168	02/01/2018	PRTD	1666 JENNIE EDWARDS	INMAN JAN 2018	3089	01/26/2018		02/01/18	32.00
								CHECK 4001168 TOTAL:	32.00
4001169	02/01/2018	PRTD	1716 JOAN E HOLLIDAY	EVENT FEE 01112018	2489	12/13/2017		02/01/18	10.00
								CHECK 4001169 TOTAL:	10.00
4001170	02/01/2018	PRTD	1718 JOCASSEE DESIGNS INC	41239	3143	01/17/2018		02/01/18	21.20
				41238	3145	01/17/2018		02/01/18	16.96
								CHECK 4001170 TOTAL:	38.16
4001171	02/01/2018	PRTD	1723 JOE DEAN HOYLE	150 MILES DEC 2017	2813	01/22/2018		02/01/18	80.25
								CHECK 4001171 TOTAL:	80.25
4001172	02/01/2018	PRTD	1737 JOHN DAVID WREN MD P	06	3118	01/29/2018		02/01/18	6,150.00
				07	3120	01/29/2018		02/01/18	1,440.00
								CHECK 4001172 TOTAL:	7,590.00
4001173	02/01/2018	PRTD	999990 ALBERT GREENE	2018-78561	3293	01/26/2018		02/01/18	38.00
								CHECK 4001173 TOTAL:	38.00
4001174	02/01/2018	PRTD	999990 ALSTON LYDA	2017-120410	3249	01/26/2018		02/01/18	34.00
								CHECK 4001174 TOTAL:	34.00
4001175	02/01/2018	PRTD	999990 AMANDA LAWRENCE	2017-113105	3301	01/26/2018		02/01/18	34.00
								CHECK 4001175 TOTAL:	34.00

02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 21  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4001176	02/01/2018	PRTD	999990	ANGELA RODGERS	2018-173477	3268	01/26/2018	02/01/18		33.20
							CHECK	4001176	TOTAL:	33.20
4001177	02/01/2018	PRTD	999990	ANGIE GILBERT	2018-72586	3271	01/26/2018	02/01/18		33.20
							CHECK	4001177	TOTAL:	33.20
4001178	02/01/2018	PRTD	999990	AUSTIN DEATON	2017-48136	3252	01/26/2018	02/01/18		30.00
							CHECK	4001178	TOTAL:	30.00
4001179	02/01/2018	PRTD	999990	BRENDA TELLEZ	2018-200576	3310	01/26/2018	02/01/18		34.00
							CHECK	4001179	TOTAL:	34.00
4001180	02/01/2018	PRTD	999990	BRITTANY RATCLIFFE	2018-166929	3258	01/26/2018	02/01/18		33.20
							CHECK	4001180	TOTAL:	33.20
4001181	02/01/2018	PRTD	999990	CALEB BLACKWELL	2018-14947	3313	01/26/2018	02/01/18		38.00
							CHECK	4001181	TOTAL:	38.00
4001182	02/01/2018	PRTD	999990	CARMELO PALLARES	2018-154017	3257	01/26/2018	02/01/18		34.00
							CHECK	4001182	TOTAL:	34.00
4001183	02/01/2018	PRTD	999990	CHARLES DIEHL	2017-49810	3309	01/26/2018	02/01/18		33.20
							CHECK	4001183	TOTAL:	33.20
4001184	02/01/2018	PRTD	999990	CHEANTARA CHEN	2018-35384	3253	01/26/2018	02/01/18		30.40
							CHECK	4001184	TOTAL:	30.40
4001185	02/01/2018	PRTD	999990	CHELSEA CHAO	2018-34543	3243	01/26/2018	02/01/18		38.00
							CHECK	4001185	TOTAL:	38.00

02/05/2018 09:56  
mwatson

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

P 22  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001186	02/01/2018	PRTD	999990 CHRISTIAN HOOK	2018-94694	3244	01/26/2018		02/01/18	36.00
							CHECK	4001186 TOTAL:	36.00
4001187	02/01/2018	PRTD	999990 CHRISTIAN LARDIZABAL	2017-112483	3300	01/26/2018		02/01/18	40.00
							CHECK	4001187 TOTAL:	40.00
4001188	02/01/2018	PRTD	999990 CORNELIUS STEWART	2018-195038	3247	01/26/2018		02/01/18	16.00
							CHECK	4001188 TOTAL:	16.00
4001189	02/01/2018	PRTD	999990 CRAIGG FOWLER	2018-66102	3265	01/26/2018		02/01/18	34.00
							CHECK	4001189 TOTAL:	34.00
4001190	02/01/2018	PRTD	999990 DAN CURTIS	2017-44755	3276	01/26/2018		02/01/18	36.40
							CHECK	4001190 TOTAL:	36.40
4001191	02/01/2018	PRTD	999990 DANIEL ROBERTS	2017-166720	3250	01/26/2018		02/01/18	34.80
							CHECK	4001191 TOTAL:	34.80
4001192	02/01/2018	PRTD	999990 DAVID WADDELL	2018-210372	3307	01/26/2018		02/01/18	38.00
							CHECK	4001192 TOTAL:	38.00
4001193	02/01/2018	PRTD	999990 DAVID WALL	2018-211726	3248	01/26/2018		02/01/18	36.40
							CHECK	4001193 TOTAL:	36.40
4001194	02/01/2018	PRTD	999990 DAYNA PHILLIPS	2017-154816	3290	01/26/2018		02/01/18	36.00
							CHECK	4001194 TOTAL:	36.00
4001195	02/01/2018	PRTD	999990 DIVYA BAVA	2018-10301	3242	01/26/2018		02/01/18	19.00
							CHECK	4001195 TOTAL:	19.00

02/05/2018 09:56  
mwatson

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

P 23  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001196	02/01/2018	PRTD	999990 EVANGELINA YOUMANS	2018-226743	3314	01/26/2018		02/01/18	38.00
							CHECK	4001196 TOTAL:	38.00
4001197	02/01/2018	PRTD	999990 GATHA THOMPSON	2017-196080	3241	01/26/2018		02/01/18	17.00
							CHECK	4001197 TOTAL:	17.00
4001198	02/01/2018	PRTD	999990 GONG VANG	2018-208416	3306	01/26/2018		02/01/18	36.00
							CHECK	4001198 TOTAL:	36.00
4001199	02/01/2018	PRTD	999990 GRAHAM EASLER	2018-56179	3279	01/26/2018		02/01/18	38.00
							CHECK	4001199 TOTAL:	38.00
4001200	02/01/2018	PRTD	999990 JACQUELINE BROWN	2017-22634	3262	01/26/2018		02/01/18	33.20
							CHECK	4001200 TOTAL:	33.20
4001201	02/01/2018	PRTD	999990 JAMES WATERS	2017-206428	3311	01/26/2018		02/01/18	34.00
							CHECK	4001201 TOTAL:	34.00
4001202	02/01/2018	PRTD	999990 JAMIAH FERGUSON	2018-61779	3260	01/26/2018		02/01/18	34.00
							CHECK	4001202 TOTAL:	34.00
4001203	02/01/2018	PRTD	999990 JANICE HAMPTON	2018-83584	3273	01/26/2018		02/01/18	33.20
							CHECK	4001203 TOTAL:	33.20
4001204	02/01/2018	PRTD	999990 JARED WILSON	2018-221714	3299	01/26/2018		02/01/18	36.00
							CHECK	4001204 TOTAL:	36.00
4001205	02/01/2018	PRTD	999990 JASON ROGERS	2018-174071	3295	01/26/2018		02/01/18	33.60
							CHECK	4001205 TOTAL:	33.60

02/05/2018 09:56  
mwatson

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

P 24  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001206	02/01/2018	PRTD	999990 JEFFREY WATSON	2018-213593	3281	01/26/2018		02/01/18	36.00
							CHECK	4001206 TOTAL:	36.00
4001207	02/01/2018	PRTD	999990 JONATHAN ROMAN	2018-174756	3305	01/26/2018		02/01/18	33.20
							CHECK	4001207 TOTAL:	33.20
4001208	02/01/2018	PRTD	999990 JOSEPH BURNS	2018-27460	3278	01/26/2018		02/01/18	38.00
							CHECK	4001208 TOTAL:	38.00
4001209	02/01/2018	PRTD	999990 JUDSON FARMER	2018-60846	3292	01/26/2018		02/01/18	36.00
							CHECK	4001209 TOTAL:	36.00
4001210	02/01/2018	PRTD	999990 JUDY THOMAS	2017-195300	3284	01/26/2018		02/01/18	18.00
							CHECK	4001210 TOTAL:	18.00
4001211	02/01/2018	PRTD	999990 JUSTIN BROWN	2018-23656	3263	01/26/2018		02/01/18	33.20
							CHECK	4001211 TOTAL:	33.20
4001212	02/01/2018	PRTD	999990 KATRINA JONES	2018-106493	3245	01/26/2018		02/01/18	36.80
							CHECK	4001212 TOTAL:	36.80
4001213	02/01/2018	PRTD	999990 KAYLIN PRINCE	2018-164148	3275	01/26/2018		02/01/18	38.00
							CHECK	4001213 TOTAL:	38.00
4001214	02/01/2018	PRTD	999990 KRISTIN KRUYER	2018-113765	3287	01/26/2018		02/01/18	34.80
							CHECK	4001214 TOTAL:	34.80
4001215	02/01/2018	PRTD	999990 KYLE BLANTON	2018-16113	3291	01/26/2018		02/01/18	38.00
							CHECK	4001215 TOTAL:	38.00



02/05/2018 09:56  
mwatson

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

P 25  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001216	02/01/2018	PRTD	999990 LANCE WILLAIMS	2018-218961	3308	01/26/2018		02/01/18	34.00
							CHECK	4001216 TOTAL:	34.00
4001217	02/01/2018	PRTD	999990 LARRY ADAMS	2017-708	3269	01/26/2018		02/01/18	32.80
							CHECK	4001217 TOTAL:	32.80
4001218	02/01/2018	PRTD	999990 LATORSHA WHITE	2018-216916	3288	01/26/2018		02/01/18	38.00
							CHECK	4001218 TOTAL:	38.00
4001219	02/01/2018	PRTD	999990 MALISSA ZIMMERMAN	2017-220788	3282	01/26/2018		02/01/18	32.80
							CHECK	4001219 TOTAL:	32.80
4001220	02/01/2018	PRTD	999990 MARY KELLY	2018-109414	3256	01/26/2018		02/01/18	31.60
							CHECK	4001220 TOTAL:	31.60
4001221	02/01/2018	PRTD	999990 MARY SKIBICKI	2018-186200	3303	01/26/2018		02/01/18	36.00
							CHECK	4001221 TOTAL:	36.00
4001222	02/01/2018	PRTD	999990 MATTHEW DIXON	2018-52305	3264	01/26/2018		02/01/18	16.00
							CHECK	4001222 TOTAL:	16.00
4001223	02/01/2018	PRTD	999990 MELISSA GENTRY	2018-71548	3266	01/26/2018		02/01/18	38.00
							CHECK	4001223 TOTAL:	38.00
4001224	02/01/2018	PRTD	999990 MERARI SANCHEZ	2018-177665	3296	01/26/2018		02/01/18	36.00
							CHECK	4001224 TOTAL:	36.00
4001225	02/01/2018	PRTD	999990 MICHAEL GORDON	2017-73659	3283	01/26/2018		02/01/18	38.00
							CHECK	4001225 TOTAL:	38.00

02/05/2018 09:56  
mwatson

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

P 26  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001226	02/01/2018	PRTD	999990 MICHAEL HAMES	2018-82957	3280	01/26/2018		02/01/18	36.80
							CHECK	4001226 TOTAL:	36.80
4001227	02/01/2018	PRTD	999990 MICHAEL SIMMONS	2018-184869	3289	01/26/2018		02/01/18	40.00
							CHECK	4001227 TOTAL:	40.00
4001228	02/01/2018	PRTD	999990 MICHELE PAGE	2018-153713	3302	01/26/2018		02/01/18	38.00
							CHECK	4001228 TOTAL:	38.00
4001229	02/01/2018	PRTD	999990 MICHELLE SUMEREL	2018-197481	3298	01/26/2018		02/01/18	38.00
							CHECK	4001229 TOTAL:	38.00
4001230	02/01/2018	PRTD	999990 NANCY JOHNSON	2018-104570	3304	01/26/2018		02/01/18	34.40
							CHECK	4001230 TOTAL:	34.40
4001231	02/01/2018	PRTD	999990 PA VANG	2018-208458	3274	01/26/2018		02/01/18	34.00
							CHECK	4001231 TOTAL:	34.00
4001232	02/01/2018	PRTD	999990 PAMALA CLOWNEY	2018-37708	3254	01/26/2018		02/01/18	32.00
							CHECK	4001232 TOTAL:	32.00
4001233	02/01/2018	PRTD	999990 REGINALD SHIELDS	2018-183522	3297	01/26/2018		02/01/18	34.00
							CHECK	4001233 TOTAL:	34.00
4001234	02/01/2018	PRTD	999990 RICARDO ACOSTA	2018-410	3277	01/26/2018		02/01/18	38.00
							CHECK	4001234 TOTAL:	38.00
4001235	02/01/2018	PRTD	999990 ROBERT HURST	2018-98611	3286	01/26/2018		02/01/18	34.00
							CHECK	4001235 TOTAL:	34.00

02/05/2018 09:56  
mwatson

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

P 27  
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001236	02/01/2018	PRTD	999990	ROBIN PORTER	2018-162378	3261	01/26/2018	02/01/18	36.00
							CHECK	4001236 TOTAL:	36.00
4001237	02/01/2018	PRTD	999990	RYAN BROWN	2017-23366	3259	01/26/2018	02/01/18	33.20
							CHECK	4001237 TOTAL:	33.20
4001238	02/01/2018	PRTD	999990	SHANNON MULLINS	2018-145653	3267	01/26/2018	02/01/18	19.00
							CHECK	4001238 TOTAL:	19.00
4001239	02/01/2018	PRTD	999990	SHEILA DUSKY	2018-55705	3255	01/26/2018	02/01/18	34.80
							CHECK	4001239 TOTAL:	34.80
4001240	02/01/2018	PRTD	999990	SHERELLE BROWNING	2018-24692	3251	01/26/2018	02/01/18	32.00
							CHECK	4001240 TOTAL:	32.00
4001241	02/01/2018	PRTD	999990	STEVEN AMIEVA	2018-3058	3270	01/26/2018	02/01/18	34.00
							CHECK	4001241 TOTAL:	34.00
4001242	02/01/2018	PRTD	999990	TASHA COX	2018-43378	3312	01/26/2018	02/01/18	34.40
							CHECK	4001242 TOTAL:	34.40
4001243	02/01/2018	PRTD	999990	TERRI GILBERT	2018-72759	3272	01/26/2018	02/01/18	34.80
							CHECK	4001243 TOTAL:	34.80
4001244	02/01/2018	PRTD	999990	TONY LUNA	2018-123895	3246	01/26/2018	02/01/18	34.00
							CHECK	4001244 TOTAL:	34.00
4001245	02/01/2018	PRTD	999990	TYLER JONES	2018-107240	3294	01/26/2018	02/01/18	36.00
							CHECK	4001245 TOTAL:	36.00

02/05/2018 09:56  
mwatson

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

P 28  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001246	02/01/2018	PRTD	999990 WILLIAM DRAKE	2018-53905	3285	01/26/2018		02/01/18	34.00
							CHECK	4001246 TOTAL:	34.00
4001247	02/01/2018	PRTD	4390 KENNEDY DESTINA ANN	123117	3072	12/31/2017		02/01/18	80.00
							CHECK	4001247 TOTAL:	80.00
4001248	02/01/2018	PRTD	1938 KEVIN D STIENS	REC/PARK CONF 12/10	3058	12/11/2017		02/01/18	22.61
							CHECK	4001248 TOTAL:	22.61
4001249	02/01/2018	PRTD	3522 THE COPIER GUYS INC	AR10301	2522	12/12/2017		02/01/18	33.11
				AR10898	2526	01/02/2018		02/01/18	31.80
							CHECK	4001249 TOTAL:	64.91
4001250	02/01/2018	PRTD	1981 KNOW2	2018NATO1	2918	01/04/2018		02/01/18	1,000.00
							CHECK	4001250 TOTAL:	1,000.00
4001251	02/01/2018	PRTD	2032 LAURENS ELECTRIC COO	22030188	2769	01/18/2018		02/01/18	245.70
				22030189	2779	01/18/2018		02/01/18	31.27
				ACCT#6172404	2930	01/10/2018		02/01/18	195.45
							CHECK	4001251 TOTAL:	472.42
4001252	02/01/2018	PRTD	2039 LAW ENFORCEMENT TRAI	2000403698	2808	01/09/2018		02/01/18	700.00
							CHECK	4001252 TOTAL:	700.00
4001253	02/01/2018	PRTD	2045 BRUNO ENTERPRISES	072891	2820	01/24/2018		02/01/18	20.58
							CHECK	4001253 TOTAL:	20.58
4001254	02/01/2018	PRTD	2053 LEE TRANSPORT EQUIPM	191738	2762	12/05/2017		02/01/18	227.01
							CHECK	4001254 TOTAL:	227.01

02/05/2018 09:56  
mwatson

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

P 29  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001255	02/01/2018	PRTD	2081 LINCOLN LIFE ADMINIS	000F908450-051	2889	11/27/2017		02/01/18	1,311.12
							CHECK	4001255 TOTAL:	1,311.12
4001256	02/01/2018	PRTD	2094 LISA C ESTES	01242018	2685	01/24/2018		02/01/18	365.18
							CHECK	4001256 TOTAL:	365.18
4001257	02/01/2018	PRTD	2096 LISA H BOLLINGER	COMM WORKSHOP 12/6	3069	12/06/2017		02/01/18	127.00
							CHECK	4001257 TOTAL:	127.00
4001258	02/01/2018	PRTD	2126 LOWES HOME CENTER IN	02338	2541	01/19/2018	1800138	02/01/18	57.24
							CHECK	4001258 TOTAL:	57.24
4001259	02/01/2018	PRTD	3652 TOWN OF LYMAN	0460012318	2843	01/23/2018		02/01/18	2,828.95
							CHECK	4001259 TOTAL:	2,828.95
4001260	02/01/2018	PRTD	2141 LYNN COOPER INC	58118	808	12/15/2017	58118	02/01/18	26,043.00
							CHECK	4001260 TOTAL:	26,043.00
4001261	02/01/2018	PRTD	2149 MACK FULBRIGHT DISTR	109696	2042	12/13/2017		02/01/18	176.25
							CHECK	4001261 TOTAL:	176.25
4001262	02/01/2018	PRTD	2174 MARGARET E WILCOX	DEC MILEAGE	2417	12/31/2017		02/01/18	28.36
				12-18-17 MILES	2418	12/18/2017		02/01/18	9.63
							CHECK	4001262 TOTAL:	37.99
4001263	02/01/2018	PRTD	4364 MARION R GRIFFIN AND	21904	2454	12/06/2017	111018	02/01/18	750.00
							CHECK	4001263 TOTAL:	750.00
4001264	02/01/2018	PRTD	2228 MARY ETTA ROSE	WLC JAN 2018	3088	01/26/2018		02/01/18	88.00

02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 30  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4001264 TOTAL:	88.00
4001265	02/01/2018	PRTD	2236 MUNICIPAL ASSOCIATIO	NONE	2839	01/25/2018		02/01/18	1,050.00
				2890	2890	01/25/2018		02/01/18	175.00
								CHECK 4001265 TOTAL:	1,225.00
4001266	02/01/2018	PRTD	2281 MEDICAL PRIORITY CON	SIN054519	2780	08/23/2017		02/01/18	730.00
				SIN047970	2781	07/13/2017		02/01/18	114.00
				SIN082495	2784	01/16/2018		02/01/18	434.00
								CHECK 4001266 TOTAL:	1,278.00
4001267	02/01/2018	PRTD	2292 MERCHANTS FOODSERVIC	9504482	2827	01/25/2018		02/01/18	1,570.08
								CHECK 4001267 TOTAL:	1,570.08
4001268	02/01/2018	PRTD	2404 MOTOROLA SOLUTIONS I	24779920171212	2793	01/01/2018		02/01/18	9,850.37
				24780020171212	2794	01/01/2018		02/01/18	1,051.86
				24780220171212	2795	01/01/2018		02/01/18	215.28
				24780420171212	2796	01/01/2018		02/01/18	5,905.84
				24780520171212	2797	01/01/2018		02/01/18	20,408.65
				24780620171212	2798	01/01/2018		02/01/18	3,929.06
				24781720171212	2799	01/01/2018		02/01/18	1,432.40
				24781920171212	2818	01/01/2018		02/01/18	104.25
								CHECK 4001268 TOTAL:	42,897.71
4001269	02/01/2018	PRTD	2412 MSS SOLUTIONS LLC	JC33265	1061	12/27/2017	92718	02/01/18	31,061.50
								CHECK 4001269 TOTAL:	31,061.50
4001270	02/01/2018	PRTD	2412 MSS SOLUTIONS LLC	SV089011-2	1323	10/17/2017		02/01/18	787.79

02/05/2018 09:56  
mwatson

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

P 31  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4001270 TOTAL:	787.79
4001271	02/01/2018	PRTD	2421 MURRAY B LETTERMAN	01242018	2871	01/24/2018		02/01/18	67.41
								CHECK 4001271 TOTAL:	67.41
4001272	02/01/2018	PRTD	4564 NEXSTAR BROADCASTING	1092788-5	1193	11/26/2017		02/01/18	4,260.00
				1208150-3	2557	11/12/2017	46418	02/01/18	486.27
				1092788-6	2812	12/31/2017		02/01/18	4,260.00
								CHECK 4001272 TOTAL:	9,006.27
4001273	02/01/2018	PRTD	2544 OFFICE DEPOT	996736197001	2631	01/11/2018		02/01/18	148.77
				996736486001	2632	01/12/2018		02/01/18	12.18
				996742251001	2673	01/12/2018		02/01/18	108.83
				996742039001	2679	01/12/2018		02/01/18	5.04
				998173271001	2761	01/17/2018		02/01/18	52.26
				998174177001	2766	01/17/2018		02/01/18	7.23
				995138125001	2803	01/06/2018		02/01/18	667.78
				995133204001	2804	01/08/2018		02/01/18	60.38
				2144296949	2874	12/28/2017		02/01/18	73.45
				995805984001	2939	01/09/2018		02/01/18	3.32
				9958070203001	2943	01/10/2018		02/01/18	94.74
				996042420001	2946	01/10/2018		02/01/18	52.99
				996042778001	2954	01/10/2018		02/01/18	5.69
				ACCT 26799469	3005	12/06/2017		02/01/18	154.83
				ACCT 26799469	3006	12/06/2017		02/01/18	60.44
				987203690001	3007	12/07/2017		02/01/18	93.56
				100889456001	3121	01/24/2018		02/01/18	69.93
				963390663001	3137	09/18/2017		02/01/18	107.80

02/05/2018 09:56  
mwatson

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

P 32  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				963391948001	3140	09/18/2017		02/01/18	14.56
				ACCT 26799469	3149	07/26/2017		02/01/18	195.99
				CUST 26799469	3160	10/11/2017		02/01/18	628.69
						CHECK	4001273	TOTAL:	2,618.46
4001274	02/01/2018	PRTD	2558 ON PREMISE SOLUTIONS	34505	2908	01/26/2018		02/01/18	105.00
						CHECK	4001274	TOTAL:	105.00
4001275	02/01/2018	PRTD	2583 PACER SERVICE CENTER	2795541-Q42017	2636	01/08/2018		02/01/18	109.00
						CHECK	4001275	TOTAL:	109.00
4001276	02/01/2018	PRTD	2614 PATRICIA A MARGARITA	TCC/WLC JAN 2018	3082	01/26/2018		02/01/18	288.00
						CHECK	4001276	TOTAL:	288.00
4001277	02/01/2018	PRTD	2629 PATTY A WHEATLY	REGION MEET 1-11-18	2201	01/11/2018		02/01/18	32.10
						CHECK	4001277	TOTAL:	32.10
4001278	02/01/2018	PRTD	2674 PHOENIX ELECTRICAL L	31178	2884	01/25/2018	1800088	02/01/18	1,377.00
				31179	2885	01/25/2018	1800099	02/01/18	877.00
						CHECK	4001278	TOTAL:	2,254.00
4001279	02/01/2018	PRTD	2686 PIEDMONT CREMATORY I	DEC2017/07	2822	12/29/2017		02/01/18	530.00
						CHECK	4001279	TOTAL:	530.00
4001280	02/01/2018	PRTD	2689 PIEDMONT NATURAL GAS	7000801186001 DEC/17	2952	01/24/2018		02/01/18	7,968.58
				9001605991001 DEC/17	2956	01/24/2018		02/01/18	1,035.40
				1000778523001 DEC/17	2958	01/24/2018		02/01/18	2,936.90
				4000792565001	3065	01/24/2018		02/01/18	750.37
				9000792564001	3068	01/24/2018		02/01/18	2,874.53



02/05/2018 09:56  
mwatson

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

P 33  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4001280 TOTAL:	15,565.78
4001281	02/01/2018	PRTD	2694 PITNEY BOWES INC	1006245759	3084	01/10/2018		02/01/18	477.00
								CHECK 4001281 TOTAL:	477.00
4001282	02/01/2018	PRTD	2694 EASY PERMIT POSTAGE	8000-9090-0568-2641	2105	01/11/2018		02/01/18	40,654.16
								CHECK 4001282 TOTAL:	40,654.16
4001283	02/01/2018	PRTD	2694 PITNEY BOWES INC	442.02	2112	12/11/2017		02/01/18	442.02
				1005991345	3103	12/11/2017		02/01/18	2,931.45
								CHECK 4001283 TOTAL:	3,373.47
4001284	02/01/2018	PRTD	4248 PRIORITY ONE SECURIT	1644152	3141	02/01/2018		02/01/18	651.00
								CHECK 4001284 TOTAL:	651.00
4001285	02/01/2018	PRTD	4248 PRIORITY ONE SECURIT	1633690	2558	01/23/2018	94518	02/01/18	4,531.72
				1633076	2924	12/18/2017		02/01/18	110.00
								CHECK 4001285 TOTAL:	4,641.72
4001286	02/01/2018	PRTD	2731 TRIAD ENTERPRISES IN	134579-F	2969	12/19/2017		02/01/18	54.43
								CHECK 4001286 TOTAL:	54.43
4001287	02/01/2018	PRTD	2757 QUILL CORPORATION	3906392	2764	01/10/2018		02/01/18	150.62
								CHECK 4001287 TOTAL:	150.62
4001288	02/01/2018	PRTD	2784 READS UNIFORM INC	359911-1	1878	05/02/2017		02/01/18	58.30
								CHECK 4001288 TOTAL:	58.30
4001289	02/01/2018	PRTD	2800 REDWOOD TOXICOLOGY L	17816201712	2420	12/31/2017		02/01/18	84.45
				122586201712	2422	12/31/2017		02/01/18	312.07
				122589201712	2435	12/31/2017		02/01/18	111.67

02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 34  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4001289 TOTAL:	508.19
4001290	02/01/2018	PRTD	2800 REDWOOD TOXICOLOGY L	630917	3201	01/10/2018		02/01/18	401.97
								CHECK 4001290 TOTAL:	401.97
4001291	02/01/2018	PRTD	2803 REGINA NOWAK	SECURITYNOV-JAN	2402	01/02/2018		02/01/18	630.00
				SECURITY JAN 2018	2416	01/16/2018		02/01/18	150.00
								CHECK 4001291 TOTAL:	780.00
4001292	02/01/2018	PRTD	2850 RICOH USA INC	5051788140	2438	12/27/2017		02/01/18	240.40
				5051883370	2668	01/02/2018		02/01/18	110.85
				5051976930	2815	01/10/2018		02/01/18	10.94
								CHECK 4001292 TOTAL:	362.19
4001293	02/01/2018	PRTD	2853 RIDGE RECYCLERS INC	1277243	2293	12/23/2017		02/01/18	1,604.32
				1288358	2294	01/06/2018		02/01/18	1,769.34
								CHECK 4001293 TOTAL:	3,373.66
4001294	02/01/2018	PRTD	2912 ROEBUCK WHOLESALE NU	63766	2555	12/06/2017	196317	02/01/18	1,923.90
								CHECK 4001294 TOTAL:	1,923.90
4001295	02/01/2018	PRTD	2928 RONALD E KIRBY JR	1010818	913	01/08/2018		02/01/18	20.00
								CHECK 4001295 TOTAL:	20.00
4001296	02/01/2018	PRTD	2963 S & ME INC	830525	2439	12/12/2017	13918	02/01/18	3,980.00
				830498	2442	12/12/2017	13918	02/01/18	4,185.00
				830520	2443	12/12/2017	13918	02/01/18	6,808.50
				835302	3127	01/10/2018	13918	02/01/18	5,780.00
				835319	3128	01/10/2018	13818	02/01/18	6,878.00

02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 35  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				835320	3129	01/10/2018	13918	02/01/18	2,160.00
							CHECK 4001296	TOTAL:	29,791.50
4001297	02/01/2018	PRTD	2971 SAFEGUARD BUSINESS S	032633094	2635	01/16/2018	1800110	02/01/18	728.68
							CHECK 4001297	TOTAL:	728.68
4001298	02/01/2018	PRTD	2974 SAFETY KLEEN SYSTEMS	75611566	3054	01/26/2018		02/01/18	190.58
							CHECK 4001298	TOTAL:	190.58
4001299	02/01/2018	PRTD	2975 SAFEWARE INC	3595690	1327	12/07/2017		02/01/18	434.60
				3594878	1338	12/04/2017		02/01/18	417.38
							CHECK 4001299	TOTAL:	851.98
4001300	02/01/2018	PRTD	2978 SALUDA RIVER PET FOO	4600	2680	01/22/2018		02/01/18	78.38
							CHECK 4001300	TOTAL:	78.38
4001301	02/01/2018	PRTD	2984 SAMS CLUB DIRECT COR	1102018	1355	12/07/2017	124218	02/01/18	94.37
				120417	1356	12/04/2017	124018	02/01/18	171.45
							CHECK 4001301	TOTAL:	265.82
4001302	02/01/2018	PRTD	3022 SC ASSOC OF COUNTIES	01/24/18	2755	01/24/2018	1800080	02/01/18	60.00
							CHECK 4001302	TOTAL:	60.00
4001303	02/01/2018	PRTD	3031 SC SUPREME COURT COM	3021	3021	01/29/2018		02/01/18	50.00
				3092	3092	01/29/2018		02/01/18	750.00
							CHECK 4001303	TOTAL:	800.00
4001304	02/01/2018	PRTD	3034 SC COUNTIES WORKERS	SCWC1718042DED06	2623	01/09/2018		02/01/18	26,422.88
							CHECK 4001304	TOTAL:	26,422.88

02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 36  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001305	02/01/2018	PRTD	3052 DHEC SPARTANBURG COU	JANUARY 2018	2892	01/05/2018		02/01/18	132.00
							CHECK	4001305 TOTAL:	132.00
4001306	02/01/2018	PRTD	3088 SOUTH CAROLINA ASSOC	NONE	3164	01/29/2018		02/01/18	40.00
							CHECK	4001306 TOTAL:	40.00
4001307	02/01/2018	PRTD	3099 SCATT	1	2957	01/26/2018		02/01/18	200.00
							CHECK	4001307 TOTAL:	200.00
4001308	02/01/2018	PRTD	3099 SCATT	01252018	2844	01/25/2018		02/01/18	200.00
							CHECK	4001308 TOTAL:	200.00
4001309	02/01/2018	PRTD	3123 SOUTH CAROLINA PRIMA	1516649034397	2986	01/22/2018		02/01/18	50.00
							CHECK	4001309 TOTAL:	50.00
4001310	02/01/2018	PRTD	3126 SOUTH CAROLINA SUMMA	2018ADDINGTON	1729	01/01/2018		02/01/18	50.00
							CHECK	4001310 TOTAL:	50.00
4001311	02/01/2018	PRTD	3789 VICKI RAE M SMITH	REIMBURSE	2684	11/29/2017		02/01/18	98.00
							CHECK	4001311 TOTAL:	98.00
4001312	02/01/2018	PRTD	3139 SC SECRETARY OF STAT	ALLEN	2690	01/24/2018		02/01/18	25.00
							CHECK	4001312 TOTAL:	25.00
4001313	02/01/2018	PRTD	3139 SC SECRETARY OF STAT	HULLINGER	2697	01/24/2018		02/01/18	25.00
							CHECK	4001313 TOTAL:	25.00
4001314	02/01/2018	PRTD	3139 SC SECRETARY OF STAT	BLAND	2693	01/24/2018		02/01/18	25.00
							CHECK	4001314 TOTAL:	25.00

02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 37  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001315	02/01/2018	PRTD	3139 SC SECRETARY OF STAT LANCASTER		2694	01/24/2018		02/01/18	25.00
							CHECK	4001315 TOTAL:	25.00
4001316	02/01/2018	PRTD	3139 SC SECRETARY OF STAT HILL		2698	01/24/2018		02/01/18	25.00
							CHECK	4001316 TOTAL:	25.00
4001317	02/01/2018	PRTD	3139 SC SECRETARY OF STAT FORD		2699	01/24/2018		02/01/18	25.00
							CHECK	4001317 TOTAL:	25.00
4001318	02/01/2018	PRTD	3139 SC SECRETARY OF STAT 1		2971	01/26/2018		02/01/18	25.00
							CHECK	4001318 TOTAL:	25.00
4001319	02/01/2018	PRTD	4638 SECURITY TRANSPORT S 182605		2942	01/13/2018		02/01/18	650.70
							CHECK	4001319 TOTAL:	650.70
4001320	02/01/2018	PRTD	4289 LIM LLC	5271722	2378	01/15/2018	1800055	02/01/18	14,495.58
				5271723	2386	01/15/2018	1800055	02/01/18	23,547.77
				5271752	3333	01/30/2018	1800055	02/01/18	14,052.08
				5271755	3341	01/30/2018	1800055	02/01/18	93,007.04
							CHECK	4001320 TOTAL:	145,102.47
4001321	02/01/2018	PRTD	4294 SHARP ELECTRONICS CO	287240 CONTRACT 112	2357	01/19/2018		02/01/18	37.45
				287181	2381	01/19/2018		02/01/18	31.80
				287182	2385	01/19/2018		02/01/18	31.80
				286504	2523	01/10/2018		02/01/18	31.80
				284576	2524	12/12/2017		02/01/18	31.80
				287098	2629	01/18/2018		02/01/18	31.80
				287097	2805	01/18/2018		02/01/18	33.03
				287420	2840	01/24/2018		02/01/18	63.60

02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 38  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				287418	2862	01/24/2018		02/01/18	31.80
				285097	2879	12/19/2017		02/01/18	95.40
				285005	3163	12/18/2017		02/01/18	31.80
				287941 CONT 112	3166	01/29/2018		02/01/18	31.80
						CHECK	4001321	TOTAL:	483.88
4001322	02/01/2018	PRTD	3190 SIDES EROSION CONTRO	3000552-A	2423	12/15/2017	116218	02/01/18	20,000.00
						CHECK	4001322	TOTAL:	20,000.00
4001323	02/01/2018	PRTD	3191 SIEGFRIED WALDECK	A012418-2	2861	01/24/2018	122718	02/01/18	9,800.00
						CHECK	4001323	TOTAL:	9,800.00
4001324	02/01/2018	PRTD	3207 SITEONE LANDSCAPE SU	84128803	2842	01/23/2018	84118	02/01/18	85.86
						CHECK	4001324	TOTAL:	85.86
4001325	02/01/2018	PRTD	3208 SJWD WATER DISTRICT	ACCT#28593	2188	11/26/2017		02/01/18	12.00
				ACCT#63738	2916	01/14/2018		02/01/18	15.00
				ACCT#18662	2917	01/14/2018		02/01/18	15.00
				ACCT#17443	2919	01/14/2018		02/01/18	31.92
				ACCT 759 DEC/17	2962	01/20/2018		02/01/18	446.58
				21449 DEC/17	2964	01/20/2018		02/01/18	70.18
						CHECK	4001325	TOTAL:	590.68
4001326	02/01/2018	PRTD	3255 SOUTHEASTERN PAPER G	4004965	2304	12/01/2017		02/01/18	262.03
						CHECK	4001326	TOTAL:	262.03
4001327	02/01/2018	PRTD	3194 SPARTAN STAMP & SIGN	96252	1932	10/10/2017	79118	02/01/18	19.82
						CHECK	4001327	TOTAL:	19.82

02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 39  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001328	02/01/2018	PRTD	3282 SPARTANBURG AREA CHA	1008694	2485	10/03/2017		02/01/18	115.00
							CHECK	4001328 TOTAL:	115.00
4001329	02/01/2018	PRTD	3285 SPARTANBURG BUSINESS	02012018	2767	01/23/2018		02/01/18	3,401.58
							CHECK	4001329 TOTAL:	3,401.58
4001330	02/01/2018	PRTD	3287 SPARTANBURG DODGE IN	CHCS290525	3109	01/10/2018		02/01/18	183.80
							CHECK	4001330 TOTAL:	183.80
4001331	02/01/2018	PRTD	4670 SPARTANBURG COUNTY P	5779	2691	11/30/2017		02/01/18	25.44
				112817	2695	11/28/2017		02/01/18	194.60
				5051488368	2696	12/03/2017		02/01/18	89.09
							CHECK	4001331 TOTAL:	309.13
4001332	02/01/2018	PRTD	3313 SPARTANBURG COUNTY R	7-04-16-025.01	3034	01/29/2018		02/01/18	13.70
							CHECK	4001332 TOTAL:	13.70
4001333	02/01/2018	PRTD	3313 SPARTANBURG COUNTY R	2621	2621	12/20/2017		02/01/18	10.00
							CHECK	4001333 TOTAL:	10.00
4001334	02/01/2018	PRTD	3329 SPARTANBURG HERALD J	531302	2548	12/31/2017		02/01/18	480.81
							CHECK	4001334 TOTAL:	480.81
4001335	02/01/2018	PRTD	3337 SPARTANBURG MEDICAL	DECEMBER 2017	2887	01/10/2018		02/01/18	233,279.58
							CHECK	4001335 TOTAL:	233,279.58
4001336	02/01/2018	PRTD	3343 SPARTANBURG REGIONAL	150003868954	2444	12/06/2017		02/01/18	30.00
							CHECK	4001336 TOTAL:	30.00

02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 40  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001337	02/01/2018	PRTD	3343 SPARTANBURG REGIONAL	12/07/2017	2543	12/06/2017		02/01/18	220.00
				150004303201	2985	01/06/2018		02/01/18	35.00
							CHECK	4001337 TOTAL:	255.00
4001338	02/01/2018	PRTD	3343 SPARTANBURG REGIONAL	NOVEMBER 2017	2189	12/27/2017		02/01/18	4,733.45
							CHECK	4001338 TOTAL:	4,733.45
4001339	02/01/2018	PRTD	3353 SPARTANBURG WATER SY CUST	198078	2530	12/05/2017		02/01/18	445.50
				210114 DEC/17	2599	01/15/2018		02/01/18	158.74
				210339 DEC/17	2600	01/15/2018		02/01/18	762.77
				800051 JAN/18-MAR/18	2602	01/16/2018		02/01/18	79.25
				210078 DEC/17	2604	01/15/2018		02/01/18	7.87
				210336 DEC/17	2605	01/15/2018		02/01/18	17.11
				210342 DEC/17	2606	01/15/2018		02/01/18	7.50
				210042 DEC/17	2607	01/15/2018		02/01/18	43.71
				214341 DEC/17	2608	01/15/2018		02/01/18	17.11
				800033 JAN/18-MAR/18	2612	01/16/2018		02/01/18	37.19
				214554 DEC/17	2613	01/15/2018		02/01/18	114.75
				214557 DEC/17	2614	01/15/2018		02/01/18	4,234.24
				06008877	2817	01/16/2018		02/01/18	58.13
				210111 DEC/17	2909	01/15/2018		02/01/18	190.53
							CHECK	4001339 TOTAL:	6,174.40
4001340	02/01/2018	PRTD	3361 SPIRIT COMMUNICATION	5153083/1267185	2807	01/01/2018		02/01/18	3,072.46
							CHECK	4001340 TOTAL:	3,072.46
4001341	02/01/2018	PRTD	3373 STANDARD INSURANCE C	007516440001 01/2018	2891	12/14/2017		02/01/18	7,332.70



02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 41  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4001341 TOTAL:	7,332.70
4001342	02/01/2018	PRTD	3379 STATE ELECTION COMMI	2018 SCARE	2511	01/23/2018		02/01/18	75.00
								CHECK 4001342 TOTAL:	75.00
4001343	02/01/2018	PRTD	3380 STATE FISCAL ACCOUNT	I217620	2532	12/07/2017		02/01/18	107.65
				I217621	2535	12/07/2017		02/01/18	582.22
				I217619	2536	12/07/2017		02/01/18	413.31
				I217778	2539	12/19/2017		02/01/18	196.69
				I217973	2540	01/11/2018		02/01/18	170.75
				I217591	2983	12/05/2017		02/01/18	2,385.00
								CHECK 4001343 TOTAL:	3,855.62
4001344	02/01/2018	PRTD	3461 SYLVIA F ANGERMEIER	12-31-17	3056	12/31/2017		02/01/18	228.45
								CHECK 4001344 TOTAL:	228.45
4001345	02/01/2018	PRTD	3473 TAMIE D PRICE	PETTY CASH 044-059	2449	01/12/2018		02/01/18	1,035.68
								CHECK 4001345 TOTAL:	1,035.68
4001346	02/01/2018	PRTD	3481 TARGET	1-29-18	3113	01/29/2018		02/01/18	150.00
								CHECK 4001346 TOTAL:	150.00
4001347	02/01/2018	PRTD	3482 TASER INTERNATIONAL	SI1511898	2848	01/25/2018		02/01/18	1,021.89
								CHECK 4001347 TOTAL:	1,021.89
4001348	02/01/2018	PRTD	3490 TAYLOR ENTERPRISES I	3088137	2505	12/18/2017		02/01/18	945.34
				3088270	2634	12/19/2017		02/01/18	496.41
				3088331	2700	12/20/2017		02/01/18	546.56
								CHECK 4001348 TOTAL:	1,988.31

02/05/2018 09:56  
mwatson

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

P 42  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001349	02/01/2018	PRTD	3514 TERRY O BOOKER	SCWCEA CONF 1/24/18	3043	01/24/2018		02/01/18	364.58
							CHECK	4001349 TOTAL:	364.58
4001350	02/01/2018	PRTD	3538 THE METRO GROUP INC	PI 537530	2486	01/01/2018	28218	02/01/18	1,020.97
							CHECK	4001350 TOTAL:	1,020.97
4001351	02/01/2018	PRTD	3544 THE PALLADIAN GROUP	SERVICES-01/17/18	2789	01/17/2018		02/01/18	1,000.00
							CHECK	4001351 TOTAL:	1,000.00
4001352	02/01/2018	PRTD	3544 PALLADIAN GROUP	2126-852	2853	01/25/2018		02/01/18	7,500.00
							CHECK	4001352 TOTAL:	7,500.00
4001353	02/01/2018	PRTD	3547 THE PIEDMONT GROUP I	41043	2527	12/20/2017		02/01/18	87.92
							CHECK	4001353 TOTAL:	87.92
4001354	02/01/2018	PRTD	3557 THE SOUTHER AGENCY	4287	3071	10/31/2017		02/01/18	600.00
				4288	3073	10/31/2017		02/01/18	132.00
							CHECK	4001354 TOTAL:	732.00
4001355	02/01/2018	PRTD	3615 TINA G MCMILLAN	REIMBURSE	2800	01/18/2018		02/01/18	76.00
				3	2893	01/19/2018		02/01/18	101.70
							CHECK	4001355 TOTAL:	177.70
4001356	02/01/2018	PRTD	2897 ROBERT T FLOYD	01232018	2935	01/23/2018		02/01/18	20.00
							CHECK	4001356 TOTAL:	20.00
4001357	02/01/2018	PRTD	3686 TRI STATE PUMP AND C	I103889	3096	12/08/2017		02/01/18	119.11
							CHECK	4001357 TOTAL:	119.11

02/05/2018 09:56  
mwatson

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

P 43  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001358	02/01/2018	PRTD	3710 TYLER TECHNOLOGIES I	045-212477	2630	01/18/2018		02/01/18	5,190.35
							CHECK	4001358 TOTAL:	5,190.35
4001359	02/01/2018	PRTD	3717 UNA PRINT SHOP INC	50509	2810	09/13/2017		02/01/18	61.48
							CHECK	4001359 TOTAL:	61.48
4001360	02/01/2018	PRTD	3726 UNITED CHEMICAL & SU	550621	2970	01/26/2018	1800149	02/01/18	1,882.72
							CHECK	4001360 TOTAL:	1,882.72
4001361	02/01/2018	PRTD	3733 UNITED WAY OF THE PI	WEEKLY USAGE FEE 1	3074	12/01/2017		02/01/18	25.00
							CHECK	4001361 TOTAL:	25.00
4001362	02/01/2018	PRTD	3741 UPSTATE CAROLINA RAD	GETER, FREDRICK	2586	12/05/2017		02/01/18	45.00
				GOWAN, CURTIS	2587	12/03/2017		02/01/18	35.00
				STILL, ELIZABETH	2588	12/05/2017		02/01/18	45.00
				THOMAS, RASHAAD	2589	12/05/2017		02/01/18	27.00
							CHECK	4001362 TOTAL:	152.00
4001363	02/01/2018	PRTD	3765 USC COLUMBIA CONTRAC	CGA0028121	2620	12/31/2017		02/01/18	25,383.03
							CHECK	4001363 TOTAL:	25,383.03
4001364	02/01/2018	PRTD	3782 VERIZON WIRELESS	9798556787	1399	12/22/2017		02/01/18	12,230.17
				442046848-00001	2753	01/10/2018		02/01/18	4,963.60
				542040444-00002	2765	12/23/2017		02/01/18	201.24
				9799283715	2838	01/04/2018		02/01/18	499.91
							CHECK	4001364 TOTAL:	17,894.92
4001365	02/01/2018	PRTD	3786 VIC BAILEY FORD	457011	2590	01/10/2018		02/01/18	228.14

02/05/2018 09:56  
mwatson

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

P 44  
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4001365 TOTAL:	228.14
4001366	02/01/2018	PRTD	3805 VULCAN CONSTR MATERI	12296581	2427	10/26/2017	90518	02/01/18	2,245.53
				12349658	2462	12/07/2017	125018	02/01/18	5,915.29
								CHECK 4001366 TOTAL:	8,160.82
4001367	02/01/2018	PRTD	3827 WASTE CONNECTIONS OF	1407158	3099	01/15/2018		02/01/18	140.56
								CHECK 4001367 TOTAL:	140.56
4001368	02/01/2018	PRTD	3827 WCI OF SC GREENVILLE	1379936	2473	12/18/2017		02/01/18	70.00
								CHECK 4001368 TOTAL:	70.00
4001369	02/01/2018	PRTD	3828 WASTE MANAGEMENT OF	2936977-2105-9	2463	01/22/2018		02/01/18	860.98
								CHECK 4001369 TOTAL:	860.98
4001370	02/01/2018	PRTD	3835 WELDORS SUPPLY HOUSE	900039	2501	01/05/2018		02/01/18	44.52
				DC00071716	2502	12/25/2017		02/01/18	106.00
				898483	2503	12/15/2017		02/01/18	32.79
								CHECK 4001370 TOTAL:	183.31
4001371	02/01/2018	PRTD	3837 WELLS FARGO VENDOR F	99997924	3080	01/11/2018		02/01/18	796.40
								CHECK 4001371 TOTAL:	796.40
4001372	02/01/2018	PRTD	4678 WESTVIEW-FAIRFOREST	1007	2583	11/07/2017		02/01/18	124.17
								CHECK 4001372 TOTAL:	124.17
4001373	02/01/2018	PRTD	4678 WESTVIEW-FAIRFOREST	1008	2595	01/08/2018		02/01/18	129.97
								CHECK 4001373 TOTAL:	129.97
4001374	02/01/2018	PRTD	3869 WILLIAM A WOODWARD	EXTRADITION JOHNSTON	3038	12/21/2017		02/01/18	17.00

02/05/2018 09:56  
mwatson

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

P 45  
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4001374 TOTAL:	17.00
4001375	02/01/2018	PRTD	3879 WILLIAM E PARRIS	01252018	2937	01/25/2018		02/01/18	4,720.00
								CHECK 4001375 TOTAL:	4,720.00
4001376	02/01/2018	PRTD	3914 WINDSTREAM HOLDINGS	864-457-7245 JAN 18	3316	12/19/2017		02/01/18	3.92
								CHECK 4001376 TOTAL:	3.92
4001377	02/01/2018	PRTD	3925 WOODRUFF ROEBUCK WAT	ACCT# 8519	2911	11/30/2017		02/01/18	56.50
				ACCT#11420	2913	12/31/2017		02/01/18	56.50
				ACCT#6696	2914	12/15/2017		02/01/18	56.50
								CHECK 4001377 TOTAL:	169.50
4001378	02/01/2018	PRTD	3927 WOOLPERT INC	2018000254	2777	01/11/2018	86317	02/01/18	1,820.00
								CHECK 4001378 TOTAL:	1,820.00
4001379	02/01/2018	PRTD	3936 XEROX CORPORATION	090522863	2948	09/02/2017		02/01/18	49.04
				091261439	2949	11/18/2017		02/01/18	59.85
								CHECK 4001379 TOTAL:	108.89
NUMBER OF CHECKS						369	*** CASH ACCOUNT TOTAL ***		1,743,126.78
TOTAL PRINTED CHECKS						369	AMOUNT		1,743,126.78
							*** GRAND TOTAL ***		1,743,126.78

02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 46  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
2018	8	62									
APP	252-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE		37,758.53	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		02/05/2018	02/01/18	MW0202			CASH IN BANK POOLED			1,743,126.78
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE	611,947.76		
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE		14,564.83	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE		20,274.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE		55,917.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE		15,547.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE		9,719.86	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE	138,773.56		
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE	178,978.33		
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE		2,816.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE		2,458.01	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE		34,357.05	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE		80.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	400-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE	471,687.39		
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE		10,293.49	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE		13,564.34	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE		507.23	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE		77,108.34	
								AP CASH DISBURSEMENTS JOURNAL			
APP	232-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE		4,798.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE		7,607.13	
								AP CASH DISBURSEMENTS JOURNAL			
APP	230-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE		832.70	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		02/05/2018	02/01/18	MW0202			ACCOUNTS PAYABLE		27,792.05	
								AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		5,741.89	



02/05/2018 09:56  
mwatson

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

P 48  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-150505-	02/05/2018	02/01/18	MW0202			DUE FROM FUND 505		34,357.05	
APP 505-00-000-0000-0000-250099-	02/05/2018	02/01/18	MW0202			DUE TO FUND 099			34,357.05
APP 099-00-000-0000-0000-150210-	02/05/2018	02/01/18	MW0202			DUE FROM FUND 210		80.55	
APP 210-00-000-0000-0000-250099-	02/05/2018	02/01/18	MW0202			DUE TO FUND 099			80.55
APP 099-00-000-0000-0000-150400-	02/05/2018	02/01/18	MW0202			DUE FROM FUND 400		471,687.39	
APP 400-00-000-0000-0000-250099-	02/05/2018	02/01/18	MW0202			DUE TO FUND 099			471,687.39
APP 099-00-000-0000-0000-150211-	02/05/2018	02/01/18	MW0202			DUE FROM FUND 211		10,293.49	
APP 211-00-000-0000-0000-250099-	02/05/2018	02/01/18	MW0202			DUE TO FUND 099			10,293.49
APP 099-00-000-0000-0000-150510-	02/05/2018	02/01/18	MW0202			DUE FROM FUND 510		13,564.34	
APP 510-00-000-0000-0000-250099-	02/05/2018	02/01/18	MW0202			DUE TO FUND 099			13,564.34
APP 099-00-000-0000-0000-150201-	02/05/2018	02/01/18	MW0202			DUE FROM FUND 201		507.23	
APP 201-00-000-0000-0000-250099-	02/05/2018	02/01/18	MW0202			DUE TO FUND 099			507.23
APP 099-00-000-0000-0000-150300-	02/05/2018	02/01/18	MW0202			DUE FROM FUND 300		77,108.34	
APP 300-00-000-0000-0000-250099-	02/05/2018	02/01/18	MW0202			DUE TO FUND 099			77,108.34
APP 099-00-000-0000-0000-150232-	02/05/2018	02/01/18	MW0202			DUE FROM FUND 232		4,798.36	
APP 232-00-000-0000-0000-250099-	02/05/2018	02/01/18	MW0202			DUE TO FUND 099			4,798.36
APP 099-00-000-0000-0000-150221-	02/05/2018	02/01/18	MW0202			DUE FROM FUND 221		7,607.13	
APP 221-00-000-0000-0000-250099-	02/05/2018	02/01/18	MW0202			DUE TO FUND 099			7,607.13
APP 099-00-000-0000-0000-150230-	02/05/2018	02/01/18	MW0202			DUE FROM FUND 230		832.70	
APP 230-00-000-0000-0000-250099-	02/05/2018	02/01/18	MW0202			DUE TO FUND 099			832.70
APP 099-00-000-0000-0000-150236-	02/05/2018	02/01/18	MW0202			DUE FROM FUND 236		27,792.05	
APP 236-00-000-0000-0000-250099-	02/05/2018	02/01/18	MW0202			DUE TO FUND 099			27,792.05
APP 099-00-000-0000-0000-150231-	02/05/2018	02/01/18	MW0202			DUE FROM FUND 231		5,741.89	
APP 231-00-000-0000-0000-250099-	02/05/2018	02/01/18	MW0202			DUE TO FUND 099			5,741.89



02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 49  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
						SYSTEM GENERATED ENTRIES TOTAL		1,743,126.78	1,743,126.78	
						JOURNAL 2018/08/62 TOTAL		3,486,253.56	3,486,253.56	

02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 50  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2018	8	62	02/05/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,743,126.78
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	611,947.76	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	15,547.26	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	507.23	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	80.55	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	10,293.49	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	138,773.56	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	7,607.13	
	099-00-000-0000-0000-150230-					DUE FROM FUND 230	832.70	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	5,741.89	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	4,798.36	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	55,917.67	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	27,792.05	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	2,458.01	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	14,564.83	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	178,978.33	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	37,758.53	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	2,816.26	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	77,108.34	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	471,687.39	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	9,719.86	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	20,274.19	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	34,357.05	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	13,564.34	
						FUND TOTAL	1,743,126.78	1,743,126.78
100	GENERAL FUND	2018	8	62	02/05/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	611,947.76	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		611,947.76
						FUND TOTAL	611,947.76	611,947.76
200	PARKS	2018	8	62	02/05/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	15,547.26	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		15,547.26
						FUND TOTAL	15,547.26	15,547.26
201	HOSPITALITY TAX	2018	8	62	02/05/2018			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	507.23	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		507.23
						FUND TOTAL	507.23	507.23
210	ROAD MAINTENANCE FEE	2018	8	62	02/05/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	80.55	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		80.55

02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 51  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	80.55	80.55
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2018 8	62	02/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	10,293.49	10,293.49
				FUND TOTAL	10,293.49	10,293.49
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2018 8	62	02/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	138,773.56	138,773.56
				FUND TOTAL	138,773.56	138,773.56
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2018 8	62	02/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,607.13	7,607.13
				FUND TOTAL	7,607.13	7,607.13
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2018 8	62	02/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	832.70	832.70
				FUND TOTAL	832.70	832.70
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 8	62	02/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,741.89	5,741.89
				FUND TOTAL	5,741.89	5,741.89
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2018 8	62	02/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,798.36	4,798.36
				FUND TOTAL	4,798.36	4,798.36
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 8	62	02/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	55,917.67	55,917.67
				FUND TOTAL	55,917.67	55,917.67
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 8	62	02/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	27,792.05	27,792.05

02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 52  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	27,792.05	27,792.05
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 8	62	02/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,458.01	2,458.01
				FUND TOTAL	2,458.01	2,458.01
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2018 8	62	02/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	14,564.83	14,564.83
				FUND TOTAL	14,564.83	14,564.83
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2018 8	62	02/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	178,978.33	178,978.33
				FUND TOTAL	178,978.33	178,978.33
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2018 8	62	02/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	37,758.53	37,758.53
				FUND TOTAL	37,758.53	37,758.53
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2018 8	62	02/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,816.26	2,816.26
				FUND TOTAL	2,816.26	2,816.26
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2018 8	62	02/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	77,108.34	77,108.34
				FUND TOTAL	77,108.34	77,108.34
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2018 8	62	02/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	471,687.39	471,687.39
				FUND TOTAL	471,687.39	471,687.39
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2018 8	62	02/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	9,719.86	9,719.86
				FUND TOTAL	9,719.86	9,719.86

02/05/2018 09:56  
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Spartanburg County, SC - Production  
A/P CASH DISBURSEMENTS JOURNAL

P 53  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2018 8	62	02/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	20,274.19	20,274.19
				FUND TOTAL	20,274.19	20,274.19
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2018 8	62	02/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	34,357.05	34,357.05
				FUND TOTAL	34,357.05	34,357.05
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2018 8	62	02/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	13,564.34	13,564.34
				FUND TOTAL	13,564.34	13,564.34

02/05/2018 09:56  
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A/P CASH DISBURSEMENTS JOURNAL

P 54  
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,743,126.78	
100	GENERAL FUND		611,947.76
200	PARKS		15,547.26
201	HOSPITALITY TAX		507.23
210	ROAD MAINTENANCE FEE		80.55
211	STORM WATER MANAGEMENT		10,293.49
220	SOLID WASTE MANAGEMENT		138,773.56
221	METHANE		7,607.13
230	FORFEITED GAMBLING		832.70
231	DRUG ENFORCEMENT		5,741.89
232	SHERIFF FEDERAL SHARING		4,798.36
235	DETENTION		55,917.67
236	911 PHONE SYSTEM		27,792.05
245	PUBLIC DEFENDER 7TH CIRCUIT		2,458.01
250	SPECIAL REVENUE		14,564.83
251	UPSTATE WORKFORCE BOARD		178,978.33
252	THE FORRESTER CENTER		37,758.53
253	COMMUNITY DEVELOPMENT		2,816.26
300	CIP		77,108.34
400	DEBT SERVICE		471,687.39
500	FLEET SERVICES		9,719.86
501	FACILITIES MAINTENANCE		20,274.19
505	INFORMATION TECHNOLOGIES		34,357.05
510	INSURANCE		13,564.34
	TOTAL	1,743,126.78	1,743,126.78

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