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A/P CASH DISBURSEMENTS JOURNAL

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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
4004430	04/06/2018	PRTD	26 ACCESS INFORMATION H 2490521/2512579 16,030.96 100-01-401-0000-0000-510106- -1,242.38 100-01-401-0000-0000-510106-		8786	02/28/2018		04062018	14,788.58
								CONTRACT SERVICES CONTRACT SERVICES	
								CHECK 4004430 TOTAL:	14,788.58
4004431	04/06/2018	PRTD	44 ADRIAN T PATTON 3-26-18 90.00 252-07-454-0000-0000-510400-		8983	03/26/2018		04062018	90.00
								PROJECT OPERATING	
								CHECK 4004431 TOTAL:	90.00
4004432	04/06/2018	PRTD	59 AGILENT TECHNOLOGIES 114622663 513.72 100-05-204-0000-0000-510054-		8755	03/23/2018	1800730	04062018	513.72
								OPERATING SUPPLIES	
								CHECK 4004432 TOTAL:	513.72
4004433	04/06/2018	PRTD	4747 ALL ABOUT NETWORK LL 322147 528.94 100-05-204-0000-0000-510051-		8746	02/23/2018	1800434	04062018	499.00
								EDUCATIONAL SUPPLIES	
								CHECK 4004433 TOTAL:	499.00
4004434	04/06/2018	PRTD	109 AMANDA E COOK MARCH 2018 MILEAGE 81.75 200-02-500-0000-0000-510013-		9018	03/01/2018		04062018	81.75
								MILEAGE	
								CHECK 4004434 TOTAL:	81.75
4004435	04/06/2018	PRTD	4440 AMAZON FULFILLMENT S 1G4F-LHVC-N3L7 529.89 100-05-211-0000-0000-510051- 1Y7F-DK3V-7MQ1 770.10 501-11-412-0000-0000-510057-		8662	03/01/2018	1800514	04062018	499.90
								EDUCATIONAL SUPPLIES	
					8700	03/09/2018	1800274	04062018	770.10
								SMALL TOOLS	
								CHECK 4004435 TOTAL:	1,270.00
4004436	04/06/2018	PRTD	134 AMERICAN PLANNING AS APA DUES 496.00 250-09-351-0000-0000-510300-		8308	01/19/2018		04062018	496.00
								GRANT OPERATING	
								CHECK 4004436 TOTAL:	496.00
4004437	04/06/2018	PRTD	999998 ALISHA FOWLER 8110592 337.50 200-02-504-PR12-0000-411355-		8931	04/02/2018		04062018	337.50
								RENTAL & PROGRAM FEES	
								CHECK 4004437 TOTAL:	337.50

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4004438	04/06/2018	PRTD	999998	ATTN: ASHLEIGH BAREF 8287027 150.00 200-00-000-0000-0000-230036-	8926	04/02/2018	04062018 OTHER LIABILITIES	150.00
							CHECK 4004438 TOTAL:	150.00
4004439	04/06/2018	PRTD	999998	JACQUE KERRY VARTY REFUND VAR CANCELLED 105.00 100-01-351-0000-0000-411006-	8725	03/28/2018	04062018 VARIANCE FEES	105.00
							CHECK 4004439 TOTAL:	105.00
4004440	04/06/2018	PRTD	999998	JARED PHILLIPS 8286991 200.00 200-00-000-0000-0000-230036-	8930	04/02/2018	04062018 OTHER LIABILITIES	200.00
							CHECK 4004440 TOTAL:	200.00
4004441	04/06/2018	PRTD	999998	NAN BISHOP MISC REFUND 63.00 100-01-351-0000-0000-411007-	8534	03/26/2018	04062018 MISC LAND MGMT FEES	63.00
							CHECK 4004441 TOTAL:	63.00
4004442	04/06/2018	PRTD	999998	NOLANDI GREEFF 32818 45.00 200-02-503-0000-0000-510054-	8728	03/28/2018	04062018 OPERATING SUPPLIES	45.00
							CHECK 4004442 TOTAL:	45.00
4004443	04/06/2018	PRTD	999998	TAYLA TAYLOR 8287014 300.00 200-02-504-PR12-0000-411355-	8929	04/02/2018	04062018 RENTAL & PROGRAM FEES	300.00
							CHECK 4004443 TOTAL:	300.00
4004444	04/06/2018	PRTD	999998	WILLIAM E. DEMARS 8286966 400.00 200-02-504-PR12-0000-411355- 200.00 200-00-000-0000-0000-230036-	8933	04/02/2018	04062018 RENTAL & PROGRAM FEES OTHER LIABILITIES	600.00
							CHECK 4004444 TOTAL:	600.00
4004445	04/06/2018	PRTD	227	ARAMARK UNIFORM & CA 230059482 71.75 220-04-305-0000-0000-510026-	8054	03/20/2018	04062018 UNIFORMS	71.75
				230059483 52.45 220-04-304-0000-0000-510026-	8055	03/20/2018	04062018 UNIFORMS	52.45
				230062072 52.45 220-04-304-0000-0000-510026-	8634	03/27/2018	04062018 UNIFORMS	52.45

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				230062071	8636	03/27/2018		04062018	71.75
			71.75 220-04-305-0000-0000-510026-				UNIFORMS		
				20746149	8696	03/15/2018	1800582	04062018	4,669.47
			1,032.21 220-04-304-0000-0000-510026-				UNIFORMS		
			3,637.26 220-04-305-0000-0000-510026-				UNIFORMS		
							CHECK 4004445	TOTAL:	4,917.87
4004446	04/06/2018	PRTD	231 ARC DOCUMENT SOLUTIO	42CLI9001243	8684	03/27/2018		04062018	249.78
			249.78 100-01-351-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK 4004446	TOTAL:	249.78
4004447	04/06/2018	PRTD	257 ASHLEY BUCKINGHAM	WLC MARCH 2018	8890	03/30/2018		04062018	444.00
			444.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES		
							CHECK 4004447	TOTAL:	444.00
4004448	04/06/2018	PRTD	271 AT & T	864-574-8560 3192018	8671	03/19/2018		04062018	259.90
			259.90 100-05-204-0000-0000-510155-				COMMUNICATIONS		
				1754-001-1976 MAR/18	8839	03/23/2018		04062018	31.58
			31.58 501-11-412-0000-0000-510155-				COMMUNICATIONS		
				864M60-12352351977	9414	03/23/2018		04062018	15.95
			15.95 220-04-201-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4004448	TOTAL:	307.43
4004449	04/06/2018	PRTD	271 AT & T	8152-001-1977 MAR/18	8838	03/23/2018		04062018	32.07
			32.07 501-11-412-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4004449	TOTAL:	32.07
4004450	04/06/2018	PRTD	272 AT & T	864-582-8867	8940	03/23/2018		04062018	97.95
			2.94 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			25.47 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			.98 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			2.94 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			2.94 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			22.53 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			.98 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			.98 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			10.77 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			3.92 252-07-454-0000-0000-510400-				PROJECT OPERATING		

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5.88 252-07-454-0000-0000-510400- PROJECT OPERATING
15.67 252-07-454-0000-0000-510400- PROJECT OPERATING
1.95 252-07-454-0000-0000-510400- PROJECT OPERATING

CHECK 4004450 TOTAL: 97.95

4004451 04/06/2018 PRTD 272 AT & T 4575 8813 03/23/2018 04062018 56.39
56.39 100-05-204-0000-0000-510155- COMMUNICATIONS

CHECK 4004451 TOTAL: 56.39

4004452 04/06/2018 PRTD 274 AT & T 6392921409 8679 03/19/2018 04062018 871.41
.08 100-01-401-0000-0000-510155- COMMUNICATIONS
5.99 100-07-453-0000-0000-510155- COMMUNICATIONS
56.46 100-05-202-0000-0000-510155- COMMUNICATIONS
4.29 100-06-256-0000-0000-510155- COMMUNICATIONS
.43 100-06-250-0000-0000-510155- COMMUNICATIONS
193.07 100-05-204-0000-0000-510155- COMMUNICATIONS
9.43 100-03-300-0000-0000-510155- COMMUNICATIONS
5.08 100-05-206-0000-0000-510155- COMMUNICATIONS
7.30 100-07-450-LB02-0000-510155- COMMUNICATIONS
4.22 220-04-304-0000-0000-510155- COMMUNICATIONS
10.46 250-06-251-0000-0000-510155- COMMUNICATIONS
83.69 235-05-205-0000-0000-510155- COMMUNICATIONS
2.11 510-01-415-0000-0000-510275- MEDICAL
.23 100-05-210-0000-0000-510155- COMMUNICATIONS
481.69 100-01-000-0000-0000-510155- COMMUNICATIONS
4.95 253-08-456-0000-0000-510300- GRANT OPERATING
1.24 253-08-456-0000-0000-510300- GRANT OPERATING
.69 253-08-456-0000-0000-510300- GRANT OPERATING

CHECK 4004452 TOTAL: 871.41

4004453 04/06/2018 PRTD 274 AT & T 8471541405 8721 03/19/2018 04062018 1,319.24
227.23 100-06-255-0000-0000-510155- COMMUNICATIONS
81.63 100-06-256-0000-0000-510155- COMMUNICATIONS
15.44 100-06-257-0000-0000-510155- COMMUNICATIONS
57.36 100-06-258-0000-0000-510155- COMMUNICATIONS
6.62 100-01-000-0000-0000-510155- COMMUNICATIONS
152.22 100-06-250-0000-0000-510155- COMMUNICATIONS
22.06 100-01-409-0000-0000-510155- COMMUNICATIONS
35.30 100-01-351-0000-0000-510155- COMMUNICATIONS
15.44 100-01-100-0000-0000-510155- COMMUNICATIONS
2.21 100-01-101-0000-0000-510155- COMMUNICATIONS
86.04 100-01-151-0000-0000-510155- COMMUNICATIONS
37.50 100-01-150-0000-0000-510155- COMMUNICATIONS
13.24 100-01-405-0000-0000-510155- COMMUNICATIONS
52.95 100-01-350-0000-0000-510155- COMMUNICATIONS
50.74 100-05-203-0000-0000-510155- COMMUNICATIONS

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26.47	100-01-154-0000-0000-510155-	COMMUNICATIONS
26.47	100-01-404-0000-0000-510155-	COMMUNICATIONS
17.65	100-01-403-0000-0000-510155-	COMMUNICATIONS
8.82	100-01-407-0000-0000-510155-	COMMUNICATIONS
44.12	100-01-152-0000-0000-510155-	COMMUNICATIONS
37.50	100-01-153-0000-0000-510155-	COMMUNICATIONS
30.89	100-01-452-0000-0000-510155-	COMMUNICATIONS
44.12	100-07-201-0000-0000-510155-	COMMUNICATIONS
4.41	100-01-400-0000-0000-510155-	COMMUNICATIONS
2.21	100-01-401-0000-0000-510155-	COMMUNICATIONS
2.21	100-03-300-0000-0000-510155-	COMMUNICATIONS
2.21	100-01-102-0000-0000-510155-	COMMUNICATIONS
6.62	100-01-406-0000-0000-510155-	COMMUNICATIONS
8.82	100-01-408-0000-0000-510155-	COMMUNICATIONS
22.06	500-01-410-0000-0000-510155-	COMMUNICATIONS
50.74	501-11-412-0000-0000-510155-	COMMUNICATIONS
72.80	245-06-260-0000-0000-510155-	COMMUNICATIONS
55.14	505-01-402-0000-0000-510155-	COMMUNICATIONS

CHECK 4004453 TOTAL: 1,319.24

4004454 04/06/2018 PRTD 278 AT & T PRO CABS N190361361-18078 8719 03/19/2018 04062018 3,799.96
3,799.96 505-01-402-0000-0000-510155- COMMUNICATIONS

CHECK 4004454 TOTAL: 3,799.96

4004455 04/06/2018 PRTD 279 AT & T REGIONAL 404R230091091 032018 9031 03/23/2018 04062018 30,702.92
23,080.55 236-05-202-0000-0000-510155- COMMUNICATIONS
1,251.58 100-05-202-0000-0000-510155- COMMUNICATIONS
1.60 100-07-453-0000-0000-510155- COMMUNICATIONS
2.50 100-01-351-0000-0000-510155- COMMUNICATIONS
2.30 100-06-258-0000-0000-510155- COMMUNICATIONS
676.95 235-05-205-0000-0000-510155- COMMUNICATIONS
5,687.44 100-05-204-0000-0000-510155- COMMUNICATIONS

CHECK 4004455 TOTAL: 30,702.92

4004456 04/06/2018 PRTD 281 AT&T 864M0191150011973 8677 03/02/2018 04062018 548.12
548.12 100-05-206-0000-0000-510155- COMMUNICATIONS

CHECK 4004456 TOTAL: 548.12

4004457 04/06/2018 PRTD 281 AT&T 8957 8957 03/19/2018 04062018 10.02
10.02 245-06-259-0000-0000-510155- COMMUNICATIONS

CHECK 4004457 TOTAL: 10.02

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4004458	04/06/2018	PRTD	281 AT&T	864M6072440011973	8873	03/23/2018		04062018	83.99
			83.99 510-01-415-0000-0000-510275-				MEDICAL		
							CHECK	4004458 TOTAL:	83.99
4004459	04/06/2018	PRTD	296 AUTO GLASS & TRIM SE 6753		8701	03/28/2018		04062018	196.20
			196.20 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK	4004459 TOTAL:	196.20
4004460	04/06/2018	PRTD	311 BAKER & BAKER REAL E MAY 2018		9046	04/01/2018		04062018	9,831.25
			9,831.25 250-07-450-LB01-0000-510105-				LEASES & RENTALS		
							CHECK	4004460 TOTAL:	9,831.25
4004461	04/06/2018	PRTD	323 BARBRA JOHNSON	INMAN MARCH 2018	8870	03/30/2018		04062018	496.00
			496.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES		
				TCC MARCH 2018	8881	03/30/2018		04062018	168.00
			168.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES		
							CHECK	4004461 TOTAL:	664.00
4004462	04/06/2018	PRTD	356 BENJAMIN DAWKINS	TCC MARCH 2018	8891	03/30/2018		04062018	160.00
			160.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES		
							CHECK	4004462 TOTAL:	160.00
4004463	04/06/2018	PRTD	400 BLANCHARD MACHINERY	GS08104	8768	03/28/2018		04062018	632.15
			632.15 220-04-305-0000-0000-510151-				VEHICLE PARTS		
							CHECK	4004463 TOTAL:	632.15
4004464	04/06/2018	PRTD	412 BOARD OF PUBLIC WORK	8730	8730	03/27/2018		04062018	165.37
			165.37 245-06-259-0000-0000-510159-				UTILITIES		
				8731	8731	03/27/2018		04062018	120.15
			120.15 245-06-259-0000-0000-510159-				UTILITIES		
							CHECK	4004464 TOTAL:	285.52
4004465	04/06/2018	PRTD	430 BOMAR PRINTING AND M	84847	8666	03/26/2018	1800709	04062018	303.49
			303.49 100-01-100-0000-0000-510200-				SPECIAL PROJECTS		

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CHECK 4004465 TOTAL:									303.49
4004466	04/06/2018	PRTD	430 BOMAR PRINTING AND M 84858 139.39 245-06-260-0000-0000-510053-		9028	04/02/2018	1800732	04062018	139.39
OFFICE SUPPLIES									
CHECK 4004466 TOTAL:									139.39
4004467	04/06/2018	PRTD	440 BRADSHAW AUTOMOTIVE MONTH OF FEB INVOICE 9420 3,070.28 500-00-000-0000-0000-160000-			03/31/2018		04062018	3,070.28
PARTS INVENTORY									
CHECK 4004467 TOTAL:									3,070.28
4004468	04/06/2018	PRTD	442 BRAGG WASTE SERVICES 11172 96.44 220-04-304-0000-0000-510159-		8027	03/13/2018		04062018	96.44
UTILITIES									
			9676 174.88 220-04-305-0000-0000-510159-		8160	01/01/2018		04062018	174.88
UTILITIES									
			7212 174.88 220-04-304-0000-0000-510159-		8616	08/09/2017		04062018	174.88
UTILITIES									
CHECK 4004468 TOTAL:									446.20
4004469	04/06/2018	PRTD	458 BRENT A BISHOP CHEROKEE SC 3/1/18 8.50 251-01-455-0000-0000-510300-		9020	04/02/2018		04062018	17.00
GRANT OPERATING									
8.50 251-01-455-0000-0000-510300-									
GRANT OPERATING									
CHECK 4004469 TOTAL:									17.00
4004470	04/06/2018	PRTD	471 BRIDGE INTERPRETATIO BITS32718 259.17 245-06-260-0000-0000-510110-		8734	03/27/2018		04062018	259.17
EXPERT & JUDICIAL SERVICES									
CHECK 4004470 TOTAL:									259.17
4004471	04/06/2018	PRTD	478 BROAD RIVER ELEC COO 20088 2,057.00 220-04-305-0000-0000-510159-		8159	03/20/2018		04062018	2,057.00
UTILITIES									
			12439001 3.30.18 33.41 200-02-501-0000-0000-510159-		8916	03/30/2018		04062018	33.41
UTILITIES									
			12439002 3.30.18 95.00 200-02-501-0000-0000-510159-		8918	03/30/2018		04062018	95.00
UTILITIES									
			12439003 3.30.18 964.00 200-02-501-0000-0000-510159-		8919	03/30/2018		04062018	964.00
UTILITIES									

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				12439004 3.30.18	8923	03/30/2018		04062018	551.00
			551.00 200-02-501-0000-0000-510159-					UTILITIES	
				12439006 3.30.18	8924	03/30/2018		04062018	30.00
			30.00 200-02-501-0000-0000-510159-					UTILITIES	
								CHECK 4004471 TOTAL:	3,730.41
4004472	04/06/2018	PRTD	480 BROADSMART GLOBAL	502165	8335	03/22/2018		04062018	97.19
			97.19 100-06-256-LM04-0000-510105-					LEASES & RENTALS	
								CHECK 4004472 TOTAL:	97.19
4004473	04/06/2018	PRTD	490 BRYAN C WALDROP	MARCH 2018 MILEAGE	9019	03/29/2018		04062018	18.53
			18.53 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4004473 TOTAL:	18.53
4004474	04/06/2018	PRTD	502 BURNETT ATHLETICS IN BA82187		8608	03/09/2018	1800471	04062018	2,372.28
			2,372.28 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4004474 TOTAL:	2,372.28
4004475	04/06/2018	PRTD	515 CALIBER BODYWORKS OF	1611013091	8661	03/23/2018		04062018	815.41
			815.41 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4004475 TOTAL:	815.41
4004476	04/06/2018	PRTD	529 CANNON ROOFING COMPA	25451	8840	03/27/2018		04062018	624.00
			624.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4004476 TOTAL:	624.00
4004477	04/06/2018	PRTD	585 CARROT TOP INDUSTRIE	37348000	8413	03/21/2018	1800379	04062018	592.43
			592.43 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4004477 TOTAL:	592.43
4004478	04/06/2018	PRTD	4029 CHAPMAN CULTURAL CEN Q4		8852	03/27/2018		04062018	58,750.00
			58,750.00 201-02-450-0000-0000-530047-					CHAPMAN CULTURAL CENTER	
								CHECK 4004478 TOTAL:	58,750.00

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4004479	04/06/2018	PRTD	647 CHARTER COMMUNICATIO	0092069032118 119.97 100-03-300-0000-0000-510155-	8519	03/21/2018		04062018 COMMUNICATIONS	119.97
								CHECK 4004479 TOTAL:	119.97
4004480	04/06/2018	PRTD	647 CHARTER COMMUNICATIO	8351100200796569 175.76 100-05-206-0000-0000-510155-	8675	03/08/2018		04062018 COMMUNICATIONS	175.76
								CHECK 4004480 TOTAL:	175.76
4004481	04/06/2018	PRTD	647 CHARTER COMMUNICATIO	938039031418 33.18 252-07-454-0000-0000-510400- 287.53 252-07-454-0000-0000-510400- 11.06 252-07-454-0000-0000-510400- 33.18 252-07-454-0000-0000-510400- 33.18 252-07-454-0000-0000-510400- 11.06 252-07-454-0000-0000-510400- 11.06 252-07-454-0000-0000-510400- 121.65 252-07-454-0000-0000-510400- 44.24 252-07-454-0000-0000-510400- 66.35 252-07-454-0000-0000-510400- 176.94 252-07-454-0000-0000-510400- 22.12 252-07-454-0000-0000-510400- 254.34 252-07-454-0000-0000-510400-	8384	03/14/2018	04062018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	1,105.89	
								CHECK 4004481 TOTAL:	1,105.89
4004482	04/06/2018	PRTD	647 CHARTER COMMUNICATIO	938039021418 33.18 252-07-454-0000-0000-510400- 287.53 252-07-454-0000-0000-510400- 11.06 252-07-454-0000-0000-510400- 33.18 252-07-454-0000-0000-510400- 33.18 252-07-454-0000-0000-510400- 254.35 252-07-454-0000-0000-510400- 11.06 252-07-454-0000-0000-510400- 11.06 252-07-454-0000-0000-510400- 121.65 252-07-454-0000-0000-510400- 44.24 252-07-454-0000-0000-510400- 66.35 252-07-454-0000-0000-510400- 176.94 252-07-454-0000-0000-510400- 22.11 252-07-454-0000-0000-510400-	6441	02/14/2018	04062018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	1,105.89	
								CHECK 4004482 TOTAL:	1,105.89
4004483	04/06/2018	PRTD	647 CHARTER COMMUNICATIO	0006564032618 2,795.59 200-02-500-0000-0000-510155-	8927	03/26/2018		04062018 COMMUNICATIONS	2,795.59

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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

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								CHECK 4004483 TOTAL:	2,795.59
4004484	04/06/2018	PRTD	663 CHICK FIL A	4851597	8002	03/14/2018		04062018	181.12
			181.12 100-06-255-0000-0000-510283-					JURY COSTS	
				4864646	8359	03/23/2018		04062018	72.95
			72.95 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004484 TOTAL:	254.07
4004485	04/06/2018	PRTD	4036 CHRISTOPHER H BURREL FEB 2018 MILEAGE		8764	03/29/2018		04062018	21.80
			21.80 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4004485 TOTAL:	21.80
4004486	04/06/2018	PRTD	690 CHRISTOPHER E TAYLOR 8854		8854	03/30/2018		04062018	105.00
			105.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
				8857	8857	03/30/2018		04062018	180.00
			180.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				8920	8920	04/02/2018		04062018	465.00
			465.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4004486 TOTAL:	750.00
4004487	04/06/2018	PRTD	705 CIGNA BEHAVIORAL HEA 66500		8763	03/29/2018		04062018	2,319.93
			2,319.93 510-01-415-0000-0000-500154-					EAP	
								CHECK 4004487 TOTAL:	2,319.93
4004488	04/06/2018	PRTD	4855 CINDY J CASH	BHSA M BEACH 1/26/18	9415	04/03/2018		04062018	338.76
			287.76 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			51.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4004488 TOTAL:	338.76
4004489	04/06/2018	PRTD	713 CIRCLE BODY SHOP	2524	8664	03/23/2018		04062018	415.25
			415.25 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				1973	9036	04/02/2018		04062018	48.06
			48.06 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2508	9040	01/19/2018		04062018	17,135.06
			17,135.06 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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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
								CHECK 4004489 TOTAL:	17,598.37
4004490	04/06/2018	PRTD	727 CIVIL & ENVIRONMENTA	189415	8168	03/15/2018	29418	04062018 REGULATORY MONITORING	2,690.00
			2,690.00	220-04-305-0000-0000-510111-				CHECK 4004490 TOTAL:	2,690.00
4004491	04/06/2018	PRTD	741 CLEAR CHOICE COLLISI	1257	8776	03/29/2018		04062018 PARTS INVENTORY	993.10
			993.10	500-00-000-0000-0000-160000-				CHECK 4004491 TOTAL:	993.10
4004492	04/06/2018	PRTD	745 CLERK OF COURT	04/05/2018	9675	04/05/2018		04062018 GARNISHMENTS & LEVIES	4,214.11
			4,214.11	100-00-000-0000-0000-230017-				CHECK 4004492 TOTAL:	4,214.11
4004493	04/06/2018	PRTD	747 CLERK OF COURT CHERO	MCGILL 04/05/18	9666	04/05/2018		04062018 GARNISHMENTS & LEVIES	195.30
			195.30	100-00-000-0000-0000-230017-				CHECK 4004493 TOTAL:	195.30
4004494	04/06/2018	PRTD	747 CLERK OF COURT CHERO	CARTER 04/05/18	9660	04/05/2018		04062018 GARNISHMENTS & LEVIES	231.00
			231.00	100-00-000-0000-0000-230017-				CHECK 4004494 TOTAL:	231.00
4004495	04/06/2018	PRTD	831 CUMMINS ATLANTIC INC	011-34055	8577	03/20/2018	28118	04062018 MAINTENANCE AGREEMENTS	170.75
			170.75	501-11-412-0000-0000-510114-					
				011-34052	8596	03/20/2018	28118	04062018 MAINTENANCE AGREEMENTS	173.23
			173.23	501-11-412-0000-0000-510114-					
				011-34051	8597	03/20/2018	28118	04062018 MAINTENANCE AGREEMENTS	173.23
			173.23	501-11-412-0000-0000-510114-					
								CHECK 4004495 TOTAL:	517.21
4004496	04/06/2018	PRTD	837 CURTIS L JONES	8944	8944	03/30/2018		04062018 MILEAGE	59.41
			59.41	245-06-260-0000-0000-510013-					
								CHECK 4004496 TOTAL:	59.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4004497	04/06/2018	PRTD	859 DALE WINNINGHAM	SECURITY-3/16/2018	8853	03/30/2018		04062018	105.00
			105.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
				8913	8913	04/02/2018		04062018	150.00
			150.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4004497 TOTAL:	255.00
4004498	04/06/2018	PRTD	868 DANA HUNNICUTT	SS MARCH 2018	8894	03/30/2018		04062018	450.00
			450.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4004498 TOTAL:	450.00
4004499	04/06/2018	PRTD	899 DARREN C DUKES	03222018	8760	03/22/2018		04062018	65.75
			65.75 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4004499 TOTAL:	65.75
4004500	04/06/2018	PRTD	907 DAVID B LAWSON	03282018	8753	03/28/2018		04062018	247.50
			247.50 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4004500 TOTAL:	247.50
4004501	04/06/2018	PRTD	4553 DAVID C FOX	040118	9417	04/03/2018		04062018	224.54
			224.54 100-06-256-LM05-0000-510105-					LEASES & RENTALS	
				GMR18	9421	04/03/2018		04062018	315.55
			315.55 100-06-256-LM03-0000-510105-					LEASES & RENTALS	
								CHECK 4004501 TOTAL:	540.09
4004502	04/06/2018	PRTD	990 DIANE WALKER	8787	8787	03/29/2018		04062018	6.00
			6.00 100-01-401-0000-0000-510013-					MILEAGE	
								CHECK 4004502 TOTAL:	6.00
4004503	04/06/2018	PRTD	998 DIRECTV INC	33849839665	8932	03/26/2018		04062018	168.52
			168.52 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4004503 TOTAL:	168.52
4004504	04/06/2018	PRTD	3319 SPARTANBURG COUNTY S 4-17		9014	03/30/2018		04062018	2,009.92
			2,009.92 253-08-456-0000-0000-510300-					GRANT OPERATING	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004504 TOTAL:	2,009.92
4004505	04/06/2018	PRTD	1025 DONALD E COLLINS	2387 556.50 500-00-000-0000-0000-160000-	8699	03/28/2018		04062018 PARTS INVENTORY	556.50
								CHECK 4004505 TOTAL:	556.50
4004506	04/06/2018	PRTD	1033 DONNA C THOMAS	DCT11 305.00 100-06-258-0000-0000-500013-	8981	03/24/2018		04062018 TEMPORARY HELP	305.00
								CHECK 4004506 TOTAL:	305.00
4004507	04/06/2018	PRTD	1066 DUKE ENERGY	ACCT#1946174835 118.97 220-04-305-0000-0000-510159-	8048	03/12/2018		04062018 UTILITIES	118.97
				ACCT#0001882266 218.74 220-04-304-0000-0000-510159-	8052	03/13/2018		04062018 UTILITIES	218.74
				ACCT#1167279545 223.34 220-04-305-0000-0000-510159-	8161	03/16/2018		04062018 UTILITIES	223.34
				ACCT#1524031932 349.39 220-04-305-0000-0000-510159-	8163	03/16/2018		04062018 UTILITIES	349.39
				ACCT#0001882186 22.46 220-04-304-0000-0000-510159-	8164	03/16/2018		04062018 UTILITIES	22.46
				ACCT#0003168634 239.91 220-04-304-0000-0000-510159-	8165	03/16/2018		04062018 UTILITIES	239.91
				1998332034 32318 44.04 100-03-300-0000-0000-510156-	8340	03/23/2018		04062018 ELECTRICITY	44.04
				0001882226 32618 35.35 100-03-300-0000-0000-510156-	8523	03/26/2018		04062018 ELECTRICITY	35.35
				ACCT#0001162559 147.59 220-04-304-0000-0000-510159-	8630	03/21/2018		04062018 UTILITIES	147.59
				ACCT#0001882270 222.11 220-04-304-0000-0000-510159-	8631	03/21/2018		04062018 UTILITIES	222.11
				ACCT#0001882147 93.11 220-04-304-0000-0000-510159-	8632	03/23/2018		04062018 UTILITIES	93.11
				2138967332 APR/18 3,538.00 501-11-412-0000-0000-510156-	8841	03/27/2018		04062018 ELECTRICITY	3,538.00
				0001882229	8855	03/26/2018		04062018	40.86

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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
40.86	100-07-201-0000-0000-510156-					ELECTRICITY	
		0001882135 32718	8938	03/27/2018		04062018	21.48
21.48	200-02-501-0000-0000-510159-					UTILITIES	
		001882172 32918	8939	03/29/2018		04062018	199.55
199.55	200-02-501-0000-0000-510159-					UTILITIES	
		0001882251 32918	8941	03/29/2018		04062018	122.85
122.85	200-02-501-0000-0000-510159-					UTILITIES	
		0002808388 31918	8942	03/19/2018		04062018	165.87
165.87	200-02-501-0000-0000-510159-					UTILITIES	
		0003034484 31918	8946	03/19/2018		04062018	47.05
47.05	200-02-501-0000-0000-510159-					UTILITIES	
		0003094590 32318	8949	03/23/2018		04062018	12.56
12.56	200-02-501-0000-0000-510159-					UTILITIES	
		0003442780 32318	8953	03/23/2018		04062018	13.78
13.78	200-02-501-0000-0000-510159-					UTILITIES	
		1111815052 32718	8956	03/27/2018		04062018	464.76
464.76	200-02-501-0000-0000-510159-					UTILITIES	
		1272673494 31918	8958	03/19/2018		04062018	12.20
12.20	200-02-501-0000-0000-510159-					UTILITIES	
		1332187620 32718	8959	03/27/2018		04062018	791.92
791.92	200-02-501-0000-0000-510159-					UTILITIES	
		1348462364 32918	8961	03/29/2018		04062018	61.70
61.70	200-02-501-0000-0000-510159-					UTILITIES	
		1370725943 32718	8962	03/27/2018		04062018	13.80
13.80	200-02-501-0000-0000-510159-					UTILITIES	
		1447346999 32718	8963	03/27/2018		04062018	1,300.37
1,300.37	200-02-501-0000-0000-510159-					UTILITIES	
		1649341468 32918	8965	03/29/2018		04062018	4,849.31
4,849.31	200-02-501-0000-0000-510159-					UTILITIES	
		1726586700 32918	8966	03/29/2018		04062018	805.75
805.75	200-02-501-0000-0000-510159-					UTILITIES	
		1890913785 32718	8968	03/27/2018		04062018	61.53
61.53	200-02-501-0000-0000-510159-					UTILITIES	
		1891004467 32918	8969	03/29/2018		04062018	746.21
746.21	200-02-501-0000-0000-510159-					UTILITIES	

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

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
				1909194283 32718	8970	03/27/2018		04062018	1,941.84
1,941.84	200-02-501-0000-0000-510159-						UTILITIES		
				2110528377 32918	8972	03/29/2018		04062018	4,973.67
4,973.67	200-02-501-0000-0000-510159-						UTILITIES		
				0001882230	9399	03/29/2018		04062018	627.64
627.64	100-07-201-0000-0000-510156-						ELECTRICITY		
				0001882222	9404	03/29/2018		04062018	112.22
112.22	100-07-201-0000-0000-510156-						ELECTRICITY		
							CHECK 4004507 TOTAL:		22,639.93
4004508	04/06/2018	PRTD	1066 DUKE ENERGY CORPORAT	ACCT#0001882149	8049	03/12/2018		04062018	206.07
206.07	220-04-304-0000-0000-510159-						UTILITIES		
				ACCT#0001882150	8051	03/14/2018		04062018	44.77
44.77	220-04-304-0000-0000-510159-						UTILITIES		
							CHECK 4004508 TOTAL:		250.84
4004509	04/06/2018	PRTD	1066 DUKE ENERGY	ACCT#0001882188	8771	03/26/2018		04062018	251.60
251.60	220-04-304-0000-0000-510159-						UTILITIES		
							CHECK 4004509 TOTAL:		251.60
4004510	04/06/2018	PRTD	1066 DUKE ENERGY	0004723903	8762	03/29/2018		04062018	137.42
137.42	100-06-256-LM01-0000-510105-						LEASES & RENTALS		
							CHECK 4004510 TOTAL:		137.42
4004511	04/06/2018	PRTD	4724 EDUCATIONAL CREDIT M TURNER	04/05/18	9671	04/05/2018		04062018	261.25
261.25	100-00-000-0000-0000-230017-						GARNISHMENTS & LEVIES		
							CHECK 4004511 TOTAL:		261.25
4004512	04/06/2018	PRTD	1117 ELLIOTTS SECURITY SY	62059	8794	03/25/2018		04062018	300.00
300.00	501-11-412-0000-0000-510114-						MAINTENANCE AGREEMENTS		
							CHECK 4004512 TOTAL:		300.00
4004513	04/06/2018	PRTD	1118 ELLIS REPAIR SERVICE	94238	8697	01/19/2018		04062018	64.20
64.20	100-01-153-0000-0000-510053-						OFFICE SUPPLIES		

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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 4004513 TOTAL:	64.20
4004514	04/06/2018	PRTD	4759 ENGINEERED SYSTEMS I	0264016-IN	8833	03/26/2018	1800614	04062018	1,477.46
			1,477.46	500-01-410-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4004514 TOTAL:	1,477.46
4004515	04/06/2018	PRTD	1137 EQUIFAX INFORMATION	4744265	8622	03/17/2018		04062018	39.20
			39.20	220-04-305-0000-0000-510106-				CONTRACT SERVICES	
					8638	03/17/2018		04062018	34.32
			34.32	100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4004515 TOTAL:	73.52
4004516	04/06/2018	PRTD	1203 FIND GREAT PEOPLE CO	155081	8882	03/23/2018		04062018	907.50
			96.80	251-01-455-0000-0000-510300-				GRANT OPERATING	
			96.80	251-01-455-0000-0000-510300-				GRANT OPERATING	
			96.80	251-01-455-0000-0000-510300-				GRANT OPERATING	
			104.88	251-01-455-0000-0000-510300-				GRANT OPERATING	
			209.75	251-01-455-0000-0000-510300-				GRANT OPERATING	
			302.47	251-01-455-0000-0000-510300-				GRANT OPERATING	
					9042	03/23/2018		04062018	947.60
			947.60	100-01-404-0000-0000-500013-				TEMPORARY HELP	
					9043	03/23/2018		04062018	1,297.80
			1,297.80	100-01-404-0000-0000-500013-				TEMPORARY HELP	
								CHECK 4004516 TOTAL:	3,152.90
4004517	04/06/2018	PRTD	1207 FIRST CHOICE TERMITE	19358	8865	03/23/2018	28318	04062018	901.36
			901.36	501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
					8867	03/12/2018		04062018	85.00
			85.00	501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4004517 TOTAL:	986.36
4004518	04/06/2018	PRTD	1226 FORMS & SUPPLY INC	4520540-0	8397	03/15/2018	1800629	04062018	306.45
			306.45	100-01-452-0000-0000-510053-				OFFICE SUPPLIES	
					8399	03/16/2018	1800629	04062018	32.56
			32.56	100-01-452-0000-0000-510053-				OFFICE SUPPLIES	
					8738	03/22/2018	1800696	04062018	22.26
			22.26	100-01-452-0000-0000-510053-				OFFICE SUPPLIES	

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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
				4528888-0	8880	03/23/2018		04062018	10.08
			10.08 510-01-415-0000-0000-510275-				MEDICAL		
							CHECK 4004518	TOTAL:	371.35
4004519	04/06/2018	PRTD	1229 FOUNDERS FEDERAL CRE	04/05/2018	9673	04/05/2018		04062018	9,269.00
			9,269.00 100-00-000-0000-0000-230016-				CREDIT UNION		
							CHECK 4004519	TOTAL:	9,269.00
4004520	04/06/2018	PRTD	1242 FREEMAN GAS	289136	8975	03/19/2018		04062018	509.85
			509.85 200-02-501-0000-0000-510159-				UTILITIES		
							CHECK 4004520	TOTAL:	509.85
4004521	04/06/2018	PRTD	1245 FRONTIER COMMUNICATI	14.63	8680	03/01/2018		04062018	14.63
			14.63 100-05-206-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4004521	TOTAL:	14.63
4004522	04/06/2018	PRTD	1271 GENERAL PARTNERS	APRIL 2018	9048	04/01/2018		04062018	5,000.00
			5,000.00 100-01-000-0000-0000-510105-				LEASES & RENTALS		
							CHECK 4004522	TOTAL:	5,000.00
4004523	04/06/2018	PRTD	1326 GOSSETT CONCRETE PIP	53948	8531	03/19/2018	1800661	04062018	927.50
			927.50 210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS		
				53980	8535	03/22/2018	1800506	04062018	502.18
			502.18 210-03-300-0000-0000-510059-				MATERIALS		
							CHECK 4004523	TOTAL:	1,429.68
4004524	04/06/2018	PRTD	1333 GRAINGER INC	9733925656	8792	03/21/2018	1800689	04062018	88.09
			88.09 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK 4004524	TOTAL:	88.09
4004525	04/06/2018	PRTD	1338 GREATAMERICA FINANCI	22333070	8647	03/19/2018		04062018	48.76
			48.76 100-05-204-0000-0000-510104-				COPIER CHARGES		
							CHECK 4004525	TOTAL:	48.76

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4004526	04/06/2018	PRTD	3719 UNIFIRST FIRST AID C 2360335 121.75 200-02-501-0000-0000-510054-	8985	03/26/2018			04062018 OPERATING SUPPLIES	121.75
								CHECK 4004526 TOTAL:	121.75
4004527	04/06/2018	PRTD	1347 GREENVILLE COUNTY FA FISHER 04/05/18 222.60 100-00-000-0000-0000-230017-	9663	04/05/2018			04062018 GARNISHMENTS & LEVIES	222.60
								CHECK 4004527 TOTAL:	222.60
4004528	04/06/2018	PRTD	1347 GREENVILLE COUNTY FA BARNARD 04/05/18 268.80 100-00-000-0000-0000-230017-	9658	04/05/2018			04062018 GARNISHMENTS & LEVIES	268.80
								CHECK 4004528 TOTAL:	268.80
4004529	04/06/2018	PRTD	1350 GREENVILLE OFFICE SU 541131-0 60.19 100-06-255-0000-0000-510283-	5791	02/22/2018			04062018 JURY COSTS	60.19
			547402-0 59.17 100-06-255-0000-0000-510283-	8020	03/14/2018			04062018 JURY COSTS	59.17
			548132-0 175.95 100-06-255-0000-0000-510053-	8021	03/15/2018			04062018 OFFICE SUPPLIES	175.95
			550141-0 160.36 210-03-300-0000-0000-510059-	8341	03/22/2018			04062018 MATERIALS	160.36
			551162-0 344.81 100-01-154-0000-0000-510053-	8718	03/26/2018	1800740		04062018 OFFICE SUPPLIES	344.81
			549236-0 30.80 231-05-204-0000-0000-510053-	8748	03/20/2018	1800671		04062018 OFFICE SUPPLIES	30.80
			549503-0 54.47 100-05-204-0000-0000-510279-	8749	03/21/2018	1800684		04062018 IDENTIFICATION	54.47
			551739-0 434.27 100-05-204-0000-0000-510104-	8759	03/28/2018	1800767		04062018 COPIER CHARGES	434.27
			531225-0 85.11 100-07-453-0000-0000-510053-	8878	01/23/2018			04062018 OFFICE SUPPLIES	85.11
			549994-0 49.50 253-08-456-0000-0000-510300- 5.50 253-08-456-0000-0000-510300-	9010	03/22/2018			04062018 GRANT OPERATING GRANT OPERATING	55.00

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								CHECK 4004529 TOTAL:	1,460.13
4004530	04/06/2018	PRTD	1350	GREENVILLE OFFICE SU 551400-0 199.05 245-06-260-0000-0000-510053-	8741	03/27/2018	1800755	04062018 OFFICE SUPPLIES	199.05
								CHECK 4004530 TOTAL:	199.05
4004531	04/06/2018	PRTD	1365	GRETCHEN D HOLLAND WILLIAMS 04/05/18 159.23 100-00-000-0000-0000-230017-	9672	04/05/2018		04062018 GARNISHMENTS & LEVIES	159.23
								CHECK 4004531 TOTAL:	159.23
4004532	04/06/2018	PRTD	1365	GRETCHEN D HOLLAND HALL 04/05/18 173.08 100-00-000-0000-0000-230017-	9665	04/05/2018		04062018 GARNISHMENTS & LEVIES	173.08
								CHECK 4004532 TOTAL:	173.08
4004533	04/06/2018	PRTD	1379	HABITAT FOR HUMANITY 11-15 19,397.71 253-08-456-0000-0000-510300-	9017	03/22/2018		04062018 GRANT OPERATING	19,397.71
								CHECK 4004533 TOTAL:	19,397.71
4004534	04/06/2018	PRTD	851	D & E DISTRIBUTING I 11353 338.45 230-05-204-0000-0000-510026-	8758	03/28/2018		04062018 UNIFORMS	338.45
				11365 2,966.94 230-05-204-0000-0000-510026-	8826	03/30/2018	1800492	04062018 UNIFORMS	2,966.94
				10971 13,268.44 232-05-204-0000-0000-510026-	9016	04/02/2018	1800167	04062018 UNIFORMS	13,268.44
				9738 265.88 232-05-204-0000-0000-510026-	9026	04/02/2018		04062018 UNIFORMS	265.88
								CHECK 4004534 TOTAL:	16,839.71
4004535	04/06/2018	PRTD	1423	HENSONS INC 51402 514.10 200-02-501-0000-0000-510058-	8602	03/20/2018	1800630	04062018 LANDSCAPING & TURF	514.10
				98014 397.50 200-02-501-0000-0000-510058-	8604	03/22/2018	1800678	04062018 LANDSCAPING & TURF	397.50
				51467 116.60 200-02-501-0000-0000-510058-	8605	03/23/2018	1800678	04062018 LANDSCAPING & TURF	116.60

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								CHECK 4004535 TOTAL:	1,028.20
4004536	04/06/2018	PRTD	1430 HI BRIDGE CENTER LLC APR 1 2018 500.00 100-06-256-LM04-0000-510105-		8333	03/22/2018		04062018 LEASES & RENTALS	500.00
								CHECK 4004536 TOTAL:	500.00
4004537	04/06/2018	PRTD	1503 INDERJIT KAUR 3-28-18 90.00 252-07-454-0000-0000-510400-		8982	03/28/2018		04062018 PROJECT OPERATING	90.00
								CHECK 4004537 TOTAL:	90.00
4004538	04/06/2018	PRTD	1511 INMAN CAMPOBELLO WAT 14584770.00 98 32818 8988 79.28 200-02-501-0000-0000-510159-			03/28/2018		04062018 UTILITIES	79.28
						03/28/2018		04062018 UTILITIES	162.00
						03/28/2018		04062018 UTILITIES	30.00
								CHECK 4004538 TOTAL:	271.28
4004539	04/06/2018	PRTD	1514 INMAN STONE COMPANY 29643 252.70 210-03-300-0000-0000-510113-		8694	03/15/2018	1800638	04062018 MAINTENANCE & REPAIRS	252.70
								CHECK 4004539 TOTAL:	252.70
4004540	04/06/2018	PRTD	3732 UNITED STATES TREASU TINSLEY 04/05/18 75.00 100-00-000-0000-0000-230017-		9670	04/05/2018		04062018 GARNISHMENTS & LEVIES	75.00
								CHECK 4004540 TOTAL:	75.00
4004541	04/06/2018	PRTD	3732 UNITED STATES TREASU CAMPBELL 04/05/18 150.00 100-00-000-0000-0000-230017-		9659	04/05/2018		04062018 GARNISHMENTS & LEVIES	150.00
								CHECK 4004541 TOTAL:	150.00
4004542	04/06/2018	PRTD	1577 JAMES E CAMPBELL 002 402.70 252-07-454-0000-0000-510400- 109.10 252-07-454-0000-0000-510400- 54.55 252-07-454-0000-0000-510400- 184.55 252-07-454-0000-0000-510400- 499.10 252-07-454-0000-0000-510400-		8914	03/02/2018		04062018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	1,250.00

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								CHECK 4004542 TOTAL:	1,250.00
4004543	04/06/2018	PRTD	1589 JAMES KELLEY BRACKIN TWE MARCH 2018 160.00 200-02-504-0000-0000-510106-		8896	03/30/2018		04062018 CONTRACT SERVICES	160.00
								CHECK 4004543 TOTAL:	160.00
4004544	04/06/2018	PRTD	1666 JENNIE EDWARDS INMAN MARCH 2018 182.00 200-02-504-0000-0000-510106-		8900	03/30/2018		04062018 CONTRACT SERVICES	182.00
								CHECK 4004544 TOTAL:	182.00
4004545	04/06/2018	PRTD	1674 JENNIFER K BORENSTEI MARCH 2018 MILEAGE 16.90 200-02-500-0000-0000-510013-		9022	03/30/2018		04062018 MILEAGE	16.90
								CHECK 4004545 TOTAL:	16.90
4004546	04/06/2018	PRTD	1716 JOAN E HOLLIDAY APP LUNCH MTG REIMB 222.11 300-01-351-0000-0000-510200-		8663	03/27/2018		04062018 SPECIAL PROJECTS	222.11
								CHECK 4004546 TOTAL:	222.11
4004547	04/06/2018	PRTD	1724 JOE MATHIS BODY SHOP 2387 2,341.78 500-00-000-0000-0000-160000-		8836	03/29/2018		04062018 PARTS INVENTORY	2,341.78
								CHECK 4004547 TOTAL:	2,341.78
4004548	04/06/2018	PRTD	1737 JOHN DAVID WREN MD P 27 900.00 100-05-203-0000-0000-510276-		8974	04/02/2018		04062018 POST MORTEM COSTS	900.00
								CHECK 4004548 TOTAL:	900.00
4004549	04/06/2018	PRTD	1737 JOHN DAVID WREN MD P 28 4,100.00 100-05-203-0000-0000-510276-		8976	04/02/2018		04062018 POST MORTEM COSTS	4,100.00
								CHECK 4004549 TOTAL:	4,100.00
4004550	04/06/2018	PRTD	1775 JOHNSON SMITH HIBBAR 2 510.00 250-00-000-0000-0000-230035-		8908	03/30/2018		04062018 FORFEITED LAND COMMISSION	510.00
								CHECK 4004550 TOTAL:	510.00

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4004551	04/06/2018	PRTD	1808	JOSEPH W GUFFEY	HOMICIDE INVEST	3/21	9004	04/02/2018		04062018	114.00
				114.00	100-05-204-0000-0000-510112-				TRANSPORT		
									CHECK	4004551 TOTAL:	114.00
4004552	04/06/2018	PRTD	999990	ABIGAIL SEAY	2018-180886		9461	04/02/2018		04062018	48.00
				48.00	100-06-255-0000-0000-510283-				JURY COSTS		
									CHECK	4004552 TOTAL:	48.00
4004553	04/06/2018	PRTD	999990	AMANDA CANNON	2018-30624		9498	04/02/2018		04062018	54.00
				54.00	100-06-255-0000-0000-510283-				JURY COSTS		
									CHECK	4004553 TOTAL:	54.00
4004554	04/06/2018	PRTD	999990	AMBER COCHRAN	2018-38046		9482	04/02/2018		04062018	21.00
				21.00	100-06-255-0000-0000-510283-				JURY COSTS		
									CHECK	4004554 TOTAL:	21.00
4004555	04/06/2018	PRTD	999990	AMY SOLESBEE	2018-191161		9466	04/02/2018		04062018	34.00
				34.00	100-06-255-0000-0000-510283-				JURY COSTS		
									CHECK	4004555 TOTAL:	34.00
4004556	04/06/2018	PRTD	999990	ANGELA BATES	2018-9909		9464	04/02/2018		04062018	50.40
				50.40	100-06-255-0000-0000-510283-				JURY COSTS		
									CHECK	4004556 TOTAL:	50.40
4004557	04/06/2018	PRTD	999990	ANGELA FLOURNOY	2018-63599		9434	04/02/2018		04062018	48.60
				48.60	100-06-255-0000-0000-510283-				JURY COSTS		
									CHECK	4004557 TOTAL:	48.60
4004558	04/06/2018	PRTD	999990	ANIYA LYNCH	2018-124558		9437	04/02/2018		04062018	47.40
				47.40	100-06-255-0000-0000-510283-				JURY COSTS		
									CHECK	4004558 TOTAL:	47.40
4004559	04/06/2018	PRTD	999990	ANTOINETTE TRICKETT	2018-205500		9506	04/02/2018		04062018	49.80
				49.80	100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4004559 TOTAL:	49.80
4004560	04/06/2018	PRTD	999990 ASHLEY HERNANDEZ	2018-90439	9478	04/02/2018		04062018	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004560 TOTAL:	54.00
4004561	04/06/2018	PRTD	999990 ASHLEY RICE	2018-169533	9458	04/02/2018		04062018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004561 TOTAL:	51.00
4004562	04/06/2018	PRTD	999990 AUNDIE BISHOP	2018-13791	9444	04/02/2018		04062018	46.80
			46.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004562 TOTAL:	46.80
4004563	04/06/2018	PRTD	999990 BOBBY DAVIS	2018-47565	9450	04/02/2018		04062018	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004563 TOTAL:	49.20
4004564	04/06/2018	PRTD	999990 BORIS MOSHKUN	2018-144498	9457	04/02/2018		04062018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004564 TOTAL:	16.00
4004565	04/06/2018	PRTD	999990 BRIAN ALLEN	2018-1970	9485	04/02/2018		04062018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004565 TOTAL:	16.60
4004566	04/06/2018	PRTD	999990 BRIAN ROPER	2018-175029	9515	04/02/2018		04062018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004566 TOTAL:	18.00
4004567	04/06/2018	PRTD	999990 BRIANA BATEMAN	2018-9898	9487	04/02/2018		04062018	53.40
			53.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004567 TOTAL:	53.40

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4004568	04/06/2018	PRTD	999990 BRIANA SPENCER	2018-192057	9500	04/02/2018		04062018	53.40
			53.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004568 TOTAL:	53.40
4004569	04/06/2018	PRTD	999990 CASHEL ROBINSON	2018-172578	9505	04/02/2018		04062018	51.60
			51.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004569 TOTAL:	51.60
4004570	04/06/2018	PRTD	999990 CHANNING FARR	2018-60975	9476	04/02/2018		04062018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004570 TOTAL:	17.40
4004571	04/06/2018	PRTD	999990 CHARLOTTE LIGHTNER	2018-120100	9436	04/02/2018		04062018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004571 TOTAL:	17.00
4004572	04/06/2018	PRTD	999990 CHRISTOPHER SUMMERS	2018-197510	9517	04/02/2018		04062018	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004572 TOTAL:	38.00
4004573	04/06/2018	PRTD	999990 CRYSTAL PRICE	2018-163673	9514	04/02/2018		04062018	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004573 TOTAL:	52.20
4004574	04/06/2018	PRTD	999990 DONALD WHOBREY	2018-217862	9468	04/02/2018		04062018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004574 TOTAL:	34.00
4004575	04/06/2018	PRTD	999990 DUSTIN SCHUMACHER	2018-179738	9471	04/02/2018		04062018	17.20
			17.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004575 TOTAL:	17.20
4004576	04/06/2018	PRTD	999990 EDDIE HARDIN	2018-84332	9497	04/02/2018		04062018	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004576 TOTAL:	57.00
4004577	04/06/2018	PRTD	999990 EDWARD WADDELL	2018-210386	9463	04/02/2018		04062018	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004577 TOTAL:	48.00
4004578	04/06/2018	PRTD	999990 ELIZABETH PIKE	2018-160641	9439	04/02/2018		04062018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004578 TOTAL:	18.00
4004579	04/06/2018	PRTD	999990 EMMIE BLAND	2018-15874	9502	04/02/2018		04062018	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004579 TOTAL:	57.00
4004580	04/06/2018	PRTD	999990 ERICK GREEN	MILEAGE/JURY DUTY	8196	05/23/2016		04062018	17.80
			17.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004580 TOTAL:	17.80
4004581	04/06/2018	PRTD	999990 FANNIE WILLIAMS	2018-219669	9443	04/02/2018		04062018	48.60
			48.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004581 TOTAL:	48.60
4004582	04/06/2018	PRTD	999990 FREDERICK CASTANEDA	2018-33467	9503	04/02/2018		04062018	49.80
			49.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004582 TOTAL:	49.80
4004583	04/06/2018	PRTD	999990 FREDERICK HANKINS	2018-83921	9451	04/02/2018		04062018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004583 TOTAL:	16.40
4004584	04/06/2018	PRTD	999990 G MATHIS	2018-129343	9446	04/02/2018		04062018	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004584 TOTAL:	49.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4004585	04/06/2018	PRTD	999990 GARNET CARBON	2018-31437	9433	04/02/2018		04062018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004585 TOTAL:	51.00
4004586	04/06/2018	PRTD	999990 HALYNA BLUM	2018-16453	9475	04/02/2018		04062018	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004586 TOTAL:	57.00
4004587	04/06/2018	PRTD	999990 JACQUELINE HAMILTON	2018-83019	9513	04/02/2018		04062018	60.00
			60.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004587 TOTAL:	60.00
4004588	04/06/2018	PRTD	999990 JEFFREY COVIL	2018-42844	9470	04/02/2018		04062018	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004588 TOTAL:	49.20
4004589	04/06/2018	PRTD	999990 JENNIFER HARMON	2018-84821	9477	04/02/2018		04062018	52.80
			52.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004589 TOTAL:	52.80
4004590	04/06/2018	PRTD	999990 JENNIFER NZE	2018-150203	9504	04/02/2018		04062018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004590 TOTAL:	18.00
4004591	04/06/2018	PRTD	999990 JENNIFER SUBER	2018-196987	9501	04/02/2018		04062018	55.80
			55.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004591 TOTAL:	55.80
4004592	04/06/2018	PRTD	999990 JERRY GOODE	2018-75497	9435	04/02/2018		04062018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004592 TOTAL:	17.00
4004593	04/06/2018	PRTD	999990 JESSICA WESTBROOKS	2018-129609	9447	04/02/2018		04062018	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	

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								CHECK 4004593 TOTAL:	48.00
4004594	04/06/2018	PRTD	999990 JOHN TALLENT	2018-198732	9467	04/02/2018		04062018	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004594 TOTAL:	49.20
4004595	04/06/2018	PRTD	999990 JOHN WATSON	2018-213609	9449	04/02/2018		04062018	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004595 TOTAL:	48.00
4004596	04/06/2018	PRTD	999990 JUDITH CORN	2018-42203	9489	04/02/2018		04062018	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004596 TOTAL:	57.00
4004597	04/06/2018	PRTD	999990 JUNE STEVEN	2018-194648	9448	04/02/2018		04062018	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004597 TOTAL:	48.00
4004598	04/06/2018	PRTD	999990 KAREN TWITTY	2018-207440	9472	04/02/2018		04062018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004598 TOTAL:	17.40
4004599	04/06/2018	PRTD	999990 KASEY JOHNSON	2018-104217	9491	04/02/2018		04062018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004599 TOTAL:	19.00
4004600	04/06/2018	PRTD	999990 KEITH GODFREY	2018-74613	9512	04/02/2018		04062018	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004600 TOTAL:	57.00
4004601	04/06/2018	PRTD	999990 KERSTIN EVANS	2018-59929	9511	04/02/2018		04062018	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004601 TOTAL:	54.00

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4004602	04/06/2018	PRTD	999990	KIMBERLY COTHRAN	2018-42574	9469	04/02/2018		04062018	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004602 TOTAL:	54.00
4004603	04/06/2018	PRTD	999990	LANCE MOBLEY	2018-141006	9510	04/02/2018		04062018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004603 TOTAL:	18.00
4004604	04/06/2018	PRTD	999990	LISA MORGAN	2018-143327	9494	04/02/2018		04062018	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004604 TOTAL:	54.00
4004605	04/06/2018	PRTD	999990	LOGAN BARRETT	2018-9366	9486	04/02/2018		04062018	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004605 TOTAL:	51.00
4004606	04/06/2018	PRTD	999990	LORI EDWARDS	2018-57200	9490	04/02/2018		04062018	55.80
				55.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004606 TOTAL:	55.80
4004607	04/06/2018	PRTD	999990	LUCRETIA HANKS	2018-83939	9483	04/02/2018		04062018	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004607 TOTAL:	51.00
4004608	04/06/2018	PRTD	999990	MARGARET PEREZ	2018-158368	9480	04/02/2018		04062018	54.00
				54.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004608 TOTAL:	54.00
4004609	04/06/2018	PRTD	999990	MARGARET SMITH	2018-189185	9452	04/02/2018		04062018	46.80
				46.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004609 TOTAL:	46.80
4004610	04/06/2018	PRTD	999990	MARISSA THOMPSON	2018-202763	9441	04/02/2018		04062018	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4004610 TOTAL:	51.00
4004611	04/06/2018	PRTD	999990 MERCED TORRES	2018-204790	9453	04/02/2018		04062018	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004611 TOTAL:	49.20
4004612	04/06/2018	PRTD	999990 NATHAN COLLINS	2018-39770	9508	04/02/2018		04062018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004612 TOTAL:	51.00
4004613	04/06/2018	PRTD	999990 PAMELA FOSTER	2018-65529	9509	04/02/2018		04062018	55.80
			55.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004613 TOTAL:	55.80
4004614	04/06/2018	PRTD	999990 PAMELA MOORE	2018-142596	9438	04/02/2018		04062018	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004614 TOTAL:	32.80
4004615	04/06/2018	PRTD	999990 PERRY GENTRY	2018-71571	9456	04/02/2018		04062018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004615 TOTAL:	51.00
4004616	04/06/2018	PRTD	999990 RICHARD BARNWELL	2018-9221	9432	04/02/2018		04062018	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004616 TOTAL:	48.00
4004617	04/06/2018	PRTD	999990 ROBERT BELLAMY	2018-11722	9488	04/02/2018		04062018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004617 TOTAL:	51.00
4004618	04/06/2018	PRTD	999990 ROBERT MILLER	2018-139184	9484	04/02/2018		04062018	21.00
			21.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004618 TOTAL:	21.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4004619	04/06/2018	PRTD	999990	ROSE MIRANDA 54.00 100-06-255-0000-0000-510283-	2018-140327	2018	04/02/2018	04062018	54.00
							JURY COSTS		
							CHECK 4004619	TOTAL:	54.00
4004620	04/06/2018	PRTD	999990	ROY HULEHAN 54.00 100-06-255-0000-0000-510283-	2018-97623	2018	04/02/2018	04062018	54.00
							JURY COSTS		
							CHECK 4004620	TOTAL:	54.00
4004621	04/06/2018	PRTD	999990	SAMANTHA VAUGHN 49.20 100-06-255-0000-0000-510283-	2018-209189	2018	04/02/2018	04062018	49.20
							JURY COSTS		
							CHECK 4004621	TOTAL:	49.20
4004622	04/06/2018	PRTD	999990	SCHOLARSTICA OSUAGWU 55.80 100-06-255-0000-0000-510283-	2018-152019	2018	04/02/2018	04062018	55.80
							JURY COSTS		
							CHECK 4004622	TOTAL:	55.80
4004623	04/06/2018	PRTD	999990	SCOTT SMITH 54.00 100-06-255-0000-0000-510283-	2018-189949	2018	04/02/2018	04062018	54.00
							JURY COSTS		
							CHECK 4004623	TOTAL:	54.00
4004624	04/06/2018	PRTD	999990	SEAN MCCARTHY 51.60 100-06-255-0000-0000-510283-	2018-131301	2018	04/02/2018	04062018	51.60
							JURY COSTS		
							CHECK 4004624	TOTAL:	51.60
4004625	04/06/2018	PRTD	999990	SHARON OGLESBY 51.00 100-06-255-0000-0000-510283-	2018-150898	2018	04/02/2018	04062018	51.00
							JURY COSTS		
							CHECK 4004625	TOTAL:	51.00
4004626	04/06/2018	PRTD	999990	SHAWNA SIMON 48.00 100-06-255-0000-0000-510283-	2018-185033	2018	04/02/2018	04062018	48.00
							JURY COSTS		
							CHECK 4004626	TOTAL:	48.00
4004627	04/06/2018	PRTD	999990	STACY MANN 51.00 100-06-255-0000-0000-510283-	2018-126668	2018	04/02/2018	04062018	51.00
							JURY COSTS		

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								CHECK 4004627 TOTAL:	51.00
4004628	04/06/2018	PRTD	999990 STALEY FOSTER	2018-65674	9465	04/02/2018		04062018	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004628 TOTAL:	54.00
4004629	04/06/2018	PRTD	999990 STEPHANIE SNIPES	2018-190817	9496	04/02/2018		04062018	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004629 TOTAL:	54.00
4004630	04/06/2018	PRTD	999990 STEPHEN MCJUNKIN	2018-134157	9493	04/02/2018		04062018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004630 TOTAL:	51.00
4004631	04/06/2018	PRTD	999990 SUMAYYAH ALI	2018-1867	9455	04/02/2018		04062018	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004631 TOTAL:	54.00
4004632	04/06/2018	PRTD	999990 SUSAN GREEN	2018-78496	9474	04/02/2018		04062018	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004632 TOTAL:	57.00
4004633	04/06/2018	PRTD	999990 TANGIE WEST	2018-215883	9454	04/02/2018		04062018	46.80
			46.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004633 TOTAL:	46.80
4004634	04/06/2018	PRTD	999990 TENNICO SCOTT	2018-180305	9440	04/02/2018		04062018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004634 TOTAL:	51.00
4004635	04/06/2018	PRTD	999990 TERRENCE SMITH	2018-190215	9481	04/02/2018		04062018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004635 TOTAL:	18.60

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4004636	04/06/2018	PRTD	999990	TOMMY WILLIAMS 16.00 100-06-255-0000-0000-510283-	2018-220787	9507	04/02/2018	JURY COSTS 04062018	16.00
								CHECK 4004636 TOTAL:	16.00
4004637	04/06/2018	PRTD	999990	TRACI CHAPMAN 48.00 100-06-255-0000-0000-510283-	2018-34762	9445	04/02/2018	JURY COSTS 04062018	48.00
								CHECK 4004637 TOTAL:	48.00
4004638	04/06/2018	PRTD	999990	TROY BLANTON 54.00 100-06-255-0000-0000-510283-	2018-16201	9473	04/02/2018	JURY COSTS 04062018	54.00
								CHECK 4004638 TOTAL:	54.00
4004639	04/06/2018	PRTD	999995	ALAYNIE PAGE 30.00 100-06-255-0000-0000-510283-	2018-153569	9540	04/02/2018	JURY COSTS 04062018	30.00
								CHECK 4004639 TOTAL:	30.00
4004640	04/06/2018	PRTD	999995	AMJAD BHATTI 30.00 100-06-255-0000-0000-510283-	2018-13331	9535	04/02/2018	JURY COSTS 04062018	30.00
								CHECK 4004640 TOTAL:	30.00
4004641	04/06/2018	PRTD	999995	ANGELA JOHNSON 30.00 100-06-255-0000-0000-510283-	2018-103265	9544	04/02/2018	JURY COSTS 04062018	30.00
								CHECK 4004641 TOTAL:	30.00
4004642	04/06/2018	PRTD	999995	ASHLEY FARMER 30.00 100-06-255-0000-0000-510283-	2018-60813	9558	04/02/2018	JURY COSTS 04062018	30.00
								CHECK 4004642 TOTAL:	30.00
4004643	04/06/2018	PRTD	999995	ASHLYN ROBBINS 30.00 100-06-255-0000-0000-510283-	2018-171637	9542	04/02/2018	JURY COSTS 04062018	30.00
								CHECK 4004643 TOTAL:	30.00
4004644	04/06/2018	PRTD	999995	BARBARA BRIDGES 30.00 100-06-255-0000-0000-510283-	2018-21227	9536	04/02/2018	JURY COSTS 04062018	30.00

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								CHECK 4004644 TOTAL:	30.00
4004645	04/06/2018	PRTD	999995 BARBARA CROCKETT	2018-44605	9520	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004645 TOTAL:	30.00
4004646	04/06/2018	PRTD	999995 CHANDA JONES	2018-105820	9523	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004646 TOTAL:	30.00
4004647	04/06/2018	PRTD	999995 DEREK BENTON	2018-12685	9555	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004647 TOTAL:	30.00
4004648	04/06/2018	PRTD	999995 DERRICK LITTLEJOHN	2018-121306	9530	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004648 TOTAL:	30.00
4004649	04/06/2018	PRTD	999995 DYELLA LITTLEJOHN	2018-121318	9531	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004649 TOTAL:	30.00
4004650	04/06/2018	PRTD	999995 ELIZABETH MOORE	2018-142099	9569	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004650 TOTAL:	30.00
4004651	04/06/2018	PRTD	999995 ERIN HALL	2018-82202	9525	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004651 TOTAL:	30.00
4004652	04/06/2018	PRTD	999995 GARY DOUGLAS	2018-53400	9521	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004652 TOTAL:	30.00

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4004653	04/06/2018	PRTD	999995	HALEY WATFORD	2018-213192	9545	04/02/2018		04062018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004653 TOTAL:	30.00
4004654	04/06/2018	PRTD	999995	JACOB MOON	2018-141708	9556	04/02/2018		04062018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004654 TOTAL:	30.00
4004655	04/06/2018	PRTD	999995	JAZZMIN TATE	2018-199238	9563	04/02/2018		04062018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004655 TOTAL:	30.00
4004656	04/06/2018	PRTD	999995	JONATHAN KAZAKIS	2018-108443	9565	04/02/2018		04062018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004656 TOTAL:	30.00
4004657	04/06/2018	PRTD	999995	JOSHUA JURGENSEN	2018-107762	9534	04/02/2018		04062018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004657 TOTAL:	30.00
4004658	04/06/2018	PRTD	999995	JULIE FELTON	2018-61598	9552	04/02/2018		04062018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004658 TOTAL:	30.00
4004659	04/06/2018	PRTD	999995	KENNETH TROY	2018-205664	9564	04/02/2018		04062018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004659 TOTAL:	30.00
4004660	04/06/2018	PRTD	999995	KERRY WALKER	2018-211334	9527	04/02/2018		04062018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004660 TOTAL:	30.00
4004661	04/06/2018	PRTD	999995	KEVIN WALTERS	2018-212131	9524	04/02/2018		04062018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4004661 TOTAL:	30.00
4004662	04/06/2018	PRTD	999995 KYESHA MCIVER	2018-134101	9560	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004662 TOTAL:	30.00
4004663	04/06/2018	PRTD	999995 LEWIS MILLINER	2018-139559	9554	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004663 TOTAL:	30.00
4004664	04/06/2018	PRTD	999995 LOREN BERGSTROM	2018-12775	9549	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004664 TOTAL:	30.00
4004665	04/06/2018	PRTD	999995 LORI BATES	2018-9994	9557	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004665 TOTAL:	30.00
4004666	04/06/2018	PRTD	999995 LOUIE JACKSON	2018-100739	9553	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004666 TOTAL:	30.00
4004667	04/06/2018	PRTD	999995 MARGARET BRENNAN	2018-20715	9568	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004667 TOTAL:	30.00
4004668	04/06/2018	PRTD	999995 MARIAN ENGEL	2018-58864	9551	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004668 TOTAL:	30.00
4004669	04/06/2018	PRTD	999995 MELVIN RICE	2018-169808	9561	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004669 TOTAL:	30.00

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4004670	04/06/2018	PRTD	999995	MICHAEL ALLEN	2018-2254	9548	04/02/2018		04062018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004670 TOTAL:	30.00
4004671	04/06/2018	PRTD	999995	MICHAEL GELOTTE	2018-71338	9559	04/02/2018		04062018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004671 TOTAL:	30.00
4004672	04/06/2018	PRTD	999995	NICKOLAS COPONEN	2018-41949	9550	04/02/2018		04062018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004672 TOTAL:	30.00
4004673	04/06/2018	PRTD	999995	PATRICK CORN	2018-42231	9543	04/02/2018		04062018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004673 TOTAL:	30.00
4004674	04/06/2018	PRTD	999995	RAYMOND SMERDON	2018-186852	9546	04/02/2018		04062018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004674 TOTAL:	30.00
4004675	04/06/2018	PRTD	999995	REUBEN CALVERT	2018-29710	9533	04/02/2018		04062018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004675 TOTAL:	30.00
4004676	04/06/2018	PRTD	999995	ROBERT HARRIS	2018-85879	9566	04/02/2018		04062018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004676 TOTAL:	30.00
4004677	04/06/2018	PRTD	999995	RYAN STANLEY	2018-193299	9528	04/02/2018		04062018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4004677 TOTAL:	30.00
4004678	04/06/2018	PRTD	999995	RYAN VAUGHN	2018-209083	9562	04/02/2018		04062018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004678 TOTAL:	30.00
4004679	04/06/2018	PRTD	999995 SANTIAGO GUZMAN	2018-81428	9539	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004679 TOTAL:	30.00
4004680	04/06/2018	PRTD	999995 SCOTT PROCTOR	2018-164301	9541	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004680 TOTAL:	30.00
4004681	04/06/2018	PRTD	999995 SHENIQUE SAMUEL	2018-177484	9526	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004681 TOTAL:	30.00
4004682	04/06/2018	PRTD	999995 SHIRLEY REICHARD	2018-168053	9547	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004682 TOTAL:	30.00
4004683	04/06/2018	PRTD	999995 SHYANNA HILL	2018-91987	9522	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004683 TOTAL:	30.00
4004684	04/06/2018	PRTD	999995 STEPHEN ARNOLD	2018-4867	9567	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004684 TOTAL:	30.00
4004685	04/06/2018	PRTD	999995 TERRANCE SCOTT	2018-180232	9532	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004685 TOTAL:	30.00
4004686	04/06/2018	PRTD	999995 THOMAS CANTRELL	2018-31235	9537	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004686 TOTAL:	30.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4004687	04/06/2018	PRTD	999995 TOMMY WILSON	2018-222144	9529	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004687 TOTAL:	30.00
4004688	04/06/2018	PRTD	999995 TRAVIS FERNANDERS	2018-62045	9538	04/02/2018		04062018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4004688 TOTAL:	30.00
4004689	04/06/2018	PRTD	1883 KATHY J DAY	INMAN MARCH 2018	8903	03/30/2018		04062018	80.00
			80.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4004689 TOTAL:	80.00
4004690	04/06/2018	PRTD	1891 KCI TECHNOLOGIES INC	596837	8827	03/29/2018	1800571	04062018	1,200.00
			1,200.00 254-08-352-0000-0000-510300-					GRANT OPERATING	
								CHECK 4004690 TOTAL:	1,200.00
4004691	04/06/2018	PRTD	1899 KELLEY SHIPPEY GILBE	MILEAGE FEB 2018	8619	02/27/2018		04062018	33.79
			33.79 250-09-351-0000-0000-510300-					GRANT OPERATING	
				MILEAGE JAN 2018	8633	02/27/2018		04062018	72.49
			72.49 250-09-351-0000-0000-510300-					GRANT OPERATING	
				MILEAGE DEC 2017	8635	01/30/2018		04062018	33.17
			33.17 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4004691 TOTAL:	139.45
4004692	04/06/2018	PRTD	3522 THE COPIER GUYS INC	AR13210	8951	03/30/2018		04062018	143.11
			143.11 245-06-260-0000-0000-510104-					COPIER CHARGES	
								CHECK 4004692 TOTAL:	143.11
4004693	04/06/2018	PRTD	1980 KNIGHT SOFTWARE INC	546196	8964	03/23/2018		04062018	660.00
			660.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4004693 TOTAL:	660.00
4004694	04/06/2018	PRTD	4184 L-TRON CORPORATION	661811	8756	03/23/2018		04062018	400.00
			424.00 100-05-204-0000-0000-510104-					COPIER CHARGES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004694 TOTAL:	400.00
4004695	04/06/2018	PRTD	2010 LANDFILL SERVICE COR 38070-38066	8167	8167	03/12/2018	1800586	04062018	29,300.57
			3,799.37 220-04-305-0000-0000-510059-					MATERIALS	
			315.60 220-04-305-0000-0000-510059-					MATERIALS	
			17,649.00 220-04-305-0000-0000-510059-					MATERIALS	
			7,536.60 220-04-305-0000-0000-510059-					MATERIALS	
			.00 220-04-305-0000-0000-510059-					MATERIALS	
								CHECK 4004695 TOTAL:	29,300.57
4004696	04/06/2018	PRTD	2016 LARRY H MULKEY JR XTRDTION WHETSTONE	8994	8994	04/02/2018		04062018	17.00
			17.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4004696 TOTAL:	17.00
4004697	04/06/2018	PRTD	4603 LARRY TEAGUE 8947	8947	8947	04/02/2018		04062018	127.53
			127.53 245-06-260-0000-0000-510013-					MILEAGE	
								CHECK 4004697 TOTAL:	127.53
4004698	04/06/2018	PRTD	2032 LAURENS ELECTRIC COO ACCT#6172405 031418	8769	8769	03/14/2018		04062018	120.55
			120.55 220-04-304-0000-0000-510159-					UTILITIES	
								ACCT#6172402 031418	
			146.98 220-04-304-0000-0000-510159-			03/14/2018		04062018	146.98
								UTILITIES	
								CHECK 4004698 TOTAL:	267.53
4004699	04/06/2018	PRTD	2045 BRUNO ENTERPRISES 082095	8600	8600	03/23/2018		04062018	19.50
			20.58 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								081522	
			26.94 200-02-502-0000-0000-510054-			03/27/2018		04062018	26.94
								OPERATING SUPPLIES	
								082110	
			33.30 100-01-401-0000-0000-510054-			03/24/2018		04062018	33.30
								OPERATING SUPPLIES	
								CHECK 4004699 TOTAL:	79.74
4004700	04/06/2018	PRTD	2055 LEKESHA PAULETTE WHI BHSA M.BEACH 1/26/18	8991	8991	04/02/2018		04062018	344.21
			344.21 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4004700 TOTAL:	344.21

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4004701	04/06/2018	PRTD	2067 LEXISNEXIS RISK DATA 1445444-20180228S 148.57 100-06-255-0000-0000-510011-	8607	8607	03/21/2018		04062018 SUBSCRIPTIONS & PUBLICATIONS	148.40
								CHECK 4004701 TOTAL:	148.40
4004702	04/06/2018	PRTD	2068 LIBERTY CHESNEE FING 015-1190-00 3.16.18 74.70 200-02-501-0000-0000-510159-	8996	8996	03/16/2018		04062018 UTILITIES	74.70
			463.64 200-02-501-0000-0000-510159- 002-2810-01 3.16.18 8997	8997	8997	03/16/2018		04062018 UTILITIES	463.64
			107.35 200-02-501-0000-0000-510159- 010-2060-01 3.16.18 8998	8998	8998	03/16/2018		04062018 UTILITIES	107.35
			74.70 200-02-501-0000-0000-510159- 010-2230-01 3.16.18 8999	8999	8999	03/16/2018		04062018 UTILITIES	74.70
								CHECK 4004702 TOTAL:	720.39
4004703	04/06/2018	PRTD	2122 LOUIS M NELSON SR 8862 330.00 200-02-504-0000-0000-510106-	8862	8862	03/30/2018		04062018 CONTRACT SERVICES	330.00
			90.00 200-02-504-PR12-0000-411355- 8863	8863	8863	03/30/2018		04062018 RENTAL & PROGRAM FEES	90.00
			180.00 200-02-504-0000-0000-510106- 8915	8915	8915	04/02/2018		04062018 CONTRACT SERVICES	180.00
								CHECK 4004703 TOTAL:	600.00
4004704	04/06/2018	PRTD	3652 TOWN OF LYMAN 0460032018 2,594.43 220-04-305-0000-0000-510159-	8644	8644	03/20/2018		04062018 UTILITIES	2,594.43
								CHECK 4004704 TOTAL:	2,594.43
4004705	04/06/2018	PRTD	2228 MARY ETTA ROSE WLC MARCH 2018 52.00 200-02-504-0000-0000-510106-	8909	8909	03/30/2018		04062018 CONTRACT SERVICES	52.00
								CHECK 4004705 TOTAL:	52.00
4004706	04/06/2018	PRTD	2296 METADATA IT LLC 2290 45.00 252-07-454-0000-0000-510400- 390.00 252-07-454-0000-0000-510400- 15.00 252-07-454-0000-0000-510400- 45.00 252-07-454-0000-0000-510400- 45.00 252-07-454-0000-0000-510400-	8928	8928	04/01/2018		04062018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	1,500.00

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345.00	252-07-454-0000-0000-510400-	PROJECT OPERATING
15.00	252-07-454-0000-0000-510400-	PROJECT OPERATING
15.00	252-07-454-0000-0000-510400-	PROJECT OPERATING
165.00	252-07-454-0000-0000-510400-	PROJECT OPERATING
60.00	252-07-454-0000-0000-510400-	PROJECT OPERATING
90.00	252-07-454-0000-0000-510400-	PROJECT OPERATING
240.00	252-07-454-0000-0000-510400-	PROJECT OPERATING
30.00	252-07-454-0000-0000-510400-	PROJECT OPERATING

CHECK 4004706 TOTAL: 1,500.00

4004707 04/06/2018 PRTD 2299 SPARTANBURG METRO SU 656 APR/18 8795 03/29/2018 04062018 405.76
405.76 501-11-412-0000-0000-510158- WATER & SEWER

822 APR/18 8796 03/29/2018 04062018 78.03
78.03 501-11-412-0000-0000-510158- WATER & SEWER

CHECK 4004707 TOTAL: 483.79

4004708 04/06/2018 PRTD 2341 MICKEY HALL 04062018 8665 03/23/2018 04062018 330.00
330.00 250-05-204-0000-0000-510109- CONSULTING SERVICES

CHECK 4004708 TOTAL: 330.00

4004709 04/06/2018 PRTD 2397 MORRIS COMMUNICATION M1123605SD 8978 04/02/2018 04062018 216.90
216.90 100-05-203-0000-0000-510155- COMMUNICATIONS

CHECK 4004709 TOTAL: 216.90

4004710 04/06/2018 PRTD 2424 MYOFFICEPRODUCTS COM WO-123439327-1 7261 03/08/2018 04062018 217.52
217.52 100-01-351-0000-0000-510053- OFFICE SUPPLIES

WO-12441936-1 7262 03/09/2018 04062018 83.70
83.70 100-01-351-0000-0000-510053- OFFICE SUPPLIES

CHECK 4004710 TOTAL: 301.22

4004711 04/06/2018 PRTD 2444 NORTH AMERICAN POLIC 03272018 8645 03/27/2018 04062018 45.00
45.00 100-05-204-0000-0000-510278- K9 CARE

CHECK 4004711 TOTAL: 45.00

4004712 04/06/2018 PRTD 2480 NC CHILD SUPPORT SMITH 04/05/18 9669 04/05/2018 04062018 388.15
388.15 100-00-000-0000-0000-230017- GARNISHMENTS & LEVIES

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004712 TOTAL:	388.15
4004713	04/06/2018	PRTD	2531 NORRIS SUPPLY COMPAN	28846B 530.00 300-03-300-0000-0000-520100-	8343	03/15/2018	1800640	04062018 INFRASTRUCTURE	530.00
								CHECK 4004713 TOTAL:	530.00
4004714	04/06/2018	PRTD	2544 OFFICE DEPOT	111144532001 83.58 100-06-256-0000-0000-510053-	6797	02/27/2018		04062018 OFFICE SUPPLIES	83.58
					8698	03/28/2018		04062018 OFFICE SUPPLIES	129.28
					8804	03/15/2018		04062018 LEASES & RENTALS	223.86
					8980	04/02/2018		04062018 OFFICE SUPPLIES	72.22
								CHECK 4004714 TOTAL:	508.94
4004715	04/06/2018	PRTD	2550 OLDCASTLE APG SOUTH	301596144 30.00 210-03-300-0000-0000-510059-	8336	03/21/2018	1800502	04062018 MATERIALS	30.00
					8337	03/21/2018	1800502	04062018 MATERIALS	20.10
					8695	03/22/2018	1800502	04062018 MATERIALS	90.44
								CHECK 4004715 TOTAL:	140.54
4004716	04/06/2018	PRTD	2576 OTIS ELEVATOR COMPAN	TGS65415318 430.00 501-11-412-0000-0000-510114-	8705	02/20/2018	28418	04062018 MAINTENANCE AGREEMENTS	430.00
					8706	03/21/2018	42118	04062018 MAINTENANCE AGREEMENTS	3,784.42
					8707	03/21/2018	42018	04062018 MAINTENANCE AGREEMENTS	2,007.00
								CHECK 4004716 TOTAL:	6,221.42
4004717	04/06/2018	PRTD	2580 OWEN G DUNN CO	11911 841.28 100-01-452-0000-0000-520020-	8316	03/06/2018		04062018 TECHNOLOGY	841.28

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004717 TOTAL:	841.28
4004718	04/06/2018	PRTD	4527 PARABON NANOLABS INC 18030901 4,000.00 231-05-204-0000-0000-510206-		8823	03/09/2018		04062018 CONTINGENCY	4,000.00
								CHECK 4004718 TOTAL:	4,000.00
4004719	04/06/2018	PRTD	2614 PATRICIA MARGARITA WLC MARCH 2018 88.00 200-02-504-0000-0000-510106-		8910	03/30/2018		04062018 CONTRACT SERVICES	88.00
								8912 03/30/2018 04062018 TCC MARCH 2018 CONTRACT SERVICES	264.00
								CHECK 4004719 TOTAL:	352.00
4004720	04/06/2018	PRTD	4852 PAULA F WILSON PRI CERT COL 2/18/18 90.03 252-07-454-0000-0000-510400- 350.32 252-07-454-0000-0000-510400-		8986	04/02/2018		04062018 PROJECT OPERATING PROJECT OPERATING	440.35
								CHECK 4004720 TOTAL:	440.35
4004721	04/06/2018	PRTD	2683 PIEDMONT COLLISION C 9295 552.40 500-00-000-0000-0000-160000-		8659	03/23/2018		04062018 PARTS INVENTORY	552.40
								8738 11/21/2017 04062018 635.00 500-00-000-0000-0000-160000- PARTS INVENTORY	635.00
								8968 02/05/2018 04062018 1,734.51 500-00-000-0000-0000-160000- PARTS INVENTORY	1,734.51
								CHECK 4004721 TOTAL:	2,921.91
4004722	04/06/2018	PRTD	2687 PIEDMONT FARM & GARD 84674 31.80 210-03-300-0000-0000-510059-		8533	03/22/2018	1800716	04062018 MATERIALS	31.80
								CHECK 4004722 TOTAL:	31.80
4004723	04/06/2018	PRTD	2689 PIEDMONT NATURAL GAS 6001404826001 4.2.18 175.25 200-02-501-0000-0000-510159-		9000	04/02/2018		04062018 UTILITIES	175.25
								CHECK 4004723 TOTAL:	175.25
4004724	04/06/2018	PRTD	4248 PRIORITY ONE SECURIT 1668652 158.85 220-04-305-0000-0000-510106-		8646	03/25/2018		04062018 CONTRACT SERVICES	158.85

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1668998	8859	03/30/2018		04062018	25.00
	25.00	100-01-153-0000-0000-510114-						MAINTENANCE AGREEMENTS	
							CHECK 4004724	TOTAL:	183.85
4004725	04/06/2018	PRTD	2751	PYE BARKER FIRE AND S2 17855	8670	03/06/2018	28518	04062018	335.00
	335.00	501-11-412-0000-0000-510114-						MAINTENANCE AGREEMENTS	
				S2 17854	8672	03/06/2018	28518	04062018	3,125.00
	3,125.00	501-11-412-0000-0000-510114-						MAINTENANCE AGREEMENTS	
				S2 17853	8674	03/06/2018	28518	04062018	530.00
	530.00	501-11-412-0000-0000-510114-						MAINTENANCE AGREEMENTS	
							CHECK 4004725	TOTAL:	3,990.00
4004726	04/06/2018	PRTD	2752	J M SMITH CORPORATIO 000226872-9132	7988	03/12/2018		04062018	100.80
	100.80	100-06-255-0000-0000-510114-						MAINTENANCE AGREEMENTS	
							CHECK 4004726	TOTAL:	100.80
4004727	04/06/2018	PRTD	4851	REGINA D HARRIS NAADAC FEE REIMB	8992	04/02/2018		04062018	99.00
	99.00	252-07-454-0000-0000-510400-						PROJECT OPERATING	
							CHECK 4004727	TOTAL:	99.00
4004728	04/06/2018	PRTD	2803	REGINA NOWAK SEC 3-27-18	8954	03/27/2018		04062018	120.00
	120.00	252-07-454-0000-0000-510400-						PROJECT OPERATING	
							CHECK 4004728	TOTAL:	120.00
4004729	04/06/2018	PRTD	2804	REGINALD A SPURGEON 8866	8866	03/30/2018		04062018	120.00
	120.00	200-02-504-0000-0000-510106-						CONTRACT SERVICES	
							CHECK 4004729	TOTAL:	120.00
4004730	04/06/2018	PRTD	2850	RICOH USA INC 5052870494	8967	03/21/2018		04062018	159.70
	4.79	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	41.52	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	1.60	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	4.79	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	4.79	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	36.73	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	1.60	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	17.57	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	6.39	252-07-454-0000-0000-510400-						PROJECT OPERATING	

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			9.58	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			25.55	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			4.79	252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK	4004730 TOTAL:		159.70
4004731	04/06/2018	PRTD	2893	ROBERT R HARKRADER I LAND DEV LUNCH MTG	8317	03/22/2018		04062018		40.65
			40.65	100-01-351-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
							CHECK	4004731 TOTAL:		40.65
4004732	04/06/2018	PRTD	2919	ASHMORE BROTHERS INC 0105146	9689	01/05/2018	265517	04062018		12,671.92
			12,671.92	250-03-301-0000-0000-520400-				PROJECT CAPITAL		
							CHECK	4004732 TOTAL:		12,671.92
4004733	04/06/2018	PRTD	2963	S & ME INC 843656	8058	03/06/2018	13818	04062018		3,712.50
			3,712.50	220-04-305-PW19-0000-510111-				REGULATORY MONITORING		
							CHECK	4004733 TOTAL:		3,712.50
4004734	04/06/2018	PRTD	2966	S C DEPT OF REVENUE DURRAH 04/05/18	9662	04/05/2018		04062018		247.62
			247.62	100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES		
							CHECK	4004734 TOTAL:		247.62
4004735	04/06/2018	PRTD	2966	S C DEPT OF REVENUE COLLINS 04/05/18	9661	04/05/2018		04062018		296.00
			296.00	100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES		
							CHECK	4004735 TOTAL:		296.00
4004736	04/06/2018	PRTD	2967	S C RETIREMENT SYSTE SCRS MARCH	9677	04/05/2018		04062018		627,686.56
			627,686.56	100-00-000-0000-0000-230001-				STATE RETIREMENT		
							CHECK	4004736 TOTAL:		627,686.56
4004737	04/06/2018	PRTD	2971	SAFEGUARD BUSINESS S 032772533	9013	03/29/2018	1800656	04062018		142.29
			142.29	100-01-154-0000-0000-510061-				PRINTING & FORMS		
							CHECK	4004737 TOTAL:		142.29
4004738	04/06/2018	PRTD	2978	SALUDA RIVER PET FOO 5306	8667	03/20/2018		04062018		78.38
			78.38	100-05-204-0000-0000-510278-				K9 CARE		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				5307	8668	03/20/2018		04062018	78.38
			78.38 100-05-204-0000-0000-510278-				K9 CARE		
				5308	8669	03/20/2018		04062018	78.38
			78.38 100-05-204-0000-0000-510278-				K9 CARE		
							CHECK 4004738 TOTAL:		235.14
4004739	04/06/2018	PRTD	2984 SAMS CLUB DIRECT COR 0402 82835563-6	839.40 252-07-454-0000-0000-510400-	8973	03/20/2018		04062018	920.26
			80.86 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							PROJECT OPERATING		
							CHECK 4004739 TOTAL:		920.26
4004740	04/06/2018	PRTD	3016 APPALACHIAN COUNCIL Q4/DLZ1033	31,924.50 100-01-000-0000-0000-530037-	8861	03/27/2018		04062018	31,924.50
							ACOG		
							CHECK 4004740 TOTAL:		31,924.50
4004741	04/06/2018	PRTD	3065 SC POLICE OFFICERS PORS MARCH	544,766.52 100-00-000-0000-0000-230002-	9678	04/05/2018		04062018	544,766.52
							POLICE RETIREMENT		
							CHECK 4004741 TOTAL:		544,766.52
4004742	04/06/2018	PRTD	3067 SC PUBLIC EMPLOYEES 7420300R3	49,818.08 510-01-414-0000-0000-500104-	5034	03/30/2018		04062018	177,070.02
			63,942.50 510-01-414-0000-0000-500108-				HEALTH INSURANCE		
			4,300.12 510-01-414-0000-0000-500105-				RHRA CONTRIBUTIONS		
			1,120.00 100-00-000-0000-0000-230014-				DENTAL INSURANCE		
			9,219.66 100-00-000-0000-0000-230008-				TOBACCO SURCHARGE		
			2,033.80 100-00-000-0000-0000-230008-				DENTAL		
			43,117.54 100-00-000-0000-0000-230007-				DENTAL		
			3,518.32 100-00-000-0000-0000-230007-				HEALTH		
							HEALTH		
							CHECK 4004742 TOTAL:		177,070.02
4004743	04/06/2018	PRTD	3067 SC PUBLIC EMPLOYEES 74203003	657,253.24 510-01-413-0000-0000-500104-	4664	03/30/2018		04062018	946,346.82
			16,081.64 510-01-413-0000-0000-500105-				HEALTH INSURANCE		
			381.76 510-01-413-0000-0000-500106-				DENTAL INSURANCE		
			3,841.46 510-01-413-0000-0000-500109-				LIFE INSURANCE		
			181,322.14 100-00-000-0000-0000-230007-				LONGTERM DISABILITY		
			8,243.38 100-00-000-0000-0000-230008-				HEALTH		
			38,000.50 100-00-000-0000-0000-230008-				DENTAL		
			15,898.76 100-00-000-0000-0000-230015-				DENTAL		
			481.16 100-00-000-0000-0000-230015-				LIFE		
			3,669.36 100-00-000-0000-0000-230012-				LIFE		
							SLTD		

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			13,642.30	100-00-000-0000-0000-230007-			HEALTH			
			5,740.00	100-00-000-0000-0000-230014-			TOBACCO SURCHARGE			
			1,791.12	100-00-000-0000-0000-230015-			LIFE			
							CHECK	4004743	TOTAL:	946,346.82
4004744	04/06/2018	PRTD	3068	SC RETIREMENT SYSTEM 04/05/2018	9676	04/05/2018		04062018		1,792.87
			293.37	100-00-000-0000-0000-230001-			STATE RETIREMENT			
			1,499.50	100-00-000-0000-0000-230002-			POLICE RETIREMENT			
							CHECK	4004744	TOTAL:	1,792.87
4004745	04/06/2018	PRTD	3038	SOUTH CAROLINA STATE 2000410198	8788	03/20/2018		04062018		59.40
			59.40	100-01-152-0000-0000-510106-			CONTRACT SERVICES			
							CHECK	4004745	TOTAL:	59.40
4004746	04/06/2018	PRTD	3079	SCAADAC CERTIFICATIO PATTY NODINE RECERT	8937	04/02/2018		04062018		225.00
			225.00	252-07-454-0000-0000-510400-			PROJECT OPERATING			
							CHECK	4004746	TOTAL:	225.00
4004747	04/06/2018	PRTD	3103	SCDEW RIQUELME 04/05/18	9668	04/05/2018		04062018		94.96
			94.96	100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES			
							CHECK	4004747	TOTAL:	94.96
4004748	04/06/2018	PRTD	3138	SECOND PRESBYTERIAN APRIL 2018	9049	04/01/2018		04062018		750.00
			750.00	100-01-000-0000-0000-510105-			LEASES & RENTALS			
							CHECK	4004748	TOTAL:	750.00
4004749	04/06/2018	PRTD	3139	SC SECRETARY OF STAT 03302018	8817	03/30/2018		04062018		25.00
			25.00	100-05-204-0000-0000-510010-			PROFESSIONAL DUES			
							CHECK	4004749	TOTAL:	25.00
4004750	04/06/2018	PRTD	4294	SHARP ELECTRONICS CO 291371	8255	03/21/2018		04062018		95.40
			95.40	100-01-152-0000-0000-510104-			COPIER CHARGES			
			63.60	220-04-305-0000-0000-510104-	8259	03/21/2018		04062018		63.60
							COPIER CHARGES			
			31.80	100-01-351-0000-0000-510104-	8293	03/21/2018		04062018		31.80
							COPIER CHARGES			

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				291453	8352	03/22/2018		04062018	94.50
94.50	100-06-255-0000-0000-510104-							COPIER CHARGES	
				291214	8599	03/19/2018		04062018	31.80
31.80	100-01-153-0000-0000-510104-							COPIER CHARGES	
								CHECK 4004750 TOTAL:	317.10
4004751	04/06/2018	PRTD	3188 SHRED A WAY	B48075	8775	03/14/2018		04062018	200.00
200.00	100-01-401-0000-0000-510106-							CONTRACT SERVICES	
				B48177	8778	03/20/2018		04062018	408.00
408.00	100-01-401-0000-0000-510106-							CONTRACT SERVICES	
				B48293	8779	03/27/2018		04062018	24.00
24.00	100-01-401-0000-0000-510106-							CONTRACT SERVICES	
								CHECK 4004751 TOTAL:	632.00
4004752	04/06/2018	PRTD	3195 SIGN SOURCE OF SPART 11229		8252	03/16/2018	1800513	04062018	1,166.70
1,166.70	200-02-502-0000-0000-510106-							CONTRACT SERVICES	
								CHECK 4004752 TOTAL:	1,166.70
4004753	04/06/2018	PRTD	3201 SIMPLEX GRINNELL	84555579	6456	02/21/2018		04062018	645.00
19.35	252-07-454-0000-0000-510400-							PROJECT OPERATING	
166.33	252-07-454-0000-0000-510400-							PROJECT OPERATING	
6.45	252-07-454-0000-0000-510400-							PROJECT OPERATING	
20.72	252-07-454-0000-0000-510400-							PROJECT OPERATING	
19.35	252-07-454-0000-0000-510400-							PROJECT OPERATING	
148.35	252-07-454-0000-0000-510400-							PROJECT OPERATING	
6.45	252-07-454-0000-0000-510400-							PROJECT OPERATING	
6.45	252-07-454-0000-0000-510400-							PROJECT OPERATING	
70.95	252-07-454-0000-0000-510400-							PROJECT OPERATING	
25.80	252-07-454-0000-0000-510400-							PROJECT OPERATING	
38.70	252-07-454-0000-0000-510400-							PROJECT OPERATING	
103.20	252-07-454-0000-0000-510400-							PROJECT OPERATING	
12.90	252-07-454-0000-0000-510400-							PROJECT OPERATING	
				84581775	8642	02/28/2018	123518	04062018	500.00
500.00	220-04-305-0000-0000-510151-							VEHICLE PARTS	
				84624105	8960	03/15/2018		04062018	245.13
7.35	252-07-454-0000-0000-510400-							PROJECT OPERATING	
65.56	252-07-454-0000-0000-510400-							PROJECT OPERATING	
2.45	252-07-454-0000-0000-510400-							PROJECT OPERATING	
6.06	252-07-454-0000-0000-510400-							PROJECT OPERATING	
8.64	252-07-454-0000-0000-510400-							PROJECT OPERATING	

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56.38 252-07-454-0000-0000-510400-
.52 252-07-454-0000-0000-510400-
2.45 252-07-454-0000-0000-510400-
26.96 252-07-454-0000-0000-510400-
9.81 252-07-454-0000-0000-510400-
14.71 252-07-454-0000-0000-510400-
39.22 252-07-454-0000-0000-510400-
5.02 252-07-454-0000-0000-510400-

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CHECK 4004753 TOTAL: 1,390.13

4004754 04/06/2018 PRTD 3209 SJWD WATER DISTRICT 760 32018
17.00 100-03-300-0000-0000-510158-

8532 03/20/2018 04062018
WATER & SEWER

17.00

27851 3.26.18
30.69 200-02-501-0000-0000-510159-

9001 03/26/2018 04062018
UTILITIES

30.69

CHECK 4004754 TOTAL: 47.69

4004755 04/06/2018 PRTD 3242 SOSSAMON CONSTRUCTIO PAY APP 8
85,111.98 300-02-500-0000-0000-520070-

8765 03/02/2018 243017 04062018
LAND IMPROVEMENT

85,111.98

PAY APP 8 02
4,537.30 300-02-500-0000-0000-520070-

8766 03/02/2018 69118 04062018
LAND IMPROVEMENT

4,537.30

CHECK 4004755 TOTAL: 89,649.28

4004756 04/06/2018 PRTD 3260 SOUTHERN COMPUTER IN 000491939
463.01 250-05-204-0000-0000-510400-

8815 03/26/2018 1800667 04062018
PROJECT OPERATING

463.01

CHECK 4004756 TOTAL: 463.01

4004757 04/06/2018 PRTD 3194 SPARTAN STAMP & SIGN 97522
26.87 231-05-204-0000-0000-510053-

8750 03/22/2018 1800679 04062018
OFFICE SUPPLIES

26.87

97573
10.76 100-01-102-0000-0000-510053-

8791 03/28/2018 1800662 04062018
OFFICE SUPPLIES

10.76

97378
55.65 211-03-302-0000-0000-510200-

8888 03/07/2018 04062018
SPECIAL PROJECTS

55.65

CHECK 4004757 TOTAL: 93.28

4004758 04/06/2018 PRTD 3283 SPARTANBURG AREA MEN Q3 & Q4
138,820.00 100-07-450-0000-0000-530033-

8851 03/28/2018 04062018
AREA MENTAL HEALTH

138,820.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004758 TOTAL:	138,820.00
4004759	04/06/2018	PRTD	3284 SPARTANBURG AUTO AQU MONTH OF MARCH 2018 230.88 500-00-000-0000-0000-160000-	9424		03/31/2018		04062018 PARTS INVENTORY	230.88
								CHECK 4004759 TOTAL:	230.88
4004760	04/06/2018	PRTD	3285 SPARTANBURG BUSINESS 4118 598.00 251-01-455-0000-0000-510300- 598.00 251-01-455-0000-0000-510300- 598.00 251-01-455-0000-0000-510300- 1,106.53 251-01-455-0000-0000-510300- 501.05 251-01-455-0000-0000-510300- 1.00 251-01-455-0000-0000-510300-	8543		03/23/2018		04062018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	3,402.58
								CHECK 4004760 TOTAL:	3,402.58
4004761	04/06/2018	PRTD	3288 CREDIT UNION CHARTER 04/05/2018 637.00 100-00-000-0000-0000-230016-	9674		04/05/2018		04062018 CREDIT UNION	637.00
								CHECK 4004761 TOTAL:	637.00
4004762	04/06/2018	PRTD	3293 SOLICITOR'S OFFICE D 03282018 31.74 231-05-204-0000-0000-510281- 03282018A 31.74 231-05-204-0000-0000-510281- 03282018B 31.74 231-05-204-0000-0000-510281- 04032018 31.74 231-05-204-0000-0000-510281-	8735 8736 8737 9690		03/28/2018 03/28/2018 03/28/2018 04/03/2018		04062018 04062018 04062018 04062018	31.74 31.74 31.74 31.74
								CHECK 4004762 TOTAL:	126.96
4004763	04/06/2018	PRTD	3294 SPARTANBURG COUNTY M 02282018 227.98 100-06-256-0000-0000-510102-	8710		03/28/2018		04062018 SERVICE CHARGES	227.98
								CHECK 4004763 TOTAL:	227.98
4004764	04/06/2018	PRTD	3313 SPARTANBURG COUNTY R 03/29/2018 51.00 250-00-000-0000-0000-230035-	8784		03/29/2018		04062018 FORFEITED LAND COMMISSION	51.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4004764 TOTAL:	51.00
4004765	04/06/2018	PRTD	3333 THE SPARTANBURG ANIM 3272030 360.00 100-07-200-0000-0000-510106-		9628	04/03/2018		04062018 CONTRACT SERVICES	360.00
								CHECK 4004765 TOTAL:	360.00
4004766	04/06/2018	PRTD	3336 SMR HOSPITALITY LLC 643031 220.00 251-01-455-0000-0000-510300- 220.00 251-01-455-0000-0000-510300- 220.00 251-01-455-0000-0000-510300-		8743	03/19/2018		04062018 GRANT OPERATING GRANT OPERATING GRANT OPERATING	660.00
								CHECK 4004766 TOTAL:	660.00
4004767	04/06/2018	PRTD	3338 SPARTANBURG MEMORIAL 1/3 3% A-TAX 65,634.83 100-00-000-0000-0000-230030-		9679	03/31/2018		04062018 LOCAL ATAX 3%	65,634.83
								CHECK 4004767 TOTAL:	65,634.83
4004768	04/06/2018	PRTD	3343 SPARTANBURG REGIONAL DECEMBER 2017 5,362.25 100-07-453-0000-0000-510112-		9039	03/27/2018		04062018 TRANSPORT	5,362.25
								CHECK 4004768 TOTAL:	5,362.25
4004769	04/06/2018	PRTD	3353 SPARTANBURG WATER SY 374371 32318 11.25 100-03-300-0000-0000-510158- ACCT#342265 0332118 17.11 220-04-304-0000-0000-510159- ACCT#323579 032018 29.58 220-04-304-0000-0000-510159- ACCT#281557 031818 26.23 220-04-304-0000-0000-510159- 040487-200609 32818 460.50 200-02-501-0000-0000-510159- 197576-201032 32818 127.38 200-02-501-0000-0000-510159-		8520	03/23/2018		04062018 WATER & SEWER	11.25
					8624	03/21/2018		04062018 UTILITIES	17.11
					8626	03/20/2018		04062018 UTILITIES	29.58
					8627	03/18/2018		04062018 UTILITIES	26.23
					9002	03/28/2018		04062018 UTILITIES	460.50
					9008	03/28/2018		04062018 UTILITIES	127.38
								CHECK 4004769 TOTAL:	672.05

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4004770	04/06/2018	PRTD	4423 SUSAN R LEA	CAC CERT GVILLE 3/22 8995		04/02/2018		04062018	49.16
			32.16 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			17.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK	4004770 TOTAL:	49.16
4004771	04/06/2018	PRTD	3456 SWIFT BUSINESS SOLUT 3960		8943	03/23/2018		04062018	1,485.00
			44.55 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			386.10 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			14.85 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			44.55 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			44.55 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			341.55 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			14.85 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			14.85 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			163.35 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			59.40 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			89.10 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			237.60 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			29.70 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK	4004771 TOTAL:	1,485.00
4004772	04/06/2018	PRTD	4318 SYDNEY E GARRISON	MARCH 2018 MILEAGE 9025		04/02/2018		04062018	87.75
			87.75 200-02-503-0000-0000-510013-					MILEAGE	
							CHECK	4004772 TOTAL:	87.75
4004773	04/06/2018	PRTD	3490 TAYLOR ENTERPRISES I 3102632		8708	03/26/2018		04062018	1,693.46
			1,693.46 500-00-000-0000-0000-160001-					FUEL INVENTORY	
					8709	03/20/2018		04062018	2,514.24
			2,514.24 500-00-000-0000-0000-160001-					FUEL INVENTORY	
					8711	03/20/2018		04062018	1,965.38
			1,965.38 500-00-000-0000-0000-160001-					FUEL INVENTORY	
					8712	03/20/2018		04062018	18,401.56
			18,401.56 500-00-000-0000-0000-160001-					FUEL INVENTORY	
					8713	03/26/2018		04062018	2,509.29
			2,509.29 500-00-000-0000-0000-160001-					FUEL INVENTORY	
					8714	11/21/2017		04062018	1,645.68
			1,645.68 500-00-000-0000-0000-160001-					FUEL INVENTORY	
					8830	03/26/2018		04062018	1,883.82
			1,883.82 500-00-000-0000-0000-160001-					FUEL INVENTORY	

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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
				3101683	8831	03/20/2018		04062018	7,708.55
7,708.55	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3102631	9583	03/26/2018		04062018	1,797.29
1,797.29	500-00-000-0000-0000-160001-						FUEL INVENTORY		
				3098596	9595	02/28/2018		04062018	2,861.17
2,861.17	500-00-000-0000-0000-160001-						FUEL INVENTORY		
							CHECK 4004773	TOTAL:	42,980.44
4004774	04/06/2018	PRTD	3518	THE BUDD GROUP INC 84826	8934	03/31/2018		04062018	1,741.89
				52.26 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				452.89 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				17.42 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				52.26 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				52.26 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				400.63 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				17.42 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				17.42 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				191.61 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				69.68 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				104.51 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				278.70 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				34.83 252-07-454-0000-0000-510400-			PROJECT OPERATING		
							CHECK 4004774	TOTAL:	1,741.89
4004775	04/06/2018	PRTD	3518	THE BUDD GROUP INC 84828	8797	03/31/2018		04062018	1,028.45
				925.61 253-08-456-0000-0000-510300-			GRANT OPERATING		
				102.84 253-08-456-0000-0000-510300-			GRANT OPERATING		
				84836	8798	03/31/2018		04062018	196.70
196.70	500-01-410-0000-0000-510107-						JANITORIAL SERVICES		
				84872	8799	03/31/2018		04062018	30.00
30.00	501-11-412-0000-0000-510107-						JANITORIAL SERVICES		
				84834	8800	03/31/2018		04062018	19,553.17
19,553.17	501-11-412-0000-0000-510107-						JANITORIAL SERVICES		
							CHECK 4004775	TOTAL:	20,808.32
4004776	04/06/2018	PRTD	3544	THE PALLADIAN GROUP 2126-890	8658	03/26/2018		04062018	1,500.00
				500.00 251-01-455-0000-0000-510300-			GRANT OPERATING		
				1,000.00 251-01-455-0000-0000-510300-			GRANT OPERATING		
				2126-886	8726	03/27/2018		04062018	7,500.00

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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
				7,500.00 100-01-000-0000-0000-510109-				CONSULTING SERVICES	
								CHECK 4004776 TOTAL:	9,000.00
4004777	04/06/2018	PRTD	3557 THE SOUTHER AGENCY	4355	8921	03/15/2018		04062018	600.00
			600.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4004777 TOTAL:	600.00
4004778	04/06/2018	PRTD	4850 TIMOTHY G AMSLER II	ADV-TAMPA FL 4/15/18	9007	04/02/2018		04062018	1,269.90
			1,269.90 231-00-000-0000-0000-140002-					ACCTS REC V TRAVEL ADVANCES	
								CHECK 4004778 TOTAL:	1,269.90
4004779	04/06/2018	PRTD	3669 TRANE US INC	38808298	8793	02/09/2018	1800290	04062018	2,492.00
			2,492.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4004779 TOTAL:	2,492.00
4004780	04/06/2018	PRTD	3712 U S BANK CHARLOTTE	133125000 APR 2018	9395	04/01/2018		04062018	64,713.45
			2,616.66 400-12-303-0000-0000-540020-					INTEREST	
			62,096.79 400-12-303-0000-0000-540010-					PRINCIPAL	
				279087000 APR 2018	9396	04/01/2018		04062018	12,692.18
			12,692.18 400-12-303-0000-0000-540020-					INTEREST	
				134716000 APR 2018	9397	04/01/2018		04062018	71,458.89
			2,581.79 400-12-500-0000-0000-540020-					INTEREST	
			68,877.10 400-12-500-0000-0000-540010-					PRINCIPAL	
				273039000 APR 2018	9398	04/01/2018		04062018	23,617.66
			23,617.66 400-12-500-0000-0000-540020-					INTEREST	
								CHECK 4004780 TOTAL:	172,482.18
4004781	04/06/2018	PRTD	3713 U S DEPT OF EDUCATIO GRAY	04/05/18	9664	04/05/2018		04062018	273.38
			273.38 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4004781 TOTAL:	273.38
4004782	04/06/2018	PRTD	3721 UNION COUNTY CHAMBER	32718	8649	03/26/2018		04062018	500.00
			166.67 251-01-455-0000-0000-510300-					GRANT OPERATING	
			333.33 251-01-455-0000-0000-510300-					GRANT OPERATING	

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 4004782 TOTAL:	500.00
4004783	04/06/2018	PRTD	3725 UNIQUE CAR AUDIO INC	SCFS0328181	8751	03/28/2018		04062018	134.00
			134.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4004783 TOTAL:	134.00
4004784	04/06/2018	PRTD	3727 UNITED COMMUNITY BAN	03282018	8717	03/28/2018		04062018	100.00
			100.00 100-06-256-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4004784 TOTAL:	100.00
4004785	04/06/2018	PRTD	3805 VULCAN CONSTR MATERI	12470412	8386	03/22/2018	1800515	04062018	3,960.48
			3,960.48 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
				12470411	8388	03/22/2018	1800500	04062018	1,256.51
			1,256.51 210-03-300-0000-0000-510059-					MATERIALS	
				12470410	8747	03/22/2018	1800500	04062018	191.92
			191.92 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4004785 TOTAL:	5,408.91
4004786	04/06/2018	PRTD	3807 VWR INTERNATIONAL IN	8081730925	8673	03/20/2018	1800665	04062018	46.11
			46.11 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
				8081741120	8678	03/21/2018	1800665	04062018	305.07
			305.07 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4004786 TOTAL:	351.18
4004787	04/06/2018	PRTD	3827 WCI OF SC GREENVILLE	1438311	9009	03/15/2018		04062018	2,799.15
			2,799.15 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4004787 TOTAL:	2,799.15
4004788	04/06/2018	PRTD	3830 WATERSTONE SOUTHEAST	MAY 2018	9047	04/01/2018		04062018	50,306.92
			50,306.92 100-07-450-LB02-0000-510105-					LEASES & RENTALS	
								CHECK 4004788 TOTAL:	50,306.92
4004789	04/06/2018	PRTD	4678 WESTVIEW-FAIRFOREST	1012	8745	03/27/2018		04062018	131.15
			131.15 232-05-204-0000-0000-510206-					CONTINGENCY	

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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	4004789	TOTAL:	131.15
4004790	04/06/2018	PRTD	3862	WI SCTF	PENLAND 04/05/18	9667	04/05/2018		04062018	148.15
				148.15	100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
							CHECK	4004790	TOTAL:	148.15
4004791	04/06/2018	PRTD	3900	WILLIAM R GARY	HOMICIDE INVEST 3/21	9005	04/02/2018		04062018	250.69
				250.69	100-05-204-0000-0000-510112-				TRANSPORT	
							CHECK	4004791	TOTAL:	250.69
4004792	04/06/2018	PRTD	3914	WINDSTREAM HOLDINGS	060088907 032018	8754	03/19/2018		04062018	61.30
				61.30	100-01-000-0000-0000-510155-				COMMUNICATIONS	
				475.37	200-02-500-0000-0000-510155-	9011	03/22/2018		04062018	475.37
									COMMUNICATIONS	
				90.35	200-02-500-0000-0000-510155-	9012	03/19/2018		04062018	90.35
									COMMUNICATIONS	
							CHECK	4004792	TOTAL:	627.02
4004793	04/06/2018	PRTD	3914	WINDSTREAM HOLDINGS	060094205 3.19.18	9015	03/19/2018		04062018	55.54
				55.54	200-02-500-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4004793	TOTAL:	55.54
4004794	04/06/2018	PRTD	3948	ZACHARY A CALDWELL	MARCH 2018 MILEAGE	9023	03/30/2018		04062018	178.76
				178.76	200-02-500-0000-0000-510013-				MILEAGE	
							CHECK	4004794	TOTAL:	178.76

NUMBER OF CHECKS 365 *** CASH ACCOUNT TOTAL *** 3,323,027.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	365	3,323,027.01

*** GRAND TOTAL *** 3,323,027.01

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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	10		94									
APP	100-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			1,874,282.96	
								AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-		04/05/2018	04062018	MW0406			CASH IN BANK POOLED				3,323,027.01
								AP CASH DISBURSEMENTS JOURNAL				
APP	252-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			13,313.19	
								AP CASH DISBURSEMENTS JOURNAL				
APP	200-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			38,552.96	
								AP CASH DISBURSEMENTS JOURNAL				
APP	501-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			39,730.33	
								AP CASH DISBURSEMENTS JOURNAL				
APP	250-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			24,750.59	
								AP CASH DISBURSEMENTS JOURNAL				
APP	220-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			49,611.05	
								AP CASH DISBURSEMENTS JOURNAL				
APP	235-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			760.64	
								AP CASH DISBURSEMENTS JOURNAL				
APP	510-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			798,034.91	
								AP CASH DISBURSEMENTS JOURNAL				
APP	253-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			22,497.96	
								AP CASH DISBURSEMENTS JOURNAL				
APP	500-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			73,535.09	
								AP CASH DISBURSEMENTS JOURNAL				
APP	245-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			1,296.00	
								AP CASH DISBURSEMENTS JOURNAL				
APP	505-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			3,855.10	
								AP CASH DISBURSEMENTS JOURNAL				
APP	236-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			23,080.55	
								AP CASH DISBURSEMENTS JOURNAL				
APP	251-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			6,987.08	
								AP CASH DISBURSEMENTS JOURNAL				
APP	201-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			58,750.00	
								AP CASH DISBURSEMENTS JOURNAL				
APP	210-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			3,463.51	
								AP CASH DISBURSEMENTS JOURNAL				
APP	231-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			5,454.53	
								AP CASH DISBURSEMENTS JOURNAL				
APP	230-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			3,305.39	
								AP CASH DISBURSEMENTS JOURNAL				
APP	232-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			13,665.47	
								AP CASH DISBURSEMENTS JOURNAL				
APP	300-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			94,361.87	
								AP CASH DISBURSEMENTS JOURNAL				
APP	254-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			1,200.00	
								AP CASH DISBURSEMENTS JOURNAL				
APP	211-00-000-0000-0000-200000-		04/05/2018	04062018	MW0406			ACCOUNTS PAYABLE			55.65	
								AP CASH DISBURSEMENTS JOURNAL				
APP	400-00-000-0000-0000-200000-							ACCOUNTS PAYABLE			172,482.18	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		04/05/2018	04062018	MW0406			AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		3,323,027.01	3,323,027.01
APP	099-00-000-0000-0000-150100-	04/05/2018	04062018	MW0406			DUE FROM FUND 100		1,874,282.96	
APP	100-00-000-0000-0000-250099-	04/05/2018	04062018	MW0406			DUE TO FUND 099			1,874,282.96
APP	099-00-000-0000-0000-150252-	04/05/2018	04062018	MW0406			DUE FROM FUND 252		13,313.19	
APP	252-00-000-0000-0000-250099-	04/05/2018	04062018	MW0406			DUE TO FUND 099			13,313.19
APP	099-00-000-0000-0000-150200-	04/05/2018	04062018	MW0406			DUE FROM FUND 200		38,552.96	
APP	200-00-000-0000-0000-250099-	04/05/2018	04062018	MW0406			DUE TO FUND 099			38,552.96
APP	099-00-000-0000-0000-150501-	04/05/2018	04062018	MW0406			DUE FROM FUND 501		39,730.33	
APP	501-00-000-0000-0000-250099-	04/05/2018	04062018	MW0406			DUE TO FUND 099			39,730.33
APP	099-00-000-0000-0000-150250-	04/05/2018	04062018	MW0406			DUE FROM FUND 250		24,750.59	
APP	250-00-000-0000-0000-250099-	04/05/2018	04062018	MW0406			DUE TO FUND 099			24,750.59
APP	099-00-000-0000-0000-150220-	04/05/2018	04062018	MW0406			DUE FROM FUND 220		49,611.05	
APP	220-00-000-0000-0000-250099-	04/05/2018	04062018	MW0406			DUE TO FUND 099			49,611.05
APP	099-00-000-0000-0000-150235-	04/05/2018	04062018	MW0406			DUE FROM FUND 235		760.64	
APP	235-00-000-0000-0000-250099-	04/05/2018	04062018	MW0406			DUE TO FUND 099			760.64
APP	099-00-000-0000-0000-150510-	04/05/2018	04062018	MW0406			DUE FROM FUND 510		798,034.91	
APP	510-00-000-0000-0000-250099-	04/05/2018	04062018	MW0406			DUE TO FUND 099			798,034.91
APP	099-00-000-0000-0000-150253-	04/05/2018	04062018	MW0406			DUE FROM FUND 253		22,497.96	
APP	253-00-000-0000-0000-250099-	04/05/2018	04062018	MW0406			DUE TO FUND 099			22,497.96
APP	099-00-000-0000-0000-150500-	04/05/2018	04062018	MW0406			DUE FROM FUND 500		73,535.09	
APP	500-00-000-0000-0000-250099-	04/05/2018	04062018	MW0406			DUE TO FUND 099			73,535.09
APP	099-00-000-0000-0000-150245-	04/05/2018	04062018	MW0406			DUE FROM FUND 245		1,296.00	
APP	245-00-000-0000-0000-250099-	04/05/2018	04062018	MW0406			DUE TO FUND 099			1,296.00

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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	099-00-000-0000-0000-150505-						DUE FROM FUND 505	3,855.10
	04/05/2018 04062018 MW0406							
APP	505-00-000-0000-0000-250099-						DUE TO FUND 099	3,855.10
	04/05/2018 04062018 MW0406							
APP	099-00-000-0000-0000-150236-						DUE FROM FUND 236	23,080.55
	04/05/2018 04062018 MW0406							
APP	236-00-000-0000-0000-250099-						DUE TO FUND 099	23,080.55
	04/05/2018 04062018 MW0406							
APP	099-00-000-0000-0000-150251-						DUE FROM FUND 251	6,987.08
	04/05/2018 04062018 MW0406							
APP	251-00-000-0000-0000-250099-						DUE TO FUND 099	6,987.08
	04/05/2018 04062018 MW0406							
APP	099-00-000-0000-0000-150201-						DUE FROM FUND 201	58,750.00
	04/05/2018 04062018 MW0406							
APP	201-00-000-0000-0000-250099-						DUE TO FUND 099	58,750.00
	04/05/2018 04062018 MW0406							
APP	099-00-000-0000-0000-150210-						DUE FROM FUND 210	3,463.51
	04/05/2018 04062018 MW0406							
APP	210-00-000-0000-0000-250099-						DUE TO FUND 099	3,463.51
	04/05/2018 04062018 MW0406							
APP	099-00-000-0000-0000-150231-						DUE FROM FUND 231	5,454.53
	04/05/2018 04062018 MW0406							
APP	231-00-000-0000-0000-250099-						DUE TO FUND 099	5,454.53
	04/05/2018 04062018 MW0406							
APP	099-00-000-0000-0000-150230-						DUE FROM FUND 230	3,305.39
	04/05/2018 04062018 MW0406							
APP	230-00-000-0000-0000-250099-						DUE TO FUND 099	3,305.39
	04/05/2018 04062018 MW0406							
APP	099-00-000-0000-0000-150232-						DUE FROM FUND 232	13,665.47
	04/05/2018 04062018 MW0406							
APP	232-00-000-0000-0000-250099-						DUE TO FUND 099	13,665.47
	04/05/2018 04062018 MW0406							
APP	099-00-000-0000-0000-150300-						DUE FROM FUND 300	94,361.87
	04/05/2018 04062018 MW0406							
APP	300-00-000-0000-0000-250099-						DUE TO FUND 099	94,361.87
	04/05/2018 04062018 MW0406							
APP	099-00-000-0000-0000-150254-						DUE FROM FUND 254	1,200.00
	04/05/2018 04062018 MW0406							
APP	254-00-000-0000-0000-250099-						DUE TO FUND 099	1,200.00
	04/05/2018 04062018 MW0406							
APP	099-00-000-0000-0000-150211-						DUE FROM FUND 211	55.65
	04/05/2018 04062018 MW0406							
APP	211-00-000-0000-0000-250099-						DUE TO FUND 099	55.65
	04/05/2018 04062018 MW0406							
APP	099-00-000-0000-0000-150400-						DUE FROM FUND 400	172,482.18
	04/05/2018 04062018 MW0406							
APP	400-00-000-0000-0000-250099-						DUE TO FUND 099	172,482.18
	04/05/2018 04062018 MW0406							

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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			
						SYSTEM GENERATED ENTRIES TOTAL		3,323,027.01	3,323,027.01
						JOURNAL 2018/10/94 TOTAL		6,646,054.02	6,646,054.02

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2018 10	94	04/05/2018	POOLED CASH FUND		
				CASH IN BANK POOLED		3,323,027.01
				DUE FROM FUND 100	1,874,282.96	
				DUE FROM FUND 200	38,552.96	
				DUE FROM FUND 201	58,750.00	
				DUE FROM FUND 210	3,463.51	
				DUE FROM FUND 211	55.65	
				DUE FROM FUND 220	49,611.05	
				DUE FROM FUND 230	3,305.39	
				DUE FROM FUND 231	5,454.53	
				DUE FROM FUND 232	13,665.47	
				DUE FROM FUND 235	760.64	
				DUE FROM FUND 236	23,080.55	
				DUE FROM FUND 245	1,296.00	
				DUE FROM FUND 250	24,750.59	
				DUE FROM FUND 251	6,987.08	
				DUE FROM FUND 252	13,313.19	
				DUE FROM FUND 253	22,497.96	
				DUE FROM FUND 254	1,200.00	
				DUE FROM FUND 300	94,361.87	
				DUE FROM FUND 400	172,482.18	
				DUE FROM FUND 500	73,535.09	
				DUE FROM FUND 501	39,730.33	
				DUE FROM FUND 505	3,855.10	
				DUE FROM FUND 510	798,034.91	
				FUND TOTAL	3,323,027.01	3,323,027.01
100	2018 10	94	04/05/2018	GENERAL FUND		
				ACCOUNTS PAYABLE	1,874,282.96	
				DUE TO FUND 099		1,874,282.96
				FUND TOTAL	1,874,282.96	1,874,282.96
200	2018 10	94	04/05/2018	PARKS		
				ACCOUNTS PAYABLE	38,552.96	
				DUE TO FUND 099		38,552.96
				FUND TOTAL	38,552.96	38,552.96
201	2018 10	94	04/05/2018	HOSPITALITY TAX		
				ACCOUNTS PAYABLE	58,750.00	
				DUE TO FUND 099		58,750.00
				FUND TOTAL	58,750.00	58,750.00
210	2018 10	94	04/05/2018	ROAD MAINTENANCE FEE		
				ACCOUNTS PAYABLE	3,463.51	
				DUE TO FUND 099		3,463.51

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	3,463.51	3,463.51
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2018 10	94	04/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	55.65	55.65
				FUND TOTAL	55.65	55.65
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2018 10	94	04/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	49,611.05	49,611.05
				FUND TOTAL	49,611.05	49,611.05
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2018 10	94	04/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,305.39	3,305.39
				FUND TOTAL	3,305.39	3,305.39
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2018 10	94	04/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,454.53	5,454.53
				FUND TOTAL	5,454.53	5,454.53
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2018 10	94	04/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	13,665.47	13,665.47
				FUND TOTAL	13,665.47	13,665.47
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2018 10	94	04/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	760.64	760.64
				FUND TOTAL	760.64	760.64
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2018 10	94	04/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	23,080.55	23,080.55
				FUND TOTAL	23,080.55	23,080.55
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2018 10	94	04/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,296.00	1,296.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	1,296.00	1,296.00
250 SPECIAL REVENUE	2018 10	94	04/05/2018	ACCOUNTS PAYABLE	24,750.59	
250-00-000-0000-0000-200000-				DUE TO FUND 099		24,750.59
250-00-000-0000-0000-250099-						
				FUND TOTAL	24,750.59	24,750.59
251 UPSTATE WORKFORCE BOARD	2018 10	94	04/05/2018	ACCOUNTS PAYABLE	6,987.08	
251-00-000-0000-0000-200000-				DUE TO FUND 099		6,987.08
251-00-000-0000-0000-250099-						
				FUND TOTAL	6,987.08	6,987.08
252 THE FORRESTER CENTER	2018 10	94	04/05/2018	ACCOUNTS PAYABLE	13,313.19	
252-00-000-0000-0000-200000-				DUE TO FUND 099		13,313.19
252-00-000-0000-0000-250099-						
				FUND TOTAL	13,313.19	13,313.19
253 COMMUNITY DEVELOPMENT	2018 10	94	04/05/2018	ACCOUNTS PAYABLE	22,497.96	
253-00-000-0000-0000-200000-				DUE TO FUND 099		22,497.96
253-00-000-0000-0000-250099-						
				FUND TOTAL	22,497.96	22,497.96
254 INDUSTRIAL DEVELOPMENT	2018 10	94	04/05/2018	ACCOUNTS PAYABLE	1,200.00	
254-00-000-0000-0000-200000-				DUE TO FUND 099		1,200.00
254-00-000-0000-0000-250099-						
				FUND TOTAL	1,200.00	1,200.00
300 CIP	2018 10	94	04/05/2018	ACCOUNTS PAYABLE	94,361.87	
300-00-000-0000-0000-200000-				DUE TO FUND 099		94,361.87
300-00-000-0000-0000-250099-						
				FUND TOTAL	94,361.87	94,361.87
400 DEBT SERVICE	2018 10	94	04/05/2018	ACCOUNTS PAYABLE	172,482.18	
400-00-000-0000-0000-200000-				DUE TO FUND 099		172,482.18
400-00-000-0000-0000-250099-						
				FUND TOTAL	172,482.18	172,482.18
500 FLEET SERVICES	2018 10	94	04/05/2018	ACCOUNTS PAYABLE	73,535.09	
500-00-000-0000-0000-200000-				DUE TO FUND 099		73,535.09
500-00-000-0000-0000-250099-						
				FUND TOTAL	73,535.09	73,535.09

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2018 10	94	04/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	39,730.33	39,730.33
				FUND TOTAL	39,730.33	39,730.33
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2018 10	94	04/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,855.10	3,855.10
				FUND TOTAL	3,855.10	3,855.10
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2018 10	94	04/05/2018	ACCOUNTS PAYABLE DUE TO FUND 099	798,034.91	798,034.91
				FUND TOTAL	798,034.91	798,034.91

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	3,323,027.01	
100	GENERAL FUND		1,874,282.96
200	PARKS		38,552.96
201	HOSPITALITY TAX		58,750.00
210	ROAD MAINTENANCE FEE		3,463.51
211	STORM WATER MANAGEMENT		55.65
220	SOLID WASTE MANAGEMENT		49,611.05
230	FORFEITED GAMBLING		3,305.39
231	DRUG ENFORCEMENT		5,454.53
232	SHERIFF FEDERAL SHARING		13,665.47
235	DETENTION		760.64
236	911 PHONE SYSTEM		23,080.55
245	PUBLIC DEFENDER 7TH CIRCUIT		1,296.00
250	SPECIAL REVENUE		24,750.59
251	UPSTATE WORKFORCE BOARD		6,987.08
252	THE FORRESTER CENTER		13,313.19
253	COMMUNITY DEVELOPMENT		22,497.96
254	INDUSTRIAL DEVELOPMENT		1,200.00
300	CIP		94,361.87
400	DEBT SERVICE		172,482.18
500	FLEET SERVICES		73,535.09
501	FACILITIES MAINTENANCE		39,730.33
505	INFORMATION TECHNOLOGIES		3,855.10
510	INSURANCE		798,034.91
	TOTAL	3,323,027.01	3,323,027.01

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