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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4013586	10/19/2018	PRTD	6	7TH CIRCUIT SOLICITO 27407 106.43 100-06-250-0000-0000-510110-	27407	10/08/2018		10192018 EXPERT & JUDICIAL SERVICES	106.43
								CHECK 4013586 TOTAL:	106.43
4013587	10/19/2018	PRTD	64	AIRGAS INC 9956478204 511.30 220-04-305-0000-0000-510106-	27175	09/30/2018		10192018 CONTRACT SERVICES	511.30
				9956483070 25.04 100-05-204-0000-0000-510054-	27176	09/30/2018		10192018 OPERATING SUPPLIES	25.04
								CHECK 4013587 TOTAL:	536.34
4013588	10/19/2018	PRTD	70	ALCOHOL MONITORING S 166044 4,547.10 235-05-205-0000-0000-510111-	27161	09/30/2018		10192018 REGULATORY MONITORING	4,547.10
								CHECK 4013588 TOTAL:	4,547.10
4013589	10/19/2018	PRTD	100	ALP INDUSTRIES INC 08049625 596.53 300-03-300-0000-0000-520100-	27112	10/01/2018	1900867	10192018 INFRASTRUCTURE	596.53
								CHECK 4013589 TOTAL:	596.53
4013590	10/19/2018	PRTD	4440	AMAZON FULFILLMENT S 13K1-F9QQ-KWCJ 80.24 501-11-412-0000-0000-510026- .00 501-11-412-0000-0000-510026-	27009	08/17/2018	1900396	10192018 UNIFORMS UNIFORMS	74.99
				1JKT-XTCF-GXGT 50.89 501-11-412-0000-0000-510113-	27756	07/31/2018	1900223	10192018 MAINTENANCE & REPAIRS	47.56
								CHECK 4013590 TOTAL:	122.55
4013591	10/19/2018	PRTD	115	AMBASSADOR PERSONNEL 455427 648.38 100-01-153-0000-0000-500013-	27644	10/03/2018		10192018 TEMPORARY HELP	648.38
								CHECK 4013591 TOTAL:	648.38
4013592	10/19/2018	PRTD	146	AMY M LEWIS AUG - SEPT 2018 315.00 252-07-454-0000-0000-510400-	27441	10/11/2018		10192018 PROJECT OPERATING	315.00
								CHECK 4013592 TOTAL:	315.00
4013593	10/19/2018	PRTD	4804	AMY K WEST-WILLIS CLEMSON SC 10/2018 181.03 100-06-258-0000-0000-510014-	27661	10/16/2018		10192018 PROFESSIONAL DEVELOPMENT	181.03

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68,567.61	251-01-455-0000-0000-510300-				GRANT OPERATING		
14,401.37	251-01-455-0000-0000-510300-				GRANT OPERATING		
					CHECK	4013598 TOTAL:	101,027.43

4013599	10/19/2018	PRTD	271	AT & T	864M600713713	092018	26940	09/23/2018	10192018	66.80	
					26.72	100-03-300-0000-0000-510155-			COMMUNICATIONS		
					5.01	100-05-206-0000-0000-510155-			COMMUNICATIONS		
					1.67	100-05-202-0000-0000-510155-			COMMUNICATIONS		
					6.68	100-05-204-0000-0000-510155-			COMMUNICATIONS		
					5.01	100-05-210-0000-0000-510155-			COMMUNICATIONS		
					14.43	253-08-456-0000-0000-510300-			GRANT OPERATING		
					3.61	253-08-456-0000-0000-510300-			GRANT OPERATING		
					2.00	253-08-456-0000-0000-510300-			GRANT OPERATING		
					1.67	501-11-412-0000-0000-510155-			COMMUNICATIONS		
									CHECK	4013599 TOTAL:	66.80

4013600	10/19/2018	PRTD	271	AT & T	864 562 4076		27442	10/02/2018	10192018	214.72	
					6.44	252-07-454-0000-0000-510400-			PROJECT OPERATING		
					55.83	252-07-454-0000-0000-510400-			PROJECT OPERATING		
					2.15	252-07-454-0000-0000-510400-			PROJECT OPERATING		
					6.44	252-07-454-0000-0000-510400-			PROJECT OPERATING		
					6.44	252-07-454-0000-0000-510400-			PROJECT OPERATING		
					49.39	252-07-454-0000-0000-510400-			PROJECT OPERATING		
					2.15	252-07-454-0000-0000-510400-			PROJECT OPERATING		
					2.15	252-07-454-0000-0000-510400-			PROJECT OPERATING		
					23.62	252-07-454-0000-0000-510400-			PROJECT OPERATING		
					8.59	252-07-454-0000-0000-510400-			PROJECT OPERATING		
					12.88	252-07-454-0000-0000-510400-			PROJECT OPERATING		
					34.36	252-07-454-0000-0000-510400-			PROJECT OPERATING		
					4.28	252-07-454-0000-0000-510400-			PROJECT OPERATING		
									CHECK	4013600 TOTAL:	214.72

4013601	10/19/2018	PRTD	271	AT & T	M03-1436 -001 1977		27194	10/01/2018	10192018	294.42	
					294.42	100-05-202-0000-0000-510155-			COMMUNICATIONS		
									CHECK	4013601 TOTAL:	294.42

4013602	10/19/2018	PRTD	271	AT & T	8644394174	092018	27278	09/26/2018	10192018	339.94	
					339.94	220-04-305-0000-0000-510155-			COMMUNICATIONS		
									CHECK	4013602 TOTAL:	339.94

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4013603	10/19/2018	PRTD	271 AT & T	M60-8293 923	26965	09/23/2018		10192018	190.00
			190.00	236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4013603 TOTAL:	190.00
4013604	10/19/2018	PRTD	271 AT & T	M60 4037 923	26971	09/23/2018		10192018	909.01
			909.01	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4013604 TOTAL:	909.01
4013605	10/19/2018	PRTD	271 AT & T	M60 3651 923	26972	09/23/2018		10192018	1,907.54
			1,907.54	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4013605 TOTAL:	1,907.54
4013606	10/19/2018	PRTD	271 AT & T	M60-2548 923	26969	09/23/2018		10192018	7,203.06
			7,203.06	236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4013606 TOTAL:	7,203.06
4013607	10/19/2018	PRTD	272 AT & T	8645624134 102018	27217	10/02/2018		10192018	2,845.29
			17.84	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			26.76	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			8.92	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			231.90	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			115.95	100-01-401-0000-0000-510155-				COMMUNICATIONS	
			44.60	100-05-210-0000-0000-510155-				COMMUNICATIONS	
			26.76	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			294.34	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			258.66	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			62.44	100-07-453-0000-0000-510155-				COMMUNICATIONS	
			169.47	100-07-450-LB02-0000-510155-				COMMUNICATIONS	
			338.94	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			80.27	250-06-251-0000-0000-510155-				COMMUNICATIONS	
			62.44	235-05-205-0000-0000-510155-				COMMUNICATIONS	
			35.68	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			89.19	200-02-500-0000-0000-510155-				COMMUNICATIONS	
			981.13	100-01-000-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4013607 TOTAL:	2,845.29
4013608	10/19/2018	PRTD	275 AT & T	000011980264	27396	10/01/2018		10192018	442.29
			442.29	236-05-202-0000-0000-510155-				COMMUNICATIONS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013608 TOTAL:	442.29
4013609	10/19/2018	PRTD	281 AT&T 60.91 100-05-210-0000-0000-510155-	864M6097090011973	27391	10/04/2018		10192018 COMMUNICATIONS	60.91
								CHECK 4013609 TOTAL:	60.91
4013610	10/19/2018	PRTD	4985 BENSON FORD 19,789.00 300-01-000-0000-0000-520050-	98306	27303	10/08/2018	1900424	10192018 VEHICLES	19,789.00
								CHECK 4013610 TOTAL:	19,789.00
4013611	10/19/2018	PRTD	4798 BERNARD FOOD INDUSTR 2,961.86 235-05-205-0000-0000-510060-	00811422	27230	09/28/2018		10192018 MEALS	2,768.09
								CHECK 4013611 TOTAL:	2,768.09
4013612	10/19/2018	PRTD	369 BEST WESTERN SEA ISL 445.47 100-01-151-0000-0000-510014-	74192	27262	10/05/2018		10192018 PROFESSIONAL DEVELOPMENT	445.47
								CHECK 4013612 TOTAL:	445.47
4013613	10/19/2018	PRTD	383 BIDDLE CONSULTING GR 6,495.00 236-05-202-0000-0000-510114-	58397	27191	08/28/2018	1900497	10192018 MAINTENANCE AGREEMENTS	6,495.00
								CHECK 4013613 TOTAL:	6,495.00
4013614	10/19/2018	PRTD	386 BIG BROTHERS BIG SIS 2,077.95 253-08-456-0000-0000-510300-	9-17	27425	10/05/2018		10192018 GRANT OPERATING	2,077.95
								CHECK 4013614 TOTAL:	2,077.95
4013615	10/19/2018	PRTD	419 PALMETTO WASH SYSTEM 11.67 251-01-455-0000-0000-510300- 11.67 251-01-455-0000-0000-510300- 11.66 251-01-455-0000-0000-510300-	3775	27403	09/30/2018		10192018 GRANT OPERATING GRANT OPERATING GRANT OPERATING	35.00
								CHECK 4013615 TOTAL:	35.00
4013616	10/19/2018	PRTD	4880 BODYLINES PAINT AND 24,391.19 500-00-000-0000-0000-160000-	1258	27436	10/10/2018		10192018 PARTS INVENTORY	24,391.19

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013616 TOTAL:	24,391.19
4013617	10/19/2018	PRTD	430 BOMAR PRINTING AND M 26914	26914	26914	09/28/2018		10192018	135.90
			135.90 100-06-255-0000-0000-510061-					PRINTING & FORMS	
				86095	27276	10/02/2018	1900817	10192018	63.46
			63.46 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
				86109	27736	10/16/2018	1900847	10192018	117.57
			117.57 250-06-251-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4013617 TOTAL:	316.93
4013618	10/19/2018	PRTD	471 BRIDGE INTERPRETATIO BITS72318	27256	27256	07/23/2018		10192018	80.00
			80.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013618 TOTAL:	80.00
4013619	10/19/2018	PRTD	529 CANNON ROOFING COMPA 26785	27602	27602	10/08/2018		10192018	390.00
			390.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4013619 TOTAL:	390.00
4013620	10/19/2018	PRTD	4908 CAROL NEES 109	27219	27219	09/25/2018		10192018	200.00
			200.00 200-02-503-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4013620 TOTAL:	200.00
4013621	10/19/2018	PRTD	561 CAROLINA MIRACLE LEA 9-17	27426	27426	10/05/2018		10192018	1,154.37
			1,154.37 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4013621 TOTAL:	1,154.37
4013622	10/19/2018	PRTD	576 CAROLINE H PARRIS MILEREIMBSEPT18	27234	27234	10/08/2018		10192018	53.41
			53.41 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4013622 TOTAL:	53.41
4013623	10/19/2018	PRTD	584 CARRIER CORPORATION T001213193	27351	27351	10/01/2018	1900353	10192018	734.00
			734.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4013623 TOTAL:	734.00

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4013624	10/19/2018	PRTD	620 CHARLES B FLYNN 94.83 100-06-256-LM07-0000-510013-	SEPTEMBER 2018	27646	10/01/2018		10192018	94.83
							MILEAGE		
							CHECK	4013624 TOTAL:	94.83
4013625	10/19/2018	PRTD	646 CHARM TEX INC 1,216.59 235-05-205-0000-0000-510277-	0173463-IN	27224	09/20/2018	1900234	10192018	1,137.00
							INMATE COSTS		
							CHECK	4013625 TOTAL:	1,137.00
4013626	10/19/2018	PRTD	647 CHARTER COMMUNICATIO 83.68 510-01-415-0000-0000-510275-	0966915101218	27579	10/12/2018		10192018	83.68
							MEDICAL		
							CHECK	4013626 TOTAL:	83.68
4013627	10/19/2018	PRTD	647 CHARTER COMMUNICATIO 1,225.66 100-05-202-0000-0000-510155-	080941092218	27195	09/22/2018		10192018	1,225.66
							COMMUNICATIONS		
							CHECK	4013627 TOTAL:	1,225.66
4013628	10/19/2018	PRTD	4671 CHEROKEE COUNTY PUBL 221.40 245-06-259-0000-0000-510011-	27368	27368	09/28/2018		10192018	221.40
							SUBSCRIPTIONS & PUBLICATIONS		
							CHECK	4013628 TOTAL:	221.40
4013629	10/19/2018	PRTD	663 CHICK FIL A 218.87 100-06-255-0000-0000-510283-	5232360	27721	10/11/2018		10192018	218.87
							JURY COSTS		
							CHECK	4013629 TOTAL:	218.87
4013630	10/19/2018	PRTD	745 CLERK OF COURT 3,817.41 100-00-000-0000-0000-230017-	000000027667	27687	10/18/2018		10192018	3,817.41
							GARNISHMENTS & LEVIES		
							CHECK	4013630 TOTAL:	3,817.41
4013631	10/19/2018	PRTD	747 CLERK OF COURT CHERO 426.30 100-00-000-0000-0000-230017-	000000027668	27688	10/18/2018		10192018	426.30
							GARNISHMENTS & LEVIES		
							CHECK	4013631 TOTAL:	426.30
4013632	10/19/2018	PRTD	814 CPS INTEGRATIONS LLC 121.06 501-11-412-0000-0000-510106-	18-0431	27354	09/13/2018		10192018	120.50
							CONTRACT SERVICES		

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								CHECK 4013632 TOTAL:	120.50
4013633	10/19/2018	PRTD	832 CUNNINGHAM ASSOCIATE 32574	27738	10/03/2018	1900451	10192018	1,217.02	
			205.40 200-02-501-0000-0000-510056-					MAINTENANCE SUPPLIES	
			520.02 200-02-501-0000-0000-510056-					MAINTENANCE SUPPLIES	
			505.04 200-02-501-0000-0000-510056-					MAINTENANCE SUPPLIES	
								CHECK 4013633 TOTAL:	1,217.02
4013634	10/19/2018	PRTD	852 DEPT OF ALCOHOL & OT D ANDERSON, B TONEY	27447	10/05/2018		10192018	150.00	
			150.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4013634 TOTAL:	150.00
4013635	10/19/2018	PRTD	899 DARREN C DUKES	10112018	27339	10/11/2018	10192018	68.00	
			68.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4013635 TOTAL:	68.00
4013636	10/19/2018	PRTD	907 DAVID B LAWSON	101018	27267	10/10/2018	10192018	594.00	
			594.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4013636 TOTAL:	594.00
4013637	10/19/2018	PRTD	5193 H DAVID BRITT	WASHINGTON DC 9/25	27621	10/15/2018	10192018	1,496.13	
			1,496.13 100-01-101-0000-0000-510019-					DIST 3 TRAVEL & MEETINGS	
								CHECK 4013637 TOTAL:	1,496.13
4013638	10/19/2018	PRTD	934 DAWKINS INVESTMENTS NOV RENT	27765	10/17/2018		10192018	1,041.86	
			1,041.86 100-06-256-LM01-0000-510105-					LEASES & RENTALS	
								CHECK 4013638 TOTAL:	1,041.86
4013639	10/19/2018	PRTD	1000 DISH NETWORK	10042018	27159	10/04/2018	10192018	174.28	
			174.28 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4013639 TOTAL:	174.28
4013640	10/19/2018	PRTD	3319 SPARTANBURG COUNTY S 3-93018	27257	09/30/2018		10192018	28,906.06	
			28,906.06 251-01-455-0000-0000-510300-					GRANT OPERATING	

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								CHECK 4013640 TOTAL:	28,906.06
4013641	10/19/2018	PRTD	1002 DIVERSIFIED INSPECTI INDI0879 613.46 100-05-208-0000-0000-510051-		27366	09/30/2018		10192018 EDUCATIONAL SUPPLIES	613.46
								CHECK 4013641 TOTAL:	613.46
4013642	10/19/2018	PRTD	1012 DLT SOLUTIONS SI399579 862.40 501-11-412-0000-0000-510106-		26331	07/19/2018	1900122	10192018 CONTRACT SERVICES	862.40
								CHECK 4013642 TOTAL:	862.40
4013643	10/19/2018	PRTD	1022 DOMINION DIAGNOSTICS 4382678 255.00 252-07-454-0000-0000-510400-		27452	09/30/2018		10192018 PROJECT OPERATING	255.00
								CHECK 4013643 TOTAL:	255.00
4013644	10/19/2018	PRTD	1023 DON A THOMPSON 27355 3,500.00 245-06-260-0000-0000-510108-		27355	10/19/2018		10192018 PROFESSIONAL SERVICES	3,500.00
								CHECK 4013644 TOTAL:	3,500.00
4013645	10/19/2018	PRTD	1042 DONNA TURNER WILLIAM PC10092018 50.00 100-01-351-0000-0000-510110-		27290	10/10/2018		10192018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4013645 TOTAL:	50.00
4013646	10/19/2018	PRTD	1047 DOROTHY D EARLE EARLE - ROD FALL CON 27030 75.00 100-01-152-0000-0000-510014-		27030	10/05/2018		10192018 PROFESSIONAL DEVELOPMENT	75.00
								CHECK 4013646 TOTAL:	75.00
4013647	10/19/2018	PRTD	1050 DOUGLAS C BRACKETT PC10092018 50.00 100-01-351-0000-0000-510110-		27284	10/10/2018		10192018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4013647 TOTAL:	50.00
4013648	10/19/2018	PRTD	1052 DOUGLAS P BRYSON GRAND RAPIDS MI 292.00 100-00-000-0000-0000-140002-		27605	10/15/2018		10192018 ACCTS RECV TRAVEL ADVANCES	292.00
								CHECK 4013648 TOTAL:	292.00

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4013649	10/19/2018	PRTD	1066 DUKE ENERGY	0001882268 OCT/18	27120	09/27/2018		10192018	18,129.92
			18,129.92 235-05-205-DF01-0000-510156-						
				ACCT#0001882232 1003	27174	10/03/2018		10192018	142.33
			142.33 220-04-304-0000-0000-510159-						
				0001882202 101018	27243	10/10/2018		10192018	18.65
			18.65 100-03-300-0000-0000-510156-						
				0004163194 10/10/18	27306	10/10/2018		10192018	1,951.78
			1,951.78 200-02-501-PR40-0000-510156-						
				1502709293 10/10/18	27307	10/10/2018		10192018	52.88
			52.88 200-02-501-PR40-0000-510156-						
				2079170096 OCT/18	27376	10/04/2018		10192018	61.75
			61.75 501-11-412-ES01-0000-510156-						
				0001882142 OCT/18	27377	10/04/2018		10192018	146.00
			146.00 501-11-412-ES01-0000-510156-						
				0001882143 OCT/18	27378	10/04/2018		10192018	545.39
			545.39 501-11-412-ES01-0000-510156-						
				0001882138 10/12/18	27414	10/12/2018		10192018	592.43
			592.43 200-02-501-PR03-0000-510156-						
				0004106128 10/11/18	27415	10/11/2018		10192018	338.33
			338.33 200-02-501-PR31-0000-510156-						
				0001882175 OCT/18	27584	10/10/2018		10192018	12,517.38
			12,517.38 501-11-412-CH01-0000-510156-						
				0001882181 OCT/18	27585	10/10/2018		10192018	449.57
			449.57 501-11-412-CH01-0000-510156-						
				0001882176 OCT/18	27586	10/10/2018		10192018	1,941.85
			1,941.85 501-11-412-PP01-0000-510156-						
				0003625706 OCT/18	27587	10/10/2018		10192018	1,253.40
			1,253.40 501-11-412-CS01-0000-510156-						
				1750292925 OCT/18	27588	10/10/2018		10192018	945.46
			945.46 501-11-412-CS01-0000-510156-						
				1529854479 OCT/18	27589	10/10/2018		10192018	34.44
			34.44 501-11-412-CS01-0000-510156-						
				1888850581 OCT/18	27590	10/10/2018		10192018	45.24
			45.24 501-11-412-AD01-0000-510156-						

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				0001882174 OCT/18	27594	10/10/2018		10192018	389.77
389.77	501-11-412-HC01-0000-510156-						ELECTRICITY		
				1127656503 OCT/18	27595	10/10/2018		10192018	499.68
499.68	501-11-412-LB03-0000-510156-						ELECTRICITY		
				2019101307 OCT/18	27596	10/10/2018		10192018	486.41
486.41	501-11-412-LB03-0000-510156-						ELECTRICITY		
				0001882179 OCT/18	27598	10/10/2018		10192018	836.11
836.11	235-05-205-DF03-0000-510156-						ELECTRICITY		
				0001882180 OCT/18	27599	10/10/2018		10192018	2,784.92
2,784.92	235-05-205-DF03-0000-510156-						ELECTRICITY		
				0003625707 SEP 2018	27601	10/10/2018		10192018	1,010.09
757.57	501-11-412-0000-0000-510156-						ELECTRICITY		
227.27	253-08-456-0000-0000-510300-						GRANT OPERATING		
25.25	253-08-456-0000-0000-510300-						GRANT OPERATING		
							CHECK 4013649 TOTAL:		45,173.78
4013650	10/19/2018	PRTD	1066 DUKE ENERGY	1241693118 100318	27206	10/03/2018		10192018	.09
.09			100-05-202-0000-0000-510159-				UTILITIES		
							CHECK 4013650 TOTAL:		.09
4013651	10/19/2018	PRTD	1066 DUKE ENERGY	1376808397	27386	10/04/2018		10192018	44.70
44.70			100-05-210-0000-0000-510156-				ELECTRICITY		
				1552222607	27387	10/04/2018		10192018	29.78
29.78			100-05-210-0000-0000-510156-				ELECTRICITY		
				1846314231	27388	10/04/2018		10192018	28.45
28.45			100-05-210-0000-0000-510156-				ELECTRICITY		
				0001882253	27389	10/04/2018		10192018	29.78
29.78			100-05-210-0000-0000-510156-				ELECTRICITY		
1,643.80				1144479746 10/11/18	27416	10/11/2018		10192018	1,643.80
			200-02-501-PR31-0000-510156-				ELECTRICITY		
				1782163483 10/11/18	27417	10/11/2018		10192018	458.65
458.65			200-02-501-PR31-0000-510156-				ELECTRICITY		
				1209670667-100218	27433	10/02/2018		10192018	23.86
23.86			253-08-456-0000-0000-510300-				GRANT OPERATING		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013651 TOTAL:	2,259.02
4013652	10/19/2018	PRTD	1080 EARTHGRAINS BAKING C	51671513775	26936	10/04/2018		10192018	751.40
			751.40 235-05-205-0000-0000-510060-					MEALS	
				51671513805	27341	10/08/2018		10192018	1,087.67
			1,087.67 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4013652 TOTAL:	1,839.07
4013653	10/19/2018	PRTD	4724 EDUCATIONAL CREDIT M	000000027680	27700	10/18/2018		10192018	302.07
			302.07 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4013653 TOTAL:	302.07
4013654	10/19/2018	PRTD	1102 ELECTION SYSTEMS & S	1064488	27650	10/04/2018		10192018	1,038.44
			1,038.44 100-01-452-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4013654 TOTAL:	1,038.44
4013655	10/19/2018	PRTD	1128 ENGINEERED CONTROL S	9878R	27329	10/10/2018	1900908	10192018	572.50
			572.50 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4013655 TOTAL:	572.50
4013656	10/19/2018	PRTD	1132 ENVIRONMENTAL CONTRA	WELF1018	27178	10/01/2018		10192018	3,168.00
			3,168.00 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4013656 TOTAL:	3,168.00
4013657	10/19/2018	PRTD	1173 EWING IRRIGATION PRO	6304180	27722	10/05/2018	1900746	10192018	9,126.12
			9,126.12 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4013657 TOTAL:	9,126.12
4013658	10/19/2018	PRTD	1174 EXO TECHNOLOGIES LLC	6114	27336	09/12/2018	1900502	10192018	308.16
			308.16 231-05-204-0000-0000-520020-					TECHNOLOGY	
								CHECK 4013658 TOTAL:	308.16
4013659	10/19/2018	PRTD	1196 FEDEX	309500007919	27268	09/26/2018		10192018	36.59
			36.59 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013659 TOTAL:	36.59
4013660	10/19/2018	PRTD	1203 FIND GREAT PEOPLE CO	161257	27395	09/28/2018		10192018	952.50
				114.30 251-01-455-0000-0000-510300-				GRANT OPERATING	
				114.30 251-01-455-0000-0000-510300-				GRANT OPERATING	
				114.30 251-01-455-0000-0000-510300-				GRANT OPERATING	
				118.55 251-01-455-0000-0000-510300-				GRANT OPERATING	
				59.28 251-01-455-0000-0000-510300-				GRANT OPERATING	
				431.77 251-01-455-0000-0000-510300-				GRANT OPERATING	
				161475	27430	10/05/2018		10192018	914.40
				114.30 251-01-455-0000-0000-510300-				GRANT OPERATING	
				114.30 251-01-455-0000-0000-510300-				GRANT OPERATING	
				114.30 251-01-455-0000-0000-510300-				GRANT OPERATING	
				304.80 251-01-455-0000-0000-510300-				GRANT OPERATING	
				152.40 251-01-455-0000-0000-510300-				GRANT OPERATING	
				114.30 251-01-455-0000-0000-510300-				GRANT OPERATING	
				161492	27444	10/12/2018		10192018	947.60
				947.60 100-01-404-0000-0000-500013-				TEMPORARY HELP	
								CHECK 4013660 TOTAL:	2,814.50
4013661	10/19/2018	PRTD	1207 FIRST CHOICE TERMITE	21612	27583	10/03/2018	1900322	10192018	901.36
				901.36 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4013661 TOTAL:	901.36
4013662	10/19/2018	PRTD	1225 BESCORP INC	88472	27643	10/01/2018		10192018	1,503.00
				1,503.00 100-01-153-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4013662 TOTAL:	1,503.00
4013663	10/19/2018	PRTD	1226 FORMS & SUPPLY INC	4744080-0	27334	10/11/2018	1900688	10192018	558.25
				558.25 230-05-204-0000-0000-520010-				FURNISHINGS	
				4774446-0	27350	10/11/2018	1900928	10192018	26.88
				26.88 100-01-407-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4013663 TOTAL:	585.13
4013664	10/19/2018	PRTD	1261 GARY A WILLIAMS	OKLAHOMA CITY OK	27608	10/15/2018		10192018	183.00
				183.00 200-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
								CHECK 4013664 TOTAL:	183.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				C 579750-0	27265	10/10/2018		10192018	-42.95
-235.43	100-01-154-0000-0000-510053-							OFFICE SUPPLIES	
192.48	100-01-154-0000-0000-510053-							OFFICE SUPPLIES	
				610312-0	27293	10/08/2018	1900920	10192018	19.21
19.21	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
				610691-0	27348	10/09/2018	1900929	10192018	35.57
35.57	100-01-407-0000-0000-510053-							OFFICE SUPPLIES	
				609147-0	27362	10/03/2018		10192018	103.63
103.63	100-05-208-0000-0000-510053-							OFFICE SUPPLIES	
				609840-0	27731	10/05/2018	1900905	10192018	52.89
52.89	100-06-255-0000-0000-510053-							OFFICE SUPPLIES	
							CHECK 4013670	TOTAL:	892.97
4013671	10/19/2018	PRTD	1354	COMMISSION OF PUBLIC 174-3000-00 OCT/18	27361	10/04/2018		10192018	41.74
41.74	501-11-412-ES01-0000-510157-							NATURAL GAS	
				174-3025-00 OCT/18	27363	10/04/2018		10192018	24.63
24.63	501-11-412-ES01-0000-510157-							NATURAL GAS	
				174-3050-00 OCT/18	27365	10/04/2018		10192018	24.63
24.63	501-11-412-ES01-0000-510157-							NATURAL GAS	
							CHECK 4013671	TOTAL:	91.00
4013672	10/19/2018	PRTD	1365	GRETCHEN D HOLLAND 000000027670	27690	10/18/2018		10192018	332.31
332.31	100-00-000-0000-0000-230017-							GARNISHMENTS & LEVIES	
							CHECK 4013672	TOTAL:	332.31
4013673	10/19/2018	PRTD	1392	HARLEYS ELECTRONICS 205433	27409	09/12/2018		10192018	10.64
10.64	100-06-250-0000-0000-510053-							OFFICE SUPPLIES	
				205513	27410	10/02/2018		10192018	128.38
128.38	100-06-250-0000-0000-510053-							OFFICE SUPPLIES	
							CHECK 4013673	TOTAL:	139.02
4013674	10/19/2018	PRTD	1393	HAROLD FLOYD TAYLOR 01	27710	08/23/2018	1900484	10192018	725.00
725.00	200-02-501-0000-0000-510113-							MAINTENANCE & REPAIRS	
				02	27712	08/23/2018	1900480	10192018	950.00
950.00	200-02-501-0000-0000-510113-							MAINTENANCE & REPAIRS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				03 975.00 200-02-501-0000-0000-510113-	27713	08/23/2018	1900485	10192018 MAINTENANCE & REPAIRS	975.00
							CHECK 4013674	TOTAL:	2,650.00
4013675	10/19/2018	PRTD	851 D & E DISTRIBUTING I ANNUAL SAFETY BOOTS	13764 1,499.79 220-04-304-0000-0000-510026-	26072	09/01/2018	1900504	10192018 UNIFORMS	1,499.79
				13851 34.24 100-05-204-0000-0000-510026-	27619	10/15/2018		10192018 UNIFORMS	34.24
				73559-1 322.61 200-02-501-0000-0000-510026-	27704	08/27/2018		10192018 UNIFORMS	322.61
							CHECK 4013675	TOTAL:	1,856.64
4013676	10/19/2018	PRTD	1398 D & E DISTRIBUTING	13764 134.76 235-05-205-0000-0000-510026-	27229	10/09/2018		10192018 UNIFORMS	134.76
				73105-1 340.26 250-03-301-0000-0000-510400-	27259	08/20/2018	1900409	10192018 PROJECT OPERATING	340.26
				73107-1 290.51 250-03-301-0000-0000-510400-	27261	08/20/2018	1900409	10192018 PROJECT OPERATING	290.51
							CHECK 4013676	TOTAL:	765.53
4013677	10/19/2018	PRTD	4107 HARVEY B GODFREY JR	10122018 1,006.50 250-05-204-0000-0000-510109-	27196	10/09/2018		10192018 CONSULTING SERVICES	1,006.50
							CHECK 4013677	TOTAL:	1,006.50
4013678	10/19/2018	PRTD	3308 SPARTANBURG COUNTY H	350-101018 7,552.50 100-01-350-0000-0000-410004-	27251	10/10/2018		10192018 SEPTIC TANK PERMITS	7,552.50
							CHECK 4013678	TOTAL:	7,552.50
4013679	10/19/2018	PRTD	1422 HENRY SCHEIN INC MAT	57895615 385.35 235-05-205-0000-0000-510275-	27225	10/02/2018	1900856	10192018 MEDICAL	385.35
				57779743 .71 235-05-205-0000-0000-510275-	27226	09/28/2018	1900767	10192018 MEDICAL	54.84
				10.52 235-05-205-0000-0000-510275-				MEDICAL	
				5.91 235-05-205-0000-0000-510275-				MEDICAL	
				10.05 235-05-205-0000-0000-510275-				MEDICAL	
				11.45 235-05-205-0000-0000-510275-				MEDICAL	
				10.38 235-05-205-0000-0000-510275-				MEDICAL	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			5.82 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4013679 TOTAL:	440.19
4013680	10/19/2018	PRTD	1424 CA SOUTH CAROLINA HO 538896/22060687 106.32 100-01-351-0000-0000-510101-		27238	09/30/2018		10192018 PUBLIC ADS & NOTICES	106.32
								CHECK 4013680 TOTAL:	106.32
4013681	10/19/2018	PRTD	1485 HYDRADYNE ALLEN ORTO 512069288 172.65 300-03-300-0000-0000-520100- .00 300-03-300-0000-0000-520100- .00 300-03-300-0000-0000-520100-		27104	10/10/2018	1900752	10192018 INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	172.65
								CHECK 4013681 TOTAL:	172.65
4013682	10/19/2018	PRTD	1489 INTERNATIONAL ASSOC 19-00104776 210.00 100-01-151-0000-0000-510010-		27254	10/08/2018		10192018 PROFESSIONAL DUES	210.00
								19-10193717	
			210.00 100-01-151-0000-0000-510010-		27723	10/15/2018		10192018 PROFESSIONAL DUES	210.00
								CHECK 4013682 TOTAL:	420.00
4013683	10/19/2018	PRTD	1494 IDEAL FUEL COMPANY I 41303 648.96 100-05-202-CC02-0000-510157-		27398	09/30/2018		10192018 NATURAL GAS	648.96
								41302	
			746.20 100-05-202-CC02-0000-510157-		27399	09/30/2018		10192018 NATURAL GAS	746.20
								CHECK 4013683 TOTAL:	1,395.16
4013684	10/19/2018	PRTD	4365 INFRASTRUCTURE CONSU 1872101 2,711.66 300-03-300-0000-0000-520100-		27241	10/05/2018	1900316	10192018 INFRASTRUCTURE	2,711.66
								CHECK 4013684 TOTAL:	2,711.66
4013685	10/19/2018	PRTD	1511 INMAN CAMPOBELLO WAT 11143900.0097 10318 202.25 200-02-501-PR28-0000-510158-		27323	10/03/2018		10192018 WATER & SEWER	202.25
								11143340.0098 10318	
			167.75 200-02-501-PR28-0000-510158-		27324	10/03/2018		10192018 WATER & SEWER	167.75
								11121890.0098 10318	
			75.65 200-02-501-PR25-0000-510158-		27325	10/03/2018		10192018 WATER & SEWER	75.65

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013685 TOTAL:	445.65
4013686	10/19/2018	PRTD	1514 INMAN STONE COMPANY	31665	27062	09/27/2018	1900515	10192018	965.68
			965.68 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4013686 TOTAL:	965.68
4013687	10/19/2018	PRTD	4821 INSIGHT GLOBAL, LLC	1052686261	27364	10/06/2018		10192018	1,500.00
			1,500.00 505-01-402-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4013687 TOTAL:	1,500.00
4013688	10/19/2018	PRTD	1520 INSTITUTION FOOD HOU	9453686	27380	10/11/2018		10192018	651.73
			651.73 235-05-205-0000-0000-510060-					MEALS	
				9448738	27381	10/08/2018		10192018	894.77
			894.77 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4013688 TOTAL:	1,546.50
4013689	10/19/2018	PRTD	1538 INTERNATIONAL ASSOC	1	27247	10/10/2018		10192018	100.00
			100.00 100-05-203-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4013689 TOTAL:	100.00
4013690	10/19/2018	PRTD	3732 UNITED STATES TREASU	000000027676	27696	10/18/2018		10192018	225.00
			225.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4013690 TOTAL:	225.00
4013691	10/19/2018	PRTD	1590 JAMES KISER JR	27352	27352	10/19/2018		10192018	1,100.00
			1,100.00 245-06-259-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4013691 TOTAL:	1,100.00
4013692	10/19/2018	PRTD	1683 JEREMY M BYRD	10082018	27162	10/08/2018		10192018	75.00
			75.00 231-05-204-0000-0000-510015-					TRAINING	
								CHECK 4013692 TOTAL:	75.00
4013693	10/19/2018	PRTD	4137 JESSICA S EWING	SEPT 2018 MILEAGE	27315	10/09/2018		10192018	69.22
			69.22 200-02-500-0000-0000-510013-					MILEAGE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013693 TOTAL:	69.22
4013694	10/19/2018	PRTD	1723 JOE DEAN HOYLE	67 438.17 100-06-256-LM06-0000-510105-	26291	09/27/2018		10192018 LEASES & RENTALS	438.17
				15 122.09 100-06-256-LM06-0000-510013-	26932	10/04/2018		10192018 MILEAGE	122.09
								CHECK 4013694 TOTAL:	560.26
4013695	10/19/2018	PRTD	1737 JOHN DAVID WREN MD P 86	1,850.00 100-05-203-0000-0000-510276-	27592	10/15/2018		10192018 POST MORTEM COSTS	1,850.00
								CHECK 4013695 TOTAL:	1,850.00
4013696	10/19/2018	PRTD	1737 JOHN DAVID WREN MD P 85	3,195.00 100-05-203-0000-0000-510276-	27591	10/15/2018		10192018 POST MORTEM COSTS	3,195.00
								CHECK 4013696 TOTAL:	3,195.00
4013697	10/19/2018	PRTD	1775 JOHNSON SMITH HIBBAR 12 / FILE 784130-001	1,190.00 100-01-154-0000-0000-510108-	27332	10/10/2018		10192018 PROFESSIONAL SERVICES	1,190.00
								CHECK 4013697 TOTAL:	1,190.00
4013698	10/19/2018	PRTD	1775 JOHNSON SMITH HIBBAR 13 / FILE 784130-001	1,190.00 100-01-154-0000-0000-510108-	27411	10/11/2018		10192018 PROFESSIONAL SERVICES	1,190.00
								CHECK 4013698 TOTAL:	1,190.00
4013699	10/19/2018	PRTD	1775 JOHNSON SMITH HIBBAR 14 / FILE 784130-001	1,955.00 100-01-154-0000-0000-510108-	27577	10/12/2018		10192018 PROFESSIONAL SERVICES	1,955.00
								CHECK 4013699 TOTAL:	1,955.00
4013700	10/19/2018	PRTD	1775 JOHNSON SMITH HIBBAR 11 / FILE 784130-001	2,210.00 100-01-154-0000-0000-510108-	27239	10/09/2018		10192018 PROFESSIONAL SERVICES	2,210.00
								CHECK 4013700 TOTAL:	2,210.00
4013701	10/19/2018	PRTD	2214 JOSEPH MARTIAL ROBIC PC10092018	50.00 100-01-351-0000-0000-510110-	27286	10/10/2018		10192018 EXPERT & JUDICIAL SERVICES	50.00

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								CHECK 4013701 TOTAL:	50.00
4013702	10/19/2018	PRTD	1810 JOSEPH WHITNER KENNE 50.00 100-01-351-0000-0000-510110-	PC10092018	27288	10/10/2018		10192018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4013702 TOTAL:	50.00
4013703	10/19/2018	PRTD	999990 AMANYAI MCABEE 16.60 100-06-255-0000-0000-510283-	2018-130299	27477	10/15/2018		10192018 JURY COSTS	16.60
								CHECK 4013703 TOTAL:	16.60
4013704	10/19/2018	PRTD	999990 ANTALICIA FOSTER 15.80 100-06-255-0000-0000-510283-	2018-64816	27471	10/15/2018		10192018 JURY COSTS	15.80
								CHECK 4013704 TOTAL:	15.80
4013705	10/19/2018	PRTD	999990 ANTWAN DOGGETT 17.40 100-06-255-0000-0000-510283-	2018-52772	27522	10/15/2018		10192018 JURY COSTS	17.40
								CHECK 4013705 TOTAL:	17.40
4013706	10/19/2018	PRTD	999990 APRIL WYATT 18.40 100-06-255-0000-0000-510283-	2018-225616	27507	10/15/2018		10192018 JURY COSTS	18.40
								CHECK 4013706 TOTAL:	18.40
4013707	10/19/2018	PRTD	999990 BOBBY SMITH 18.00 100-06-255-0000-0000-510283-	2018-187322	27513	10/15/2018		10192018 JURY COSTS	18.00
								CHECK 4013707 TOTAL:	18.00
4013708	10/19/2018	PRTD	999990 BOUNVONG MEKDARA 16.20 100-06-255-0000-0000-510283-	2018-136548	27466	10/15/2018		10192018 JURY COSTS	16.20
								CHECK 4013708 TOTAL:	16.20
4013709	10/19/2018	PRTD	999990 CALEB GARNER 15.80 100-06-255-0000-0000-510283-	2018-70059	27472	10/15/2018		10192018 JURY COSTS	15.80
								CHECK 4013709 TOTAL:	15.80

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4013710	10/19/2018	PRTD	999990	CASEY THOMAS	2018-201409	27496	10/15/2018		10192018	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013710 TOTAL:	72.00
4013711	10/19/2018	PRTD	999990	CHRISTOPHE OWENS	2018-152403	27509	10/15/2018		10192018	19.40
				19.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013711 TOTAL:	19.40
4013712	10/19/2018	PRTD	999990	CHRISTOPHER KLUGH	2018-112374	27512	10/15/2018		10192018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013712 TOTAL:	18.00
4013713	10/19/2018	PRTD	999990	CHRISTOPHER SIZER	2018-186118	27478	10/15/2018		10192018	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013713 TOTAL:	16.20
4013714	10/19/2018	PRTD	999990	CHUN CHENG	2018-35416	27481	10/15/2018		10192018	66.40
				66.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013714 TOTAL:	66.40
4013715	10/19/2018	PRTD	999990	CLEO MCCLINTOCK	2018-131533	27460	10/15/2018		10192018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013715 TOTAL:	16.60
4013716	10/19/2018	PRTD	999990	CLYDE WADDELL	2018-210357	27521	10/15/2018		10192018	71.20
				71.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013716 TOTAL:	71.20
4013717	10/19/2018	PRTD	999990	COREY ZIPPERER	2018-227965	27508	10/15/2018		10192018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013717 TOTAL:	18.00
4013718	10/19/2018	PRTD	999990	CYNTHIA ANDERSON	2018-3345	27479	10/15/2018		10192018	66.40
				66.40 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4013718 TOTAL:	66.40
4013719	10/19/2018	PRTD	999990 DANIEL STOKHOLM	2018-195682	27487	10/15/2018		10192018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013719 TOTAL:	16.60
4013720	10/19/2018	PRTD	999990 DANUELLE WALKER	2018-211271	27462	10/15/2018		10192018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013720 TOTAL:	16.00
4013721	10/19/2018	PRTD	999990 DEANDRE' LONG	2018-122370	27458	10/15/2018		10192018	64.00
			64.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013721 TOTAL:	64.00
4013722	10/19/2018	PRTD	999990 DENNIS MARKLEY	2018-127016	27474	10/15/2018		10192018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013722 TOTAL:	16.00
4013723	10/19/2018	PRTD	999990 ERIC BURKE	2018-26787	27456	10/15/2018		10192018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013723 TOTAL:	17.00
4013724	10/19/2018	PRTD	999990 GARY MARTIN	2018-127697	27476	10/15/2018		10192018	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013724 TOTAL:	68.00
4013725	10/19/2018	PRTD	999990 GLENN FOWLER	2018-66230	27489	10/15/2018		10192018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013725 TOTAL:	19.00
4013726	10/19/2018	PRTD	999990 INDIA MEDLEY	2018-136279	27485	10/15/2018		10192018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013726 TOTAL:	16.00

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4013727	10/19/2018	PRTD	999990	JACQUELINE DAVIS	2018-47955	27483	10/15/2018		10192018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013727 TOTAL:	17.00
4013728	10/19/2018	PRTD	999990	JAMES FULLER	2018-68408	27511	10/15/2018		10192018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013728 TOTAL:	18.00
4013729	10/19/2018	PRTD	999990	JEFFREY SANDERS	2018-177863	27486	10/15/2018		10192018	17.60
				17.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013729 TOTAL:	17.60
4013730	10/19/2018	PRTD	999990	JERRY PRUITT	2018-164644	27493	10/15/2018		10192018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013730 TOTAL:	19.00
4013731	10/19/2018	PRTD	999990	JESSICA BROOME	2018-22695	27455	10/15/2018		10192018	66.40
				66.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013731 TOTAL:	66.40
4013732	10/19/2018	PRTD	999990	JOHN CRANFORD	2018-43727	27490	10/15/2018		10192018	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013732 TOTAL:	16.40
4013733	10/19/2018	PRTD	999990	JUSTIN HENSLEY	2018-90044	27473	10/15/2018		10192018	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013733 TOTAL:	16.40
4013734	10/19/2018	PRTD	999990	KATHRYN CANTRELL	2018-31108	27520	10/15/2018		10192018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013734 TOTAL:	18.00
4013735	10/19/2018	PRTD	999990	KELLIE ATKINS	2018-5616	27510	10/15/2018		10192018	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4013735 TOTAL:	72.00
4013736	10/19/2018	PRTD	999990 KIMBERLY BOYD	2018-18809	27454	10/15/2018		10192018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013736 TOTAL:	16.40
4013737	10/19/2018	PRTD	999990 KIMBERLY MATHIS	2018-129403	27523	10/15/2018		10192018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013737 TOTAL:	18.00
4013738	10/19/2018	PRTD	999990 KIMBERLY PRICE	2018-163813	27492	10/15/2018		10192018	17.60
			17.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013738 TOTAL:	17.60
4013739	10/19/2018	PRTD	999990 LARRY CAMPBELL	2018-30251	27480	10/15/2018		10192018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013739 TOTAL:	17.40
4013740	10/19/2018	PRTD	999990 LAURA ANDERSON	2018-3639	27517	10/15/2018		10192018	17.60
			17.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013740 TOTAL:	17.60
4013741	10/19/2018	PRTD	999990 LEANNA HENDERSON	2018-89325	27498	10/15/2018		10192018	69.60
			69.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013741 TOTAL:	69.60
4013742	10/19/2018	PRTD	999990 MARIYA KUZMINA	2018-114104	27499	10/15/2018		10192018	16.80
			16.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013742 TOTAL:	16.80
4013743	10/19/2018	PRTD	999990 MARK GRANT	2018-77432	27514	10/15/2018		10192018	17.60
			17.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013743 TOTAL:	17.60

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4013744	10/19/2018	PRTD	999990	MAX SHERBERT	2018-183235	27495	10/15/2018		10192018	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013744 TOTAL:	18.60
4013745	10/19/2018	PRTD	999990	MICHAEL DANIELS	2018-46905	27482	10/15/2018		10192018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013745 TOTAL:	17.00
4013746	10/19/2018	PRTD	999990	MICHAEL SHERBERT	2018-183239	27468	10/15/2018		10192018	64.00
				64.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013746 TOTAL:	64.00
4013747	10/19/2018	PRTD	999990	MIKKI KIMBRELL	2018-110921	27491	10/15/2018		10192018	18.20
				18.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013747 TOTAL:	18.20
4013748	10/19/2018	PRTD	999990	NICHOLAS PENDLEY	2018-158022	27494	10/15/2018		10192018	17.60
				17.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013748 TOTAL:	17.60
4013749	10/19/2018	PRTD	999990	NITA ROLEN	2018-174540	27504	10/15/2018		10192018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013749 TOTAL:	17.40
4013750	10/19/2018	PRTD	999990	PEGGY BATES	2018-9991	27518	10/15/2018		10192018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013750 TOTAL:	17.40
4013751	10/19/2018	PRTD	999990	PHILLIP PRUITT	2018-164768	27497	10/15/2018		10192018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013751 TOTAL:	19.00
4013752	10/19/2018	PRTD	999990	REBECCA WHILDEN	2018-216465	27524	10/15/2018		10192018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4013752 TOTAL:	18.00
4013753	10/19/2018	PRTD	999990 REBEKAH MATTISON	2018-129704	27459	10/15/2018		10192018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013753 TOTAL:	16.40
4013754	10/19/2018	PRTD	999990 REGINA HAMRICK	2018-83705	27464	10/15/2018		10192018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013754 TOTAL:	16.00
4013755	10/19/2018	PRTD	999990 ROBERT LAWS	2018-116740	27500	10/15/2018		10192018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013755 TOTAL:	18.00
4013756	10/19/2018	PRTD	999990 RONNIE MASSENGALE	2018-128953	27465	10/15/2018		10192018	15.20
			15.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013756 TOTAL:	15.20
4013757	10/19/2018	PRTD	999990 SAMUEL MORRISON	2018-144057	27503	10/15/2018		10192018	65.60
			65.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013757 TOTAL:	65.60
4013758	10/19/2018	PRTD	999990 SANDRA WALDEN	2018-210975	27515	10/15/2018		10192018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013758 TOTAL:	18.00
4013759	10/19/2018	PRTD	999990 SONJA WATSON	2018-213771	27506	10/15/2018		10192018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013759 TOTAL:	17.40
4013760	10/19/2018	PRTD	999990 SOPHA TOUCH	2018-204828	27488	10/15/2018		10192018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013760 TOTAL:	18.00

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4013761	10/19/2018	PRTD	999990	STEPHEN MASON	2018-128902	27501	10/15/2018		10192018	69.60
				69.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013761 TOTAL:	69.60
4013762	10/19/2018	PRTD	999990	SUSAN ALLEY	2018-2439	27463	10/15/2018		10192018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013762 TOTAL:	16.60
4013763	10/19/2018	PRTD	999990	SUSAN CONRAD	2018-40618	27475	10/15/2018		10192018	15.80
				15.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013763 TOTAL:	15.80
4013764	10/19/2018	PRTD	999990	SUSAN KUHN	2018-113884	27457	10/15/2018		10192018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013764 TOTAL:	17.00
4013765	10/19/2018	PRTD	999990	TANISHA TRACY	2018-205043	27505	10/15/2018		10192018	17.60
				17.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013765 TOTAL:	17.60
4013766	10/19/2018	PRTD	999990	TAWATA JONES	2018-107163	27484	10/15/2018		10192018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013766 TOTAL:	16.60
4013767	10/19/2018	PRTD	999990	TERESA PRESSLEY	2018-163535	27461	10/15/2018		10192018	15.60
				15.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013767 TOTAL:	15.60
4013768	10/19/2018	PRTD	999990	THOMAS BOLTON	2018-17295	27519	10/15/2018		10192018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013768 TOTAL:	18.00
4013769	10/19/2018	PRTD	999990	TIMOTHY FAULKS	2018-61287	27470	10/15/2018		10192018	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4013769 TOTAL:	16.40
4013770	10/19/2018	PRTD	999990	TIMOTHY MILLER 18.40 100-06-255-0000-0000-510283-	2018-139439 27502	10/15/2018		10192018 JURY COSTS	18.40
								CHECK 4013770 TOTAL:	18.40
4013771	10/19/2018	PRTD	999990	WALLACE WILLIAMS 15.00 100-06-255-0000-0000-510283-	2018-220863 27467	10/15/2018		10192018 JURY COSTS	15.00
								CHECK 4013771 TOTAL:	15.00
4013772	10/19/2018	PRTD	999990	WILLIAM ARTHUR 67.20 100-06-255-0000-0000-510283-	2018-5159 27469	10/15/2018		10192018 JURY COSTS	67.20
								CHECK 4013772 TOTAL:	67.20
4013773	10/19/2018	PRTD	999990	WILLIAM WRIGHT 67.20 100-06-255-0000-0000-510283-	2018-225522 27516	10/15/2018		10192018 JURY COSTS	67.20
								CHECK 4013773 TOTAL:	67.20
4013774	10/19/2018	PRTD	999995	ADAM PARTON 30.00 100-06-255-0000-0000-510283-	2018-155701 27541	10/15/2018		10192018 JURY COSTS	30.00
								CHECK 4013774 TOTAL:	30.00
4013775	10/19/2018	PRTD	999995	ANGELA MILLER 30.00 100-06-255-0000-0000-510283-	2018-138027 27534	10/15/2018		10192018 JURY COSTS	30.00
								CHECK 4013775 TOTAL:	30.00
4013776	10/19/2018	PRTD	999995	ASHLEE HENDERSON 30.00 100-06-255-0000-0000-510283-	2018-88944 27540	10/15/2018		10192018 JURY COSTS	30.00
								CHECK 4013776 TOTAL:	30.00
4013777	10/19/2018	PRTD	999995	BARBARA GIPSON 30.00 100-06-255-0000-0000-510283-	2018-73533 27544	10/15/2018		10192018 JURY COSTS	30.00
								CHECK 4013777 TOTAL:	30.00

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4013778	10/19/2018	PRTD	999995	BETTY JOHNSON	2018-103360	27564	10/15/2018		10192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013778 TOTAL:	30.00
4013779	10/19/2018	PRTD	999995	BRANDON PAGE	2018-153592	27527	10/15/2018		10192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013779 TOTAL:	30.00
4013780	10/19/2018	PRTD	999995	CHRISTOPHER PRINCE	2018-164076	27530	10/15/2018		10192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013780 TOTAL:	30.00
4013781	10/19/2018	PRTD	999995	CHRISTOPHER ROBBS	2018-171787	27550	10/15/2018		10192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013781 TOTAL:	30.00
4013782	10/19/2018	PRTD	999995	CODY ELLISON	2018-58295	27557	10/15/2018		10192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013782 TOTAL:	30.00
4013783	10/19/2018	PRTD	999995	DALLAS GOODE	2018-75464	27562	10/15/2018		10192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013783 TOTAL:	30.00
4013784	10/19/2018	PRTD	999995	DAVID CAMPBELL	2018-30090	27548	10/15/2018		10192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013784 TOTAL:	30.00
4013785	10/19/2018	PRTD	999995	DAVID MOORE	2018-142029	27553	10/15/2018		10192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013785 TOTAL:	30.00
4013786	10/19/2018	PRTD	999995	DEBRA GOODWIN	2018-75768	27538	10/15/2018		10192018	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 4013786 TOTAL:	30.00
4013787	10/19/2018	PRTD	999995 DEREK PUCKETT 30.00 100-06-255-0000-0000-510283-	2018-164940	27543	10/15/2018		10192018	30.00
								JURY COSTS	
								CHECK 4013787 TOTAL:	30.00
4013788	10/19/2018	PRTD	999995 DESHAWN MASON 30.00 100-06-255-0000-0000-510283-	2018-128715	27556	10/15/2018		10192018	30.00
								JURY COSTS	
								CHECK 4013788 TOTAL:	30.00
4013789	10/19/2018	PRTD	999995 ERIC MOODY 30.00 100-06-255-0000-0000-510283-	2018-141606	27526	10/15/2018		10192018	30.00
								JURY COSTS	
								CHECK 4013789 TOTAL:	30.00
4013790	10/19/2018	PRTD	999995 HILDA MALDONADO 30.00 100-06-255-0000-0000-510283-	2018-126098	27533	10/15/2018		10192018	30.00
								JURY COSTS	
								CHECK 4013790 TOTAL:	30.00
4013791	10/19/2018	PRTD	999995 IVIE HILBURN 30.00 100-06-255-0000-0000-510283-	2018-91468	27563	10/15/2018		10192018	30.00
								JURY COSTS	
								CHECK 4013791 TOTAL:	30.00
4013792	10/19/2018	PRTD	999995 JAMES POOLE 30.00 100-06-255-0000-0000-510283-	2018-161923	27528	10/15/2018		10192018	30.00
								JURY COSTS	
								CHECK 4013792 TOTAL:	30.00
4013793	10/19/2018	PRTD	999995 JENNIFER HAY 30.00 100-06-255-0000-0000-510283-	2018-87596	27539	10/15/2018		10192018	30.00
								JURY COSTS	
								CHECK 4013793 TOTAL:	30.00
4013794	10/19/2018	PRTD	999995 JOHN BLACKWELL 30.00 100-06-255-0000-0000-510283-	2018-15151	27555	10/15/2018		10192018	30.00
								JURY COSTS	
								CHECK 4013794 TOTAL:	30.00

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4013795	10/19/2018	PRTD	999995	JOSHUA MCCLURE	2018-131663	27536	10/15/2018		10192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013795 TOTAL:	30.00
4013796	10/19/2018	PRTD	999995	JULI KLOTTER	2018-112343	27529	10/15/2018		10192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013796 TOTAL:	30.00
4013797	10/19/2018	PRTD	999995	KATELIND SIMS	2018-185408	27547	10/15/2018		10192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013797 TOTAL:	30.00
4013798	10/19/2018	PRTD	999995	KEVIN QUINN	2018-165642	27532	10/15/2018		10192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013798 TOTAL:	30.00
4013799	10/19/2018	PRTD	999995	KIMBERLY WOOD	2018-223591	27542	10/15/2018		10192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013799 TOTAL:	30.00
4013800	10/19/2018	PRTD	999995	LEAH HINSON	2018-92563	27561	10/15/2018		10192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013800 TOTAL:	30.00
4013801	10/19/2018	PRTD	999995	MARANDA WRENN	2018-224847	27545	10/15/2018		10192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013801 TOTAL:	30.00
4013802	10/19/2018	PRTD	999995	MARIANNA FORDHAM	2018-64379	27535	10/15/2018		10192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013802 TOTAL:	30.00
4013803	10/19/2018	PRTD	999995	MEGAN HUCKABY	2018-96578	27552	10/15/2018		10192018	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 4013803 TOTAL:	30.00
4013804	10/19/2018	PRTD	999995 MICHAEL BOONE	2018-17793	27559	10/15/2018		10192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013804 TOTAL:	30.00
4013805	10/19/2018	PRTD	999995 RANDALL SCRUGGS	2018-180510	27554	10/15/2018		10192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013805 TOTAL:	30.00
4013806	10/19/2018	PRTD	999995 RICHARD FIERCE	2018-62432	27560	10/15/2018		10192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013806 TOTAL:	30.00
4013807	10/19/2018	PRTD	999995 SARTALDRIE MOBLEY	2018-140988	27531	10/15/2018		10192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013807 TOTAL:	30.00
4013808	10/19/2018	PRTD	999995 SHAMEKA NORMAN	2018-149584	27565	10/15/2018		10192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013808 TOTAL:	30.00
4013809	10/19/2018	PRTD	999995 SHEILA FLEMING	2018-63387	27549	10/15/2018		10192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013809 TOTAL:	30.00
4013810	10/19/2018	PRTD	999995 TAMMY GILES	2018-72883	27537	10/15/2018		10192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013810 TOTAL:	30.00
4013811	10/19/2018	PRTD	999995 TIMA COOKE	2018-41083	27551	10/15/2018		10192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013811 TOTAL:	30.00

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4013812	10/19/2018	PRTD	999995	TINA THOMAS	2018-201914	27558	10/15/2018		10192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013812 TOTAL:	30.00
4013813	10/19/2018	PRTD	999995	VIRGINIA KIMBRELL	2018-110958	27546	10/15/2018		10192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4013813 TOTAL:	30.00
4013814	10/19/2018	PRTD	1948	THE COPIER GUYS INC	17886	27221	09/30/2018		10192018	203.11
				203.11 100-01-408-0000-0000-510104-				COPIER CHARGES		
								CHECK	4013814 TOTAL:	203.11
4013815	10/19/2018	PRTD	3522	THE COPIER GUYS INC	AR17820	26944	09/30/2018		10192018	229.48
				229.48 235-05-205-0000-0000-510104-				COPIER CHARGES		
								CHECK	4013815 TOTAL:	229.48
4013816	10/19/2018	PRTD	1951	KEYSTONE SELF STORAG	OCT2018	27659	10/15/2018		10192018	775.00
				775.00 100-06-256-LM05-0000-510105-				LEASES & RENTALS		
								CHECK	4013816 TOTAL:	775.00
4013817	10/19/2018	PRTD	1197	KINGSTON PLANTATION	2018 SOLICITORS CONF	27637	10/15/2018		10192018	571.20
				571.20 250-06-251-0000-0000-510015-				TRAINING		
								CHECK	4013817 TOTAL:	571.20
4013818	10/19/2018	PRTD	1979	KIWANIS CLUB OF SPAR	10112018	27412	10/11/2018		10192018	380.00
				380.00 100-01-000-0000-0000-510010-				PROFESSIONAL DUES		
								CHECK	4013818 TOTAL:	380.00
4013819	10/19/2018	PRTD	4562	KRISTEN GUILFOOS	OKLAHOMA CITY OK	27607	10/15/2018		10192018	183.00
				183.00 200-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
								CHECK	4013819 TOTAL:	183.00
4013820	10/19/2018	PRTD	2002	LACEY R BRADEY	GFOASC 10/7-10/10	27614	10/15/2018		10192018	387.40
				387.40 100-01-404-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				COLUMBIA SC 10/12	27616	10/15/2018		10192018	129.13
			129.13 100-01-404-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
							CHECK 4013820	TOTAL:	516.53
4013821	10/19/2018	PRTD	2011 LANGUAGE LINE SERVIC 4417758	307.31 236-05-202-0000-0000-510155-	27207	09/30/2018		10192018	307.31
								COMMUNICATIONS	
							CHECK 4013821	TOTAL:	307.31
4013822	10/19/2018	PRTD	2032 LAURENS ELECTRIC COO 22604447	336.63 100-05-202-CC02-0000-510159-	26963	09/27/2018		10192018	336.63
								UTILITIES	
				ACCT#6172403 0924	27177	09/24/2018		10192018	106.10
			106.10 220-04-304-0000-0000-510159-					UTILITIES	
							CHECK 4013822	TOTAL:	442.73
4013823	10/19/2018	PRTD	2045 BRUNO ENTERPRISES 112856	20.58 100-01-100-0000-0000-510053-	27253	10/10/2018		10192018	20.58
								OFFICE SUPPLIES	
				112846	27665	10/11/2018		10192018	25.44
			25.44 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4013823	TOTAL:	46.02
4013824	10/19/2018	PRTD	2060 JAMES L GREEN PC10092018	50.00 100-01-351-0000-0000-510110-	27287	10/10/2018		10192018	50.00
								EXPERT & JUDICIAL SERVICES	
							CHECK 4013824	TOTAL:	50.00
4013825	10/19/2018	PRTD	4744 LEWIS ALLEN NEWMAN PCM10092018	50.00 100-01-351-0000-0000-510110-	27283	10/10/2018		10192018	50.00
								EXPERT & JUDICIAL SERVICES	
							CHECK 4013825	TOTAL:	50.00
4013826	10/19/2018	PRTD	2067 LEXISNEXIS RISK DATA 1445444-20180930	149.80 100-06-255-0000-0000-510011-	1445444-201809/30/2018			10192018	149.80
								SUBSCRIPTIONS & PUBLICATIONS	
				1310941-20180930	26939	09/30/2018		10192018	53.50
			53.50 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
				1385265-20180930	27272	09/30/2018		10192018	53.50
			53.50 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013826 TOTAL:	256.80
4013827	10/19/2018	PRTD	2081 LINCOLN LIFE ADMINIS	27642	27642	09/26/2018		10192018 LONGTERM DISABILITY	615.92
			615.92 510-01-413-0000-0000-500109-					CHECK 4013827 TOTAL:	615.92
4013828	10/19/2018	PRTD	2096 LISA H BOLLINGER	MILEREIMAUG18	27231	10/08/2018		10192018 GRANT OPERATING	105.73
			105.73 250-09-351-0000-0000-510300-						
				MILEREIMBSEPT18	27233	10/08/2018		10192018 GRANT OPERATING	80.66
			80.66 250-09-351-0000-0000-510300-					CHECK 4013828 TOTAL:	186.39
4013829	10/19/2018	PRTD	5152 MARION ANNE WEEKS	WEEKS - ROD FALL CON	27041	10/05/2018		10192018 PROFESSIONAL DEVELOPMENT ACCTS REC TRAVEL ADVANCES	11.49
			236.33 100-01-152-0000-0000-510014-						
			-224.84 100-00-000-0000-0000-140002-					CHECK 4013829 TOTAL:	11.49
4013830	10/19/2018	PRTD	2296 METADATA IT LLC	2434	27397	10/10/2018		10192018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	131.04
			20.32 251-01-455-0000-0000-510300-						
			20.32 251-01-455-0000-0000-510300-						
			20.32 251-01-455-0000-0000-510300-						
			45.04 251-01-455-0000-0000-510300-						
			15.02 251-01-455-0000-0000-510300-						
			10.02 251-01-455-0000-0000-510300-						
				2433	27449	10/11/2018		10192018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	776.27
			23.29 252-07-454-0000-0000-510400-						
			201.83 252-07-454-0000-0000-510400-						
			7.76 252-07-454-0000-0000-510400-						
			23.29 252-07-454-0000-0000-510400-						
			23.29 252-07-454-0000-0000-510400-						
			178.54 252-07-454-0000-0000-510400-						
			7.76 252-07-454-0000-0000-510400-						
			7.76 252-07-454-0000-0000-510400-						
			85.39 252-07-454-0000-0000-510400-						
			31.05 252-07-454-0000-0000-510400-						
			46.58 252-07-454-0000-0000-510400-						
			124.20 252-07-454-0000-0000-510400-						
			15.53 252-07-454-0000-0000-510400-					CHECK 4013830 TOTAL:	907.31

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4013831	10/19/2018	PRTD	2351	MIKE EMORY 128.00 500-00-000-0000-0000-140002-	CHARLESTON SC 10/28	27609	10/15/2018	10192018	ACCTS RECV TRAVEL ADVANCES	128.00
									CHECK 4013831 TOTAL:	128.00
4013832	10/19/2018	PRTD	2362	MILTON SMITH 875.00 100-06-256-LM08-0000-510105-	10172018	27768	10/17/2018	10192018	LEASES & RENTALS	875.00
									CHECK 4013832 TOTAL:	875.00
4013833	10/19/2018	PRTD	2405	COMMUNITY SERVICES F 2ND QTR FY19 22,624.00 100-07-450-0000-0000-530039-		27448	10/04/2018	10192018	MOUNTAINVIEW NURSING HOME	22,624.00
									CHECK 4013833 TOTAL:	22,624.00
4013834	10/19/2018	PRTD	2424	MYOFFICEPRODUCTS COM IN5989077 171.16 100-01-351-0000-0000-510053-		27236	10/01/2018	10192018	OFFICE SUPPLIES	171.16
									CHECK 4013834 TOTAL:	171.16
4013835	10/19/2018	PRTD	4397	NACCTFO TREASURER 0001 560.00 100-01-153-0000-0000-510053-		27640	10/10/2018	10192018	OFFICE SUPPLIES	560.00
									CHECK 4013835 TOTAL:	560.00
4013836	10/19/2018	PRTD	2480	NC CHILD SUPPORT 000000027671 388.15 100-00-000-0000-0000-230017-		27691	10/18/2018	10192018	GARNISHMENTS & LEVIES	388.15
									CHECK 4013836 TOTAL:	388.15
4013837	10/19/2018	PRTD	2496	NATIONAL EMERGENCY N 300045423 1,550.00 100-05-202-0000-0000-510010-		27402	10/01/2018	10192018	PROFESSIONAL DUES	1,550.00
									CHECK 4013837 TOTAL:	1,550.00
4013838	10/19/2018	PRTD	4775	NHM CONSTRUCTORS LLC INVOICE #901 83,464.05 210-03-300-0000-0000-520100-		27582	10/01/2018	1801568 10192018	INFRASTRUCTURE	83,464.05
									CHECK 4013838 TOTAL:	83,464.05
4013839	10/19/2018	PRTD	4576	NICHOLAS E DUNCAN COLUMBIA SC 10/29 279.00 231-00-000-0000-0000-140002-		27613	10/15/2018	10192018	ACCTS RECV TRAVEL ADVANCES	279.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013839 TOTAL:	279.00
4013840	10/19/2018	PRTD	2522 NMS LABS	1064405	27258	10/10/2018		10192018	10,787.00
			10,787.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4013840 TOTAL:	10,787.00
4013841	10/19/2018	PRTD	2544 OFFICE DEPOT	199610674001	25470	09/07/2018		10192018	41.28
			41.28 100-01-152-0000-0000-510053-					OFFICE SUPPLIES	
				211308598001	27073	10/01/2018		10192018	16.04
			16.04 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
				211308596001	27076	10/01/2018		10192018	20.64
			20.64 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
				211307243001	27077	10/01/2018		10192018	162.68
			162.68 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
				210396935001	27246	10/10/2018		10192018	6.41
			6.41 100-05-203-0000-0000-510054-					OPERATING SUPPLIES	
				212718947001	27394	10/02/2018		10192018	60.81
			60.81 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
				213003150001	27707	10/04/2018		10192018	10.82
			10.82 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
				213003146001	27708	10/04/2018		10192018	13.12
			13.12 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
				212997503001	27709	10/04/2018		10192018	423.83
			423.83 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4013841 TOTAL:	755.63
4013842	10/19/2018	PRTD	2558 ON PREMISE SOLUTIONS	35964	26952	10/05/2018		10192018	297.00
			297.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4013842 TOTAL:	297.00
4013843	10/19/2018	PRTD	2564 OPERATION DRAINS OF	49380	27333	10/05/2018	1900902	10192018	195.00
			195.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				49389	27732	10/09/2018	1900884	10192018	905.00
			905.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4013843 TOTAL:	1,100.00
4013844	10/19/2018	PRTD	5160 PARK WAREHOUSE 14,720.79 200-02-501-0000-0000-520030-	181940	27726	10/10/2018	1900843	10192018 MINOR EQUIPMENT	13,757.75
								CHECK 4013844 TOTAL:	13,757.75
4013845	10/19/2018	PRTD	2613 PATHOLOGY ASSOCIATES 4/09-2018 1,100.00 100-05-203-0000-0000-510276-		27593	10/15/2018		10192018 POST MORTEM COSTS	1,100.00
								CHECK 4013845 TOTAL:	1,100.00
4013846	10/19/2018	PRTD	2614 PATRICIA MARGARITA TCC SEPT 2018 PAGE2 40.00 200-02-504-0000-0000-510106-		27300	09/28/2018		10192018 CONTRACT SERVICES	40.00
								CHECK 4013846 TOTAL:	40.00
4013847	10/19/2018	PRTD	4369 PATRICK THOMAS SEPT 17,24 OCT 2,6,8 480.00 252-07-454-0000-0000-510400-		27439	10/09/2018		10192018 PROJECT OPERATING	480.00
								CHECK 4013847 TOTAL:	480.00
4013848	10/19/2018	PRTD	4239 PERFORMANCE AUTOMOTI G03252 29,087.40 300-05-204-0000-0000-520050- 500.00 300-05-204-0000-0000-520050-		27437	10/12/2018	1800721	10192018 VEHICLES VEHICLES	29,587.40
								CHECK 4013848 TOTAL:	29,587.40
4013849	10/19/2018	PRTD	2662 DEAN FOODS COMPANY 785705331 3,386.70 235-05-205-0000-0000-510060-		27338	10/10/2018		10192018 MEALS	3,386.70
								CHECK 4013849 TOTAL:	3,386.70
4013850	10/19/2018	PRTD	2667 PERFORMANCE FOOD GRO 9109517 662.41 235-05-205-0000-0000-510060-		27342	10/08/2018		10192018 MEALS	662.41
								CHECK 4013850 TOTAL:	662.41
4013851	10/19/2018	PRTD	2689 PIEDMONT NATURAL GAS 5000784272001 OCT/18 178.66 501-11-412-PP01-0000-510157-		27367	10/04/2018		10192018 NATURAL GAS	178.66
								1001014459001 OCT/18 27369 24.25 501-11-412-HC01-0000-510157-	24.25
								10/04/2018 NATURAL GAS	

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		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
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			7000784284001 OCT/18 27370		10/04/2018		10192018	3,058.37
	3,058.37	501-11-412-CH01-0000-510157-				NATURAL GAS		
			6000784094001 OCT/18 27371		10/04/2018		10192018	26.86
	26.86	235-05-205-DF03-0000-510157-				NATURAL GAS		
			1000784093001 OCT/18 27375		10/04/2018		10192018	490.97
	490.97	235-05-205-DF03-0000-510157-				NATURAL GAS		
			9000773538001 1004 27400		10/04/2018		10192018	24.25
	24.25	100-05-202-CC02-0000-510157-				NATURAL GAS		
						CHECK 4013851 TOTAL:		3,803.36
4013852	10/19/2018	PRTD	2694 EASY PERMIT POSTAGE 27620	27620	10/11/2018		10192018	20,167.00
	20,167.00	100-01-400-0000-0000-510103-				POSTAGE		
						CHECK 4013852 TOTAL:		20,167.00
4013853	10/19/2018	PRTD	2701 PONDA A CALDWELL CLEMSON SC 10/2018	27658	10/16/2018		10192018	597.28
	597.28	100-06-258-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
						CHECK 4013853 TOTAL:		597.28
4013854	10/19/2018	PRTD	2717 PRESORT PLUS INC 58683	27626	09/30/2018		10192018	934.15
	934.15	100-01-400-0000-0000-510103-				POSTAGE		
						CHECK 4013854 TOTAL:		934.15
4013855	10/19/2018	PRTD	5066 CAROL V PROCTOR 326	27273	10/03/2018		10192018	300.00
	300.00	250-00-000-0000-0000-230035-				FORFEITED LAND COMMISSION		
			330	27274	10/06/2018		10192018	100.00
	100.00	250-00-000-0000-0000-230035-				FORFEITED LAND COMMISSION		
						CHECK 4013855 TOTAL:		400.00
4013856	10/19/2018	PRTD	2751 PB PARENT 4171	26973	09/27/2018		10192018	176.73
	176.73	100-05-202-0000-0000-510113-				MAINTENANCE & REPAIRS		
						CHECK 4013856 TOTAL:		176.73
4013857	10/19/2018	PRTD	2752 J M SMITH CORPORATIO 000286030-0455	27450	09/25/2018		10192018	2,745.50
	2,745.50	100-00-404-0000-0000-130000-				ACCOUNTS RECV		
			000291081	27645	10/10/2018		10192018	122.85

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			122.85 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4013857 TOTAL:	2,868.35
4013858	10/19/2018	PRTD	4513 RANDALL W SPAKE CHARLESTON SC 10/28 128.00 500-00-000-0000-0000-140002-		27610	10/15/2018		10192018 ACCTS RECV TRAVEL ADVANCES	128.00
								CHECK 4013858 TOTAL:	128.00
4013859	10/19/2018	PRTD	2784 READS UNIFORM INC 443550-1 74.90 100-05-204-0000-0000-510026-		27581	10/15/2018		10192018 UNIFORMS	74.90
								CHECK 4013859 TOTAL:	74.90
4013860	10/19/2018	PRTD	2800 REDWOOD TOXICOLOGY L 12258620189 82.50 252-07-454-0000-0000-510400-		27451	09/30/2018		10192018 PROJECT OPERATING	82.50
								CHECK 4013860 TOTAL:	82.50
4013861	10/19/2018	PRTD	2803 REGINA NOWAK SEC: 10-11-18 120.00 252-07-454-0000-0000-510400-		27445	10/11/2018		10192018 PROJECT OPERATING	120.00
								CHECK 4013861 TOTAL:	120.00
4013862	10/19/2018	PRTD	2850 RICOH USA INC 5054734965 129.35 100-06-256-0000-0000-510104- 5054676638 50.46 100-06-255-0000-0000-510104-		27335 27714	10/02/2018 10/01/2018		10192018 COPIER CHARGES 10192018 COPIER CHARGES	129.35 50.46
								CHECK 4013862 TOTAL:	179.81
4013863	10/19/2018	PRTD	2919 ROGERS GROUP INC 0272000940 127.20 210-03-300-0000-0000-510059-		27110	09/27/2018	1900516	10192018 MATERIALS	127.20
								CHECK 4013863 TOTAL:	127.20
4013864	10/19/2018	PRTD	2950 RUI E CALADO PIRES MILEREIMBOCT18 7.63 100-01-351-0000-0000-510013-		27235	10/08/2018		10192018 MILEAGE	7.63
								CHECK 4013864 TOTAL:	7.63

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4013865	10/19/2018	PRTD	2966 S C DEPT OF REVENUE 1,129.48 100-00-000-0000-0000-230017-	000000027672	27692	10/18/2018		10192018 GARNISHMENTS & LEVIES	1,129.48
								CHECK 4013865 TOTAL:	1,129.48
4013866	10/19/2018	PRTD	3016 SC APPALACHIAN COUNC DLZ1113 6,725.25 100-08-352-0000-0000-530037-		27384	10/02/2018		10192018 ACOG	6,725.25
								CHECK 4013866 TOTAL:	6,725.25
4013867	10/19/2018	PRTD	3016 SC APPALACHIAN COUNC DZL1109 33,957.50 100-01-000-0000-0000-530037-		27385	10/02/2018		10192018 ACOG	33,957.50
								CHECK 4013867 TOTAL:	33,957.50
4013868	10/19/2018	PRTD	3052 DHEC SPARTANBURG COU 69.00 100-07-451-0000-0000-510276-	10/04/2018	27141	10/04/2018		10192018 POST MORTEM COSTS	69.00
								CHECK 4013868 TOTAL:	69.00
4013869	10/19/2018	PRTD	3068 SC RETIREMENT SYSTEM 101.58 100-00-000-0000-0000-230001- 1,780.43 100-00-000-0000-0000-230002-	000000027673	27693	10/18/2018		10192018 STATE RETIREMENT POLICE RETIREMENT	1,882.01
								CHECK 4013869 TOTAL:	1,882.01
4013870	10/19/2018	PRTD	4416 SC STATE FIREFIGHTER 1925 71.00 100-05-210-0000-0000-510010-		27392	10/04/2018		10192018 PROFESSIONAL DUES	71.00
								CHECK 4013870 TOTAL:	71.00
4013871	10/19/2018	PRTD	3090 SOUTH CAROLINA CHAPT FALLREGISTRATION18 250.00 250-09-351-0000-0000-510300-		27279	10/10/2018		10192018 GRANT OPERATING	250.00
				FALLCONFERENCE2018	27281	10/10/2018		10192018 PROFESSIONAL DEVELOPMENT	500.00
			500.00 100-01-351-0000-0000-510014-					CHECK 4013871 TOTAL:	750.00
4013872	10/19/2018	PRTD	3097 SCARE 1,500.00 100-01-452-0000-0000-510014-	186	27651	10/01/2018		10192018 PROFESSIONAL DEVELOPMENT	1,500.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013872 TOTAL:	1,500.00
4013873	10/19/2018	PRTD	3103 SCDEW	000000027674	27694	10/18/2018		10192018	15.91
			15.91 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4013873 TOTAL:	15.91
4013874	10/19/2018	PRTD	3045 SC DEPT OF MOTOR VEH 10092018		27199	10/09/2018		10192018	12.00
			12.00 100-01-154-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4013874 TOTAL:	12.00
4013875	10/19/2018	PRTD	4294 SHARP ELECTRONICS CO 9001410016		26603	09/26/2018		10192018	96.30
			96.30 100-01-152-0000-0000-510104-					COPIER CHARGES	
				9001410012	27418	09/26/2018		10192018	64.20
			64.20 100-06-258-0000-0000-510104-					COPIER CHARGES	
				SEPTEMBER 2018	27648	09/27/2018		10192018	32.10
			32.10 100-06-256-LM07-0000-510105-					LEASES & RENTALS	
								CHECK 4013875 TOTAL:	192.60
4013876	10/19/2018	PRTD	4294 SHARP ELECTRONICS CO 9001449928		27423	10/11/2018		10192018	35.31
			35.31 100-07-453-0000-0000-510104-					COPIER CHARGES	
								CHECK 4013876 TOTAL:	35.31
4013877	10/19/2018	PRTD	4586 SHAWN CLORAN	10-9-18	27438	10/09/2018		10192018	90.00
			90.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4013877 TOTAL:	90.00
4013878	10/19/2018	PRTD	3207 SITEONE LANDSCAPE SU 87068185-001		27244	10/03/2018	1900885	10192018	568.47
			568.47 210-03-300-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4013878 TOTAL:	568.47
4013879	10/19/2018	PRTD	3209 SJWD WATER DISTRICT	SEPTEMBER 2018	27647	10/15/2018		10192018	12.00
			12.00 100-06-256-LM07-0000-510159-					UTILITIES	
								CHECK 4013879 TOTAL:	12.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4013880	10/19/2018	PRTD	3263 SOUTHERN MUNICIPAL A SP7-2018 2,832.50 400-12-000-0000-0000-540050-	27150	27150	09/30/2018		10192018 BOND ISSUANCE COST	2,832.50
								CHECK 4013880 TOTAL:	2,832.50
4013881	10/19/2018	PRTD	3283 SPARTANBURG AREA MEN 10/08/18 2,800.00 235-05-205-0000-0000-510106-	27160	27160	10/08/2018		10192018 CONTRACT SERVICES	2,800.00
								CHECK 4013881 TOTAL:	2,800.00
4013882	10/19/2018	PRTD	3294 SPARTANBURG COUNTY M 09282018 340.74 100-06-256-0000-0000-510102-	27357	27357	10/11/2018		10192018 SERVICE CHARGES	340.74
			09282018 2 6.29 100-06-256-0000-0000-510102-	27358	27358	10/11/2018		10192018 SERVICE CHARGES	6.29
								CHECK 4013882 TOTAL:	347.03
4013883	10/19/2018	PRTD	4670 SPARTANBURG COUNTY P 27373 508.68 245-06-260-0000-0000-510011-	27373	27373	09/28/2018		10192018 SUBSCRIPTIONS & PUBLICATIONS	508.68
								CHECK 4013883 TOTAL:	508.68
4013884	10/19/2018	PRTD	3329 SPARTANBURG HERALD J 538991 42.90 100-07-451-0000-0000-510101-	27153	27153	09/30/2018		10192018 PUBLIC ADS & NOTICES	42.90
			538897 1,538.98 100-01-452-0000-0000-510054-	27240	27240	09/28/2018		10192018 OPERATING SUPPLIES	1,538.98
			538895 148.80 253-08-456-0000-0000-510300- 16.53 253-08-456-0000-0000-510300-	27429	27429	09/30/2018		10192018 GRANT OPERATING GRANT OPERATING	165.33
								CHECK 4013884 TOTAL:	1,747.21
4013885	10/19/2018	PRTD	3331 SPARTANBURG HOUSING 4-17 5,094.10 253-08-456-0000-0000-510300-	27424	27424	10/01/2018		10192018 GRANT OPERATING	5,094.10
								CHECK 4013885 TOTAL:	5,094.10
4013886	10/19/2018	PRTD	3335 SPARTANBURG LIONS CL 705 58.80 251-01-455-0000-0000-510300- 18.52 251-01-455-0000-0000-510300- 47.68 251-01-455-0000-0000-510300-	27401	27401	10/03/2018		10192018 GRANT OPERATING GRANT OPERATING GRANT OPERATING	125.00

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								CHECK 4013886 TOTAL:	125.00
4013887	10/19/2018	PRTD	3343 SPARTANBURG REGIONAL 30,925.88 510-01-415-0000-0000-510106-	7000000405SEP18	27600	09/30/2018		10192018 CONTRACT SERVICES	30,925.88
								CHECK 4013887 TOTAL:	30,925.88
4013888	10/19/2018	PRTD	3353 SPARTANBURG WATER SY 813.03 200-02-501-PR01-0000-510158-	040485-144764 10918	27302	10/09/2018		10192018 WATER & SEWER	813.03
				198127-144767 10918	27305	10/09/2018		10192018 WATER & SEWER	75.65
				28.72 200-02-501-PR16-0000-510158-	27319	10/10/2018		10192018 WATER & SEWER	28.72
				11.25 200-02-501-PR33-0000-510158-	27321	10/10/2018		10192018 WATER & SEWER	11.25
				12.59 200-02-501-PR33-0000-510158-	27322	10/10/2018		10192018 WATER & SEWER	12.59
				72.72 200-02-501-PR35-0000-510158-	27413	10/11/2018		10192018 WATER & SEWER	72.72
				12.92 253-08-456-0000-0000-510300-	27434	10/02/2018		10192018 GRANT OPERATING	12.92
				12.92 253-08-456-0000-0000-510300-	27435	10/02/2018		10192018 GRANT OPERATING	12.92
								CHECK 4013888 TOTAL:	1,039.80
4013889	10/19/2018	PRTD	3361 SPIRIT COMMUNICATION 2,318.82 100-07-450-LB02-0000-510155-	1398561	27277	10/01/2018		10192018 COMMUNICATIONS	2,318.82
								CHECK 4013889 TOTAL:	2,318.82
4013890	10/19/2018	PRTD	3373 STANDARD INSURANCE C 3,350.62 510-01-413-0000-0000-500110- 3,855.84 510-01-414-0000-0000-500110-	27328	27328	09/13/2018		10192018 STANDARD LIFE STANDARD LIFE	7,206.46
								CHECK 4013890 TOTAL:	7,206.46
4013891	10/19/2018	PRTD	3394 STEPHEN J SAMPSON PH 250.00 235-05-205-0000-0000-510015-	3290	26871	10/04/2018		10192018 TRAINING	250.00

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		3279 750.00 100-05-202-0000-0000-510016-	26962	10/04/2018		10192018	750.00
						RECRUITMENT	
						CHECK 4013891 TOTAL:	1,000.00
4013892	10/19/2018 PRTD	4314 STEPHEN T PETERS COLUMBIA SC 10/29 279.00 231-00-000-0000-0000-140002-	27611	10/15/2018		10192018	279.00
						ACCTS RECV TRAVEL ADVANCES	
						CHECK 4013892 TOTAL:	279.00
4013893	10/19/2018 PRTD	3397 STERICYCLE INC 1008620544 73.00 235-05-205-0000-0000-510275-	27220	09/30/2018		10192018	73.00
						MEDICAL	
						CHECK 4013893 TOTAL:	73.00
4013894	10/19/2018 PRTD	3425 STURGISWARE LLC 8299 1,800.00 100-01-153-0000-0000-510106-	26484	10/01/2018		10192018	1,800.00
						CONTRACT SERVICES	
						CHECK 4013894 TOTAL:	1,800.00
4013895	10/19/2018 PRTD	3490 TAYLOR ENTERPRISES I 3133711 3,232.62 500-00-000-0000-0000-160001-	27309	10/08/2018		10192018	3,232.62
						FUEL INVENTORY	
		3133712 3,091.54 500-00-000-0000-0000-160001-	27310	10/08/2018		10192018	3,091.54
						FUEL INVENTORY	
		3133713 2,502.69 500-00-000-0000-0000-160001-	27311	10/08/2018		10192018	2,502.69
						FUEL INVENTORY	
		3133714 4,077.80 500-00-000-0000-0000-160001-	27312	10/08/2018		10192018	4,077.80
						FUEL INVENTORY	
		3133720 2,957.67 500-00-000-0000-0000-160001-	27314	10/08/2018		10192018	2,957.67
						FUEL INVENTORY	
		3133721 20,805.42 500-00-000-0000-0000-160001-	27316	10/08/2018		10192018	20,805.42
						FUEL INVENTORY	
		3133958 20,718.53 500-00-000-0000-0000-160001-	27317	10/09/2018		10192018	20,718.53
						FUEL INVENTORY	
		3134174 1,106.62 500-00-000-0000-0000-160001-	27318	10/10/2018		10192018	1,106.62
						FUEL INVENTORY	
		3133719 8,215.42 500-00-000-0000-0000-160001-	27654	10/08/2018		10192018	8,215.42
						FUEL INVENTORY	
		3133989	27655	10/09/2018		10192018	2,019.47

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				2,019.47 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3133990	27656	10/09/2018		10192018	3,208.93
				3,208.93 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3133991	27657	10/09/2018		10192018	1,806.15
				1,806.15 500-00-000-0000-0000-160001-				FUEL INVENTORY	
								CHECK 4013895 TOTAL:	73,742.86
4013896	10/19/2018	PRTD	4672 THC, INC.	6800	27232	09/30/2018	1801540	10192018	4,625.00
			4,625.00 100-01-000-0000-0000-510206-					CONTINGENCY	
								CHECK 4013896 TOTAL:	4,625.00
4013897	10/19/2018	PRTD	3523 THE COUNTRY PLAZA LL OCT2018		27660	10/16/2018		10192018	650.00
			650.00 100-06-256-LM03-0000-510105-					LEASES & RENTALS	
								CHECK 4013897 TOTAL:	650.00
4013898	10/19/2018	PRTD	4498 THE HEALTH PLAN OF W 27149		27149	10/01/2018		10192018	52,500.00
			52,500.00 510-01-414-0000-0000-500108-					RHRA CONTRIBUTIONS	
								CHECK 4013898 TOTAL:	52,500.00
4013899	10/19/2018	PRTD	3624 TOBY M MCCALL	PC10092018	27291	10/10/2018		10192018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4013899 TOTAL:	50.00
4013900	10/19/2018	PRTD	3634 TONY C LEIBERT	27408	27408	10/03/2018		10192018	54.50
			54.50 100-06-250-0000-0000-510013-					MILEAGE	
								CHECK 4013900 TOTAL:	54.50
4013901	10/19/2018	PRTD	3654 TOWN OF REIDVILLE	06/2018	27638	06/01/2018		10192018	450.00
			450.00 100-06-256-LM07-0000-510105-					LEASES & RENTALS	
				08/2018	27639	08/01/2018		10192018	450.00
			450.00 100-06-256-LM07-0000-510105-					LEASES & RENTALS	
								CHECK 4013901 TOTAL:	900.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4013902	10/19/2018	PRTD	3670	TRANSUNION RISK & AL 790280 41.00 100-06-250-0000-0000-510011-	27405	10/01/2018	10192018		41.00
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4013902 TOTAL:	41.00
4013903	10/19/2018	PRTD	3681	TREVIAN A GLOVER OKLAHOMA CITY OK 352.00 200-00-000-0000-0000-140002-	27606	10/15/2018	10192018		352.00
								ACCTS RECV TRAVEL ADVANCES	
								CHECK 4013903 TOTAL:	352.00
4013904	10/19/2018	PRTD	3710	TYLER TECHNOLOGIES I 045-239121 168.96 300-01-000-0000-0000-520020-	27152	09/19/2018	10192018		168.96
								TECHNOLOGY	
				045-240566	27571	10/04/2018	10192018		10,348.41
				10,348.41 300-01-000-0000-0000-520020-				TECHNOLOGY	
								CHECK 4013904 TOTAL:	10,517.37
4013905	10/19/2018	PRTD	3712	U S BANK 5131616 250.00 400-12-000-0000-0000-540070-	27453	09/25/2018	10192018		250.00
								BOND PAYING AGENT FEES	
								CHECK 4013905 TOTAL:	250.00
4013906	10/19/2018	PRTD	3713	U S DEPT OF EDUCATIO 000000027675 279.89 100-00-000-0000-0000-230017-	27695	10/18/2018	10192018		279.89
								GARNISHMENTS & LEVIES	
								CHECK 4013906 TOTAL:	279.89
4013907	10/19/2018	PRTD	3733	UNITED WAY OF THE PI 000000027678 951.14 100-00-000-0000-0000-230006-	27698	10/18/2018	10192018		951.14
								UNITED WAY	
								CHECK 4013907 TOTAL:	951.14
4013908	10/19/2018	PRTD	3765	USC COLUMBIA CONTRAC CGA0037305 28,120.36 251-01-455-0000-0000-510300-	27255	09/30/2018	10192018		28,120.36
								GRANT OPERATING	
								CHECK 4013908 TOTAL:	28,120.36
4013909	10/19/2018	PRTD	4942	USDA/APHIS 3002897695 913.17 200-02-500-0000-0000-510106-	27313	10/01/2018	1801482 10192018		913.17
								CONTRACT SERVICES	
								CHECK 4013909 TOTAL:	913.17

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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
4013910	10/19/2018	PRTD	4787 VEREENS STORES INC	152820	27725	10/03/2018	1900839	10192018	8,367.40
			8,367.40	200-02-501-0000-0000-510058-				LANDSCAPING & TURF	
							CHECK	4013910 TOTAL:	8,367.40
4013911	10/19/2018	PRTD	3782 VERIZON WIRELESS	9815227307	27404	09/23/2018		10192018	2,463.98
			2,463.98	100-06-250-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4013911 TOTAL:	2,463.98
4013912	10/19/2018	PRTD	3782 VERIZON WIRELESS	9815127640	27209	09/22/2018		10192018	114.36
			114.36	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
							CHECK	4013912 TOTAL:	114.36
4013913	10/19/2018	PRTD	3782 VERIZON WIRELESS	9815209468	27197	09/23/2018		10192018	190.35
			190.35	236-05-202-0000-0000-510155-				COMMUNICATIONS	
							CHECK	4013913 TOTAL:	190.35
4013914	10/19/2018	PRTD	3782 VERIZON WIRELESS	9815227463	27320	09/23/2018		10192018	221.49
			221.49	211-03-302-0000-0000-510111-				REGULATORY MONITORING	
							CHECK	4013914 TOTAL:	221.49
4013915	10/19/2018	PRTD	3782 VERIZON WIRELESS	9815127639	27142	09/22/2018		10192018	13,202.72
			130.24	100-01-101-0000-0000-510155-				COMMUNICATIONS	
			86.17	100-01-100-0000-0000-510155-				COMMUNICATIONS	
			108.16	100-01-405-0000-0000-510155-				COMMUNICATIONS	
			94.19	100-01-409-0000-0000-510155-				COMMUNICATIONS	
			108.16	100-01-408-0000-0000-510155-				COMMUNICATIONS	
			53.77	100-01-152-0000-0000-510155-				COMMUNICATIONS	
			21.62	100-01-400-0000-0000-510155-				COMMUNICATIONS	
			163.98	100-01-452-0000-0000-510155-				COMMUNICATIONS	
			54.08	100-01-401-0000-0000-510155-				COMMUNICATIONS	
			849.27	100-01-350-0000-0000-510155-				COMMUNICATIONS	
			108.16	100-01-153-0000-0000-510155-				COMMUNICATIONS	
			3.48	100-01-151-0000-0000-510155-				COMMUNICATIONS	
			54.08	100-01-404-0000-0000-510155-				COMMUNICATIONS	
			54.08	100-01-407-0000-0000-510155-				COMMUNICATIONS	
			524.56	100-01-351-0000-0000-510155-				COMMUNICATIONS	
			108.16	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			1,111.91	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			378.56	100-06-255-0000-0000-510155-				COMMUNICATIONS	
			31.62	100-06-258-0000-0000-510155-				COMMUNICATIONS	
			314.49	100-06-256-0000-0000-510155-				COMMUNICATIONS	

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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

1,123.57	100-03-300-0000-0000-510155-	COMMUNICATIONS
936.70	100-07-201-0000-0000-510155-	COMMUNICATIONS
107.85	100-05-208-0000-0000-510155-	COMMUNICATIONS
6.96	100-05-210-0000-0000-510155-	COMMUNICATIONS
76.14	211-03-302-0000-0000-510155-	COMMUNICATIONS
215.39	220-04-304-0000-0000-510155-	COMMUNICATIONS
289.63	220-04-305-0000-0000-510155-	COMMUNICATIONS
335.79	500-01-410-0000-0000-510155-	COMMUNICATIONS
1,050.00	501-11-412-0000-0000-510155-	COMMUNICATIONS
291.29	245-06-260-0000-0000-510155-	COMMUNICATIONS
172.24	236-05-202-0000-0000-510155-	COMMUNICATIONS
1,079.45	505-01-402-0000-0000-510155-	COMMUNICATIONS
2,682.59	200-02-500-0000-0000-510155-	COMMUNICATIONS
77.65	253-08-456-0000-0000-510300-	GRANT OPERATING
19.41	253-08-456-0000-0000-510300-	GRANT OPERATING
10.79	253-08-456-0000-0000-510300-	GRANT OPERATING
15.58	251-01-455-0000-0000-510300-	GRANT OPERATING
108.85	251-01-455-0000-0000-510300-	GRANT OPERATING
15.58	251-01-455-0000-0000-510300-	GRANT OPERATING
36.28	251-01-455-0000-0000-510300-	GRANT OPERATING
15.58	251-01-455-0000-0000-510300-	GRANT OPERATING
30.52	251-01-455-0000-0000-510300-	GRANT OPERATING
92.06	250-03-301-0000-0000-510400-	PROJECT OPERATING
54.08	250-09-351-0000-0000-510300-	GRANT OPERATING

CHECK 4013915 TOTAL: 13,202.72

4013916 10/19/2018 PRTD 5156 VERTICLE CULINARY SO 10760 27359 10/03/2018 1900797 10192018 4,497.62
4,497.62 100-05-208-0000-0000-510113- MAINTENANCE & REPAIRS

CHECK 4013916 TOTAL: 4,497.62

4013917 10/19/2018 PRTD 3805 VULCAN CONSTR MATERI 12762696 27157 10/08/2018 1900805 10192018 1,055.42
1,055.42 210-03-300-0000-0000-510059- MATERIALS

88.61 12762697 27158 10/08/2018 1900805 10192018 88.61
88.61 210-03-300-0000-0000-510059- MATERIALS

CHECK 4013917 TOTAL: 1,144.03

4013918 10/19/2018 PRTD 3810 W N KIRKLAND INC 9666 27440 10/08/2018 10192018 150.00
150.00 252-07-454-0000-0000-510400- PROJECT OPERATING

CHECK 4013918 TOTAL: 150.00

4013919 10/19/2018 PRTD 3838 WENDELL LEE WELL SER 7102018 27004 07/10/2018 1900059 10192018 200.00
200.00 220-04-304-0000-0000-510113- MAINTENANCE & REPAIRS

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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
				7182018	27005	07/18/2018	1900123	10192018	600.00
			600.00	220-04-304-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4013919 TOTAL:	800.00
4013920	10/19/2018	PRTD	3846 WEST PUBLISHING CORP	839005048	27223	10/01/2018		10192018	434.33
			434.33	100-01-408-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				839013369	27406	10/01/2018		10192018	1,182.81
			1,182.81	100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				839081035	27720	10/04/2018		10192018	1,278.89
			1,278.89	100-06-255-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4013920 TOTAL:	2,896.03
4013921	10/19/2018	PRTD	3846 WEST PAYMENT CENTER	839005834	27345	10/01/2018		10192018	797.59
			797.59	245-06-260-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4013921 TOTAL:	797.59
4013922	10/19/2018	PRTD	3862 WI SCTF	000000027679	27699	10/18/2018		10192018	148.15
			148.15	100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4013922 TOTAL:	148.15
4013923	10/19/2018	PRTD	3916 WINFRIED J BARTON	5038	27653	10/15/2018		10192018	3,900.00
			3,900.00	505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4013923 TOTAL:	3,900.00
4013924	10/19/2018	PRTD	3936 XEROX CORPORATION	094607258	27269	10/01/2018		10192018	50.05
			50.05	100-05-204-0000-0000-510104-				COPIER CHARGES	
				094607370	27356	10/01/2018		10192018	22.60
			22.60	100-05-208-0000-0000-510104-				COPIER CHARGES	
				094607304	27525	10/01/2018		10192018	338.51
			338.51	250-06-255-0000-0000-510200-				SPECIAL PROJECTS	
				094607262	27624	10/01/2018		10192018	200.63
			200.63	100-01-409-0000-0000-510104-				COPIER CHARGES	
								CHECK 4013924 TOTAL:	611.79

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NUMBER OF CHECKS 339 *** CASH ACCOUNT TOTAL *** 884,111.81

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	339	884,111.81

*** GRAND TOTAL *** 884,111.81

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JOURNAL ENTRIES TO BE CREATED

CLERK: lbradey

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2019 4	579							
APP 100-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		191,780.39	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	10/18/2018	10192018 LB1018			CASH IN BANK POOLED			884,111.81
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		7,207.36	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		57,022.37	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		63,374.61	
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		28,411.85	
					AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		2,633.49	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		8,418.96	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		47,859.99	
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		160,434.18	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		8,921.86	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		15,000.25	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		4,374.76	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		98,725.84	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		91,331.94	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		941.16	
					AP CASH DISBURSEMENTS JOURNAL			
APP 230-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		558.25	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		87,254.97	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		6,479.45	
					AP CASH DISBURSEMENTS JOURNAL			
APP 400-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		3,082.50	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	10/18/2018	10192018 LB1018			ACCOUNTS PAYABLE		297.63	
					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL							884,111.81	884,111.81
APP 099-00-000-0000-0000-150100-					DUE FROM FUND 100		191,780.39	

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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 100-00-000-0000-0000-250099-		10/18/2018	10192018	LB1018			DUE TO FUND 099	191,780.39
APP 099-00-000-0000-0000-150220-		10/18/2018	10192018	LB1018			DUE FROM FUND 220	7,207.36
APP 220-00-000-0000-0000-250099-		10/18/2018	10192018	LB1018			DUE TO FUND 099	7,207.36
APP 099-00-000-0000-0000-150235-		10/18/2018	10192018	LB1018			DUE FROM FUND 235	57,022.37
APP 235-00-000-0000-0000-250099-		10/18/2018	10192018	LB1018			DUE TO FUND 099	57,022.37
APP 099-00-000-0000-0000-150300-		10/18/2018	10192018	LB1018			DUE FROM FUND 300	63,374.61
APP 300-00-000-0000-0000-250099-		10/18/2018	10192018	LB1018			DUE TO FUND 099	63,374.61
APP 099-00-000-0000-0000-150501-		10/18/2018	10192018	LB1018			DUE FROM FUND 501	28,411.85
APP 501-00-000-0000-0000-250099-		10/18/2018	10192018	LB1018			DUE TO FUND 099	28,411.85
APP 099-00-000-0000-0000-150252-		10/18/2018	10192018	LB1018			DUE FROM FUND 252	2,633.49
APP 252-00-000-0000-0000-250099-		10/18/2018	10192018	LB1018			DUE TO FUND 099	2,633.49
APP 099-00-000-0000-0000-150245-		10/18/2018	10192018	LB1018			DUE FROM FUND 245	8,418.96
APP 245-00-000-0000-0000-250099-		10/18/2018	10192018	LB1018			DUE TO FUND 099	8,418.96
APP 099-00-000-0000-0000-150200-		10/18/2018	10192018	LB1018			DUE FROM FUND 200	47,859.99
APP 200-00-000-0000-0000-250099-		10/18/2018	10192018	LB1018			DUE TO FUND 099	47,859.99
APP 099-00-000-0000-0000-150251-		10/18/2018	10192018	LB1018			DUE FROM FUND 251	160,434.18
APP 251-00-000-0000-0000-250099-		10/18/2018	10192018	LB1018			DUE TO FUND 099	160,434.18
APP 099-00-000-0000-0000-150253-		10/18/2018	10192018	LB1018			DUE FROM FUND 253	8,921.86
APP 253-00-000-0000-0000-250099-		10/18/2018	10192018	LB1018			DUE TO FUND 099	8,921.86
APP 099-00-000-0000-0000-150236-		10/18/2018	10192018	LB1018			DUE FROM FUND 236	15,000.25
APP 236-00-000-0000-0000-250099-		10/18/2018	10192018	LB1018			DUE TO FUND 099	15,000.25
APP 099-00-000-0000-0000-150250-		10/18/2018	10192018	LB1018			DUE FROM FUND 250	4,374.76
APP 250-00-000-0000-0000-250099-		10/18/2018	10192018	LB1018			DUE TO FUND 099	4,374.76
APP 099-00-000-0000-0000-150500-		10/18/2018	10192018	LB1018			DUE FROM FUND 500	98,725.84

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP 500-00-000-0000-0000-250099-	10/18/2018	10192018			DUE TO FUND 099			98,725.84
APP 099-00-000-0000-0000-150510-	10/18/2018	10192018			DUE FROM FUND 510		91,331.94	
APP 510-00-000-0000-0000-250099-	10/18/2018	10192018			DUE TO FUND 099			91,331.94
APP 099-00-000-0000-0000-150231-	10/18/2018	10192018			DUE FROM FUND 231		941.16	
APP 231-00-000-0000-0000-250099-	10/18/2018	10192018			DUE TO FUND 099			941.16
APP 099-00-000-0000-0000-150230-	10/18/2018	10192018			DUE FROM FUND 230		558.25	
APP 230-00-000-0000-0000-250099-	10/18/2018	10192018			DUE TO FUND 099			558.25
APP 099-00-000-0000-0000-150210-	10/18/2018	10192018			DUE FROM FUND 210		87,254.97	
APP 210-00-000-0000-0000-250099-	10/18/2018	10192018			DUE TO FUND 099			87,254.97
APP 099-00-000-0000-0000-150505-	10/18/2018	10192018			DUE FROM FUND 505		6,479.45	
APP 505-00-000-0000-0000-250099-	10/18/2018	10192018			DUE TO FUND 099			6,479.45
APP 099-00-000-0000-0000-150400-	10/18/2018	10192018			DUE FROM FUND 400		3,082.50	
APP 400-00-000-0000-0000-250099-	10/18/2018	10192018			DUE TO FUND 099			3,082.50
APP 099-00-000-0000-0000-150211-	10/18/2018	10192018			DUE FROM FUND 211		297.63	
APP 211-00-000-0000-0000-250099-	10/18/2018	10192018			DUE TO FUND 099			297.63
SYSTEM GENERATED ENTRIES TOTAL							884,111.81	884,111.81
JOURNAL 2019/04/579 TOTAL							1,768,223.62	1,768,223.62

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019	4	579	10/18/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		884,111.81
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	191,780.39	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	47,859.99	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	87,254.97	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	297.63	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	7,207.36	
	099-00-000-0000-0000-150230-					DUE FROM FUND 230	558.25	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	941.16	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	57,022.37	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	15,000.25	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	8,418.96	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	4,374.76	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	160,434.18	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	2,633.49	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	8,921.86	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	63,374.61	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	3,082.50	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	98,725.84	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	28,411.85	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	6,479.45	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	91,331.94	
						FUND TOTAL	884,111.81	884,111.81
100	GENERAL FUND	2019	4	579	10/18/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	191,780.39	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		191,780.39
						FUND TOTAL	191,780.39	191,780.39
200	PARKS	2019	4	579	10/18/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	47,859.99	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		47,859.99
						FUND TOTAL	47,859.99	47,859.99
210	ROAD MAINTENANCE FEE	2019	4	579	10/18/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	87,254.97	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		87,254.97
						FUND TOTAL	87,254.97	87,254.97
211	STORM WATER MANAGEMENT	2019	4	579	10/18/2018			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	297.63	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		297.63
						FUND TOTAL	297.63	297.63

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 4	579	10/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,207.36	7,207.36
				FUND TOTAL	7,207.36	7,207.36
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2019 4	579	10/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	558.25	558.25
				FUND TOTAL	558.25	558.25
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 4	579	10/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	941.16	941.16
				FUND TOTAL	941.16	941.16
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 4	579	10/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	57,022.37	57,022.37
				FUND TOTAL	57,022.37	57,022.37
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 4	579	10/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	15,000.25	15,000.25
				FUND TOTAL	15,000.25	15,000.25
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 4	579	10/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	8,418.96	8,418.96
				FUND TOTAL	8,418.96	8,418.96
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 4	579	10/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,374.76	4,374.76
				FUND TOTAL	4,374.76	4,374.76
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 4	579	10/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	160,434.18	160,434.18
				FUND TOTAL	160,434.18	160,434.18
252 THE FORRESTER CENTER	2019 4	579	10/18/2018			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	2,633.49	2,633.49
				FUND TOTAL	2,633.49	2,633.49
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 4	579	10/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	8,921.86	8,921.86
				FUND TOTAL	8,921.86	8,921.86
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 4	579	10/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	63,374.61	63,374.61
				FUND TOTAL	63,374.61	63,374.61
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2019 4	579	10/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,082.50	3,082.50
				FUND TOTAL	3,082.50	3,082.50
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 4	579	10/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	98,725.84	98,725.84
				FUND TOTAL	98,725.84	98,725.84
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 4	579	10/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	28,411.85	28,411.85
				FUND TOTAL	28,411.85	28,411.85
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 4	579	10/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,479.45	6,479.45
				FUND TOTAL	6,479.45	6,479.45
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 4	579	10/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	91,331.94	91,331.94
				FUND TOTAL	91,331.94	91,331.94

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	884,111.81	
100	GENERAL FUND		191,780.39
200	PARKS		47,859.99
210	ROAD MAINTENANCE FEE		87,254.97
211	STORM WATER MANAGEMENT		297.63
220	SOLID WASTE MANAGEMENT		7,207.36
230	FORFEITED GAMBLING		558.25
231	DRUG ENFORCEMENT		941.16
235	DETENTION		57,022.37
236	911 PHONE SYSTEM		15,000.25
245	PUBLIC DEFENDER 7TH CIRCUIT		8,418.96
250	SPECIAL REVENUE		4,374.76
251	UPSTATE WORKFORCE BOARD		160,434.18
252	THE FORRESTER CENTER		2,633.49
253	COMMUNITY DEVELOPMENT		8,921.86
300	CIP		63,374.61
400	DEBT SERVICE		3,082.50
500	FLEET SERVICES		98,725.84
501	FACILITIES MAINTENANCE		28,411.85
505	INFORMATION TECHNOLOGIES		6,479.45
510	INSURANCE		91,331.94
	TOTAL	884,111.81	884,111.81

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