

10/25/2018 16:03  
lbradey

Spartanburg County, SC - Production  
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
4013925	10/26/2018	PRTD	4	187 WEST BROAD STREE NOV 2018 RENT	28105	10/17/2018		10262018	21,750.00
				652.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
			5,	655.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				217.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				652.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				652.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
			5,	002.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				217.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				217.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
			2,	392.50 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				870.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
			1,	305.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
			3,	480.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				435.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK	4013925 TOTAL:	21,750.00
4013926	10/26/2018	PRTD	26	ACCESS INFORMATION H 2816589	28201	09/30/2018		10262018	13,859.10
				13,986.60 100-01-401-0000-0000-510106-				CONTRACT SERVICES	
				-127.50 100-01-401-0000-0000-510106-				CONTRACT SERVICES	
							CHECK	4013926 TOTAL:	13,859.10
4013927	10/26/2018	PRTD	100	ALP INDUSTRIES INC 08049676	27740	10/05/2018	1900892	10262018	168.98
				168.98 300-03-300-0000-0000-520100-				INFRASTRUCTURE	
							CHECK	4013927 TOTAL:	168.98
4013928	10/26/2018	PRTD	4440	AMAZON FULFILLMENT S 11CP-G3KH-KC9W	27824	10/05/2018	1900895	10262018	736.52
				736.52 250-05-204-0000-0000-510400-				PROJECT OPERATING	
					27862	10/10/2018	1900945	10262018	49.16
				49.16 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK	4013928 TOTAL:	785.68
4013929	10/26/2018	PRTD	115	AMBASSADOR PERSONNEL 455831	27934	10/09/2018		10262018	648.38
				648.38 100-01-153-0000-0000-500013-				TEMPORARY HELP	
							CHECK	4013929 TOTAL:	648.38
4013930	10/26/2018	PRTD	134	AMERICAN PLANNING AS NEW MEMBER APPL	27830	10/17/2018		10262018	255.00
				255.00 250-09-351-0000-0000-510300-				GRANT OPERATING	
							CHECK	4013930 TOTAL:	255.00

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

4013931	10/26/2018	PRTD	144	AMOS DURHAM	AUGUSTA GA 10/28	28310	10/23/2018	10262018	123.00
				123.00 231-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
								CHECK 4013931 TOTAL:	123.00
4013932	10/26/2018	PRTD	181	ANITA C DIXON	SCACVAO GREENVILLE	28144	10/19/2018	10262018	16.00
				128.00 100-07-453-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
				-112.00 100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
								CHECK 4013932 TOTAL:	16.00
4013933	10/26/2018	PRTD	999998	ANNIE JETER	REFUND-133LANIER	28220	10/19/2018	10262018	1.00
				1.00 253-08-456-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4013933 TOTAL:	1.00
4013934	10/26/2018	PRTD	999998	BARTON BROS INC	CK04991	27775	08/24/2018	10262018	105.00
				105.00 300-01-351-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4013934 TOTAL:	105.00
4013935	10/26/2018	PRTD	999998	BOB PIKE	11724683	28301	10/23/2018	10262018	80.00
				80.00 200-02-505-0000-0000-411352-				50+ FEES	
								CHECK 4013935 TOTAL:	80.00
4013936	10/26/2018	PRTD	999998	BRANDY BURRELL	11661098	27976	10/19/2018	10262018	200.00
				200.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4013936 TOTAL:	200.00
4013937	10/26/2018	PRTD	999998	DONNA STONE	11713852	28162	10/22/2018	10262018	50.00
				50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4013937 TOTAL:	50.00
4013938	10/26/2018	PRTD	999998	INTERIM HEALTHCARE H	11693223	27973	10/19/2018	10262018	150.00
				150.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4013938 TOTAL:	150.00

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CASH ACCOUNT: 099-00-000-0000-100000-  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4013939	10/26/2018	PRTD	999998	IVORY WHITLOCK 50.00 200-00-000-0000-0000-230036-	11706697	27996	10/21/2018	10262018 OTHER LIABILITIES	50.00
								CHECK 4013939 TOTAL:	50.00
4013940	10/26/2018	PRTD	999998	JOHNSON SMITH HIBBAR REFUNDCK#050531 105.00 300-01-351-0000-0000-510200-		27299	10/10/2018	10262018 SPECIAL PROJECTS	105.00
								CHECK 4013940 TOTAL:	105.00
4013941	10/26/2018	PRTD	999998	MORRIS MECHANICAL IN 18-07792 115.50 100-01-350-0000-0000-410004-		26786	10/03/2018	10262018 SEPTIC TANK PERMITS	115.50
								CHECK 4013941 TOTAL:	115.50
4013942	10/26/2018	PRTD	999998	ODOM TERRY CANTRELL 27856 165.00 100-01-152-0000-0000-411100-		27856	09/20/2018	10262018 COUNTY DOCUMENTARY STAMPS	165.00
								CHECK 4013942 TOTAL:	165.00
4013943	10/26/2018	PRTD	999998	RACHEL PIKE 11722923 75.00 200-00-000-0000-0000-230036-		28222	10/23/2018	10262018 OTHER LIABILITIES	75.00
								CHECK 4013943 TOTAL:	75.00
4013944	10/26/2018	PRTD	999998	ROXZANNA MILLER 11661107 150.00 200-00-000-0000-0000-230036-		27975	10/19/2018	10262018 OTHER LIABILITIES	150.00
								CHECK 4013944 TOTAL:	150.00
4013945	10/26/2018	PRTD	999998	TAMMY HILL ATTORNEY 27852 33.00 100-01-152-0000-0000-411100-		27852	08/14/2018	10262018 COUNTY DOCUMENTARY STAMPS	33.00
								CHECK 4013945 TOTAL:	33.00
4013946	10/26/2018	PRTD	999998	WOODRUFF POLICE DEPA 27839 63.64 100-00-000-0000-0000-230020-		27839	10/17/2018	10262018 PRE TRIAL RESTITUTION ADULT	63.64
								CHECK 4013946 TOTAL:	63.64
4013947	10/26/2018	PRTD	227	ARAMARK UNIFORM & CA 230135691 147.95 500-01-410-0000-0000-510026-		27850	10/11/2018	10262018 UNIFORMS	147.95

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CASH ACCOUNT: 099-00-000-0000-100000-  
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				230138292	27869	10/18/2018		10262018	118.95
	118.95	500-01-410-0000-0000-510026-						UNIFORMS	
								CHECK 4013947 TOTAL:	266.90
4013948	10/26/2018	PRTD	229 ARBOR E & T LLC	93018-17RRIWT05	27984	09/30/2018		10262018	24,660.00
	24,660.00	251-01-455-0000-0000-510300-						GRANT OPERATING	
								CHECK 4013948 TOTAL:	24,660.00
4013949	10/26/2018	PRTD	273 AT & T	000011980408	27393	10/01/2018		10262018	442.29
	442.29	235-05-205-0000-0000-510114-						MAINTENANCE AGREEMENTS	
								CHECK 4013949 TOTAL:	442.29
4013950	10/26/2018	PRTD	274 AT & T	4181554400	28247	10/19/2018		10262018	1,840.71
	286.39	100-06-255-0000-0000-510155-						COMMUNICATIONS	
	116.78	100-06-256-0000-0000-510155-						COMMUNICATIONS	
	19.46	100-06-257-0000-0000-510155-						COMMUNICATIONS	
	8.34	100-01-000-0000-0000-510155-						COMMUNICATIONS	
	72.29	100-06-258-0000-0000-510155-						COMMUNICATIONS	
	191.86	100-06-250-0000-0000-510155-						COMMUNICATIONS	
	27.81	100-01-409-0000-0000-510155-						COMMUNICATIONS	
	44.49	100-01-351-0000-0000-510155-						COMMUNICATIONS	
	2.78	100-01-101-0000-0000-510155-						COMMUNICATIONS	
	19.46	100-01-100-0000-0000-510155-						COMMUNICATIONS	
	108.44	100-01-151-0000-0000-510155-						COMMUNICATIONS	
	47.27	100-01-150-0000-0000-510155-						COMMUNICATIONS	
	16.68	100-01-405-0000-0000-510155-						COMMUNICATIONS	
	66.73	100-01-350-0000-0000-510155-						COMMUNICATIONS	
	63.95	100-05-203-0000-0000-510155-						COMMUNICATIONS	
	33.37	100-01-154-0000-0000-510155-						COMMUNICATIONS	
	33.37	100-01-404-0000-0000-510155-						COMMUNICATIONS	
	22.24	100-01-403-0000-0000-510155-						COMMUNICATIONS	
	11.12	100-01-407-0000-0000-510155-						COMMUNICATIONS	
	55.61	100-01-152-0000-0000-510155-						COMMUNICATIONS	
	47.27	100-01-153-0000-0000-510155-						COMMUNICATIONS	
	38.93	100-01-452-0000-0000-510155-						COMMUNICATIONS	
	55.61	100-07-201-0000-0000-510155-						COMMUNICATIONS	
	5.56	100-01-400-0000-0000-510155-						COMMUNICATIONS	
	2.78	100-01-401-0000-0000-510155-						COMMUNICATIONS	
	2.78	100-03-300-0000-0000-510155-						COMMUNICATIONS	
	2.78	100-01-102-0000-0000-510155-						COMMUNICATIONS	
	8.34	100-01-406-0000-0000-510155-						COMMUNICATIONS	
	11.12	100-01-408-0000-0000-510155-						COMMUNICATIONS	
	27.81	500-01-410-0000-0000-510155-						COMMUNICATIONS	
	63.95	501-11-412-0000-0000-510155-						COMMUNICATIONS	
	91.76	245-06-260-0000-0000-510155-						COMMUNICATIONS	
	50.05	505-01-402-0000-0000-510155-						COMMUNICATIONS	

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183.53 235-05-205-0000-0000-510155-

COMMUNICATIONS

CHECK 4013950 TOTAL: 1,840.71

4013951 10/26/2018 PRTRD

274 AT & T

4191554400

28293

10/19/2018

10262018

2,557.28

397.88 100-06-255-0000-0000-510155-  
162.24 100-06-256-0000-0000-510155-  
27.04 100-06-257-0000-0000-510155-  
100.44 100-06-258-0000-0000-510155-  
11.59 100-01-000-0000-0000-510155-  
266.54 100-06-250-0000-0000-510155-  
38.63 100-01-409-0000-0000-510155-  
61.81 100-01-351-0000-0000-510155-  
27.04 100-01-100-0000-0000-510155-  
3.86 100-01-101-0000-0000-510155-  
150.66 100-01-151-0000-0000-510155-  
65.67 100-01-150-0000-0000-510155-  
23.18 100-01-405-0000-0000-510155-  
92.71 100-01-350-0000-0000-510155-  
88.85 100-05-203-0000-0000-510155-  
46.36 100-01-154-0000-0000-510155-  
46.36 100-01-404-0000-0000-510155-  
30.90 100-01-403-0000-0000-510155-  
15.45 100-01-407-0000-0000-510155-  
77.26 100-01-152-0000-0000-510155-  
65.67 100-01-153-0000-0000-510155-  
54.08 100-01-452-0000-0000-510155-  
77.26 100-07-201-0000-0000-510155-  
7.73 100-01-400-0000-0000-510155-  
3.86 100-01-401-0000-0000-510155-  
3.86 100-03-300-0000-0000-510155-  
3.86 100-01-102-0000-0000-510155-  
11.59 100-01-406-0000-0000-510155-  
15.45 100-01-408-0000-0000-510155-  
38.63 500-01-410-0000-0000-510155-  
88.85 501-11-412-0000-0000-510155-  
127.48 245-06-260-0000-0000-510155-  
69.53 505-01-402-0000-0000-510155-  
254.96 235-05-205-0000-0000-510155-

CHECK 4013951 TOTAL: 2,557.28

4013952 10/26/2018 PRTRD

296 AUTO GLASS & TRIM SE 7204

27870

10/17/2018

10262018

745.92

745.92 500-00-000-0000-0000-160000-

PARTS INVENTORY

7210

28167

10/22/2018

10262018

320.13

320.13 500-00-000-0000-0000-160000-

PARTS INVENTORY

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013952 TOTAL:	1,066.05
4013953	10/26/2018	PRTD	306 BACKGROUND INVESTIGA SPA001100118-1 218.35 200-02-500-0000-0000-510106-		27896	10/01/2018		10262018 CONTRACT SERVICES	218.35
								CHECK 4013953 TOTAL:	218.35
4013954	10/26/2018	PRTD	394 BIRD CORP OF INMAN 4300A 5,900.00 300-02-500-0000-0000-520070-		27684	09/24/2018	1801336	10262018 LAND IMPROVEMENT	5,900.00
			4291A 25,142.35 300-02-500-0000-0000-520070-		28286	10/19/2018	1801336	10262018 LAND IMPROVEMENT	25,142.35
								CHECK 4013954 TOTAL:	31,042.35
4013955	10/26/2018	PRTD	414 BOB BARKER CO INC NC1001444800 497.99 235-05-205-0000-0000-510277-		27615	10/05/2018	1900883	10262018 INMATE COSTS	497.99
								CHECK 4013955 TOTAL:	497.99
4013956	10/26/2018	PRTD	426 BOILING SPRINGS SMAL 194282 29.42 210-03-300-0000-0000-510059-		27745	10/11/2018	1900810	10262018 MATERIALS	29.42
								CHECK 4013956 TOTAL:	29.42
4013957	10/26/2018	PRTD	430 BOMAR PRINTING AND M 86148 366.91 100-06-255-0000-0000-510061-		27759	10/16/2018	1900903	10262018 PRINTING & FORMS	366.91
			86149 247.51 100-06-255-0000-0000-510061-		27760	10/16/2018	1900904	10262018 PRINTING & FORMS	247.51
								CHECK 4013957 TOTAL:	614.42
4013958	10/26/2018	PRTD	432 BONNIE DEANNE AVETT 00019 70.00 200-02-503-0000-0000-510054-		27844	10/17/2018		10262018 OPERATING SUPPLIES	70.00
								CHECK 4013958 TOTAL:	70.00
4013959	10/26/2018	PRTD	441 BRADYS FRAME & ALIGN 23044B 45.00 500-00-000-0000-0000-160000-		27864	09/22/2018		10262018 PARTS INVENTORY	45.00
								CHECK 4013959 TOTAL:	45.00

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CASH ACCOUNT: 099-00-000-0000-100000-  
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
4013960	10/26/2018	PRTD	4625	BRITTANY MARTIN SCACVAO GREENVILLE 277.98 100-07-453-0000-0000-510014- -112.00 100-00-000-0000-0000-140002-	28139	10/19/2018		10262018 PROFESSIONAL DEVELOPMENT ACCTS REC TRAVEL ADVANCES	165.98	
									CHECK 4013960 TOTAL:	165.98
4013961	10/26/2018	PRTD	478	BROAD RIVER ELEC COO 12439005 10/10/18 285.08 200-02-501-PR24-0000-510156-	27871	10/10/2018		10262018 ELECTRICITY	285.08	
				21223	28175	10/20/2018		10262018 ELECTRICITY	153.00	
									CHECK 4013961 TOTAL:	438.08
4013962	10/26/2018	PRTD	499	BULLIS TRUE VALUE HA 43928 196.49 210-03-300-0000-0000-510059-	27728	09/04/2018	1900510	10262018 MATERIALS	196.49	
				43954	27729	09/14/2018	1900510	10262018 MATERIALS	203.18	
				43970	27730	09/21/2018	1900510	10262018 MATERIALS	38.05	
									CHECK 4013962 TOTAL:	437.72
4013963	10/26/2018	PRTD	529	CANNON ROOFING COMPA 26782 688.00 200-02-504-0000-0000-510113-	27636	10/08/2018	1900755	10262018 MAINTENANCE & REPAIRS	688.00	
									CHECK 4013963 TOTAL:	688.00
4013964	10/26/2018	PRTD	576	CAROLINE H PARRIS TATT GREENVILLE SC 13.63 250-09-351-0000-0000-510300-	27625	10/15/2018		10262018 GRANT OPERATING	13.63	
									CHECK 4013964 TOTAL:	13.63
4013965	10/26/2018	PRTD	609	CERILLIANT CORPORATI 482714 834.60 100-05-204-0000-0000-510054-	27811	10/08/2018	1900912	10262018 OPERATING SUPPLIES	780.00	
									CHECK 4013965 TOTAL:	780.00
4013966	10/26/2018	PRTD	646	CHARM TEX INC 0173968-IN 298.74 235-05-205-0000-0000-510277-	28112	10/04/2018	1900887	10262018 INMATE COSTS	279.20	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013966 TOTAL:	279.20
4013967	10/26/2018	PRTD	647 CHARTER COMMUNICATIO	1707323101218 299.71 235-05-205-0000-0000-510155-	28003	10/12/2018		10262018 COMMUNICATIONS	299.71
								CHECK 4013967 TOTAL:	299.71
4013968	10/26/2018	PRTD	647 CHARTER COMMUNICATIO	0967616101518 45.79 251-01-455-0000-0000-510300- 45.79 251-01-455-0000-0000-510300- 45.79 251-01-455-0000-0000-510300- 117.43 251-01-455-0000-0000-510300- 39.15 251-01-455-0000-0000-510300- 31.82 251-01-455-0000-0000-510300-	27860	10/15/2018	10262018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	325.77	
								CHECK 4013968 TOTAL:	325.77
4013969	10/26/2018	PRTD	690 CHRISTOPHER E TAYLOR	27978 300.00 200-02-504-0000-0000-510106- 120.00 200-00-000-0000-0000-230036-	27978	10/19/2018		10262018 CONTRACT SERVICES OTHER LIABILITIES	420.00
								CHECK 4013969 TOTAL:	420.00
4013970	10/26/2018	PRTD	705 CIGNA BEHAVIORAL HEA	78790 2,240.96 510-01-415-0000-0000-500154-	28305	10/15/2018		10262018 EAP	2,240.96
								CHECK 4013970 TOTAL:	2,240.96
4013971	10/26/2018	PRTD	713 CIRCLE BODY SHOP	2389 2,306.38 500-00-000-0000-0000-160000-	27875	10/18/2018		10262018 PARTS INVENTORY	2,306.38
								CHECK 4013971 TOTAL:	2,306.38
4013972	10/26/2018	PRTD	725 CITY OF WOODRUFF	413 90418 58.36 100-03-300-0000-0000-510158-	27716	09/04/2018		10262018 WATER & SEWER	58.36
								CHECK 4013972 TOTAL:	58.36
4013973	10/26/2018	PRTD	4676 CLERESTORY PROJECTS	176-7 7,961.45 301-11-000-0000-0000-510108-	27956	10/11/2018	1901020	10262018 PROFESSIONAL SERVICES	7,961.45
								CHECK 4013973 TOTAL:	7,961.45



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4013974	10/26/2018	PRTD	757	CNP TECHNOLOGIES LLC 70997 171.60 100-06-258-0000-0000-510155-	28156	09/28/2018	1900728	10262018	COMMUNICATIONS	171.60
									CHECK 4013974 TOTAL:	171.60
4013975	10/26/2018	PRTD	804	COUNTY ASSESSORS OF 60 60.00 100-01-151-0000-0000-510010-	27753	10/16/2018		10262018	PROFESSIONAL DUES	60.00
									CHECK 4013975 TOTAL:	60.00
4013976	10/26/2018	PRTD	814	CPS INTEGRATIONS LLC 18-0442 200.00 220-04-201-0000-0000-510054-	27866	10/18/2018	1900934	10262018	OPERATING SUPPLIES	200.00
				18-0440 150.00 200-02-504-0000-0000-510106-	27974	09/20/2018		10262018	CONTRACT SERVICES	150.00
									CHECK 4013976 TOTAL:	350.00
4013977	10/26/2018	PRTD	912	DAVID F ANDERSON SCAPJ CLEMSON 597.28 100-06-258-0000-0000-510014-	28145	10/19/2018		10262018	PROFESSIONAL DEVELOPMENT	597.28
									CHECK 4013977 TOTAL:	597.28
4013978	10/26/2018	PRTD	929	DAVIS & FLOYD INC 164788 267.96 300-05-208-0000-0000-520060-	27953	10/01/2018		10262018	BUILDINGS & RENOVATIONS	267.96
									CHECK 4013978 TOTAL:	267.96
4013979	10/26/2018	PRTD	960	DELTA LANDSCAPE SUPP 117868 648.42 210-03-300-0000-0000-510054-	27880	10/08/2018	1900875	10262018	OPERATING SUPPLIES	648.42
									CHECK 4013979 TOTAL:	648.42
4013980	10/26/2018	PRTD	971	STATE OF SOUTH CAROL DNR SEPT 2018 19.88 100-00-000-0000-0000-230041-	27748	10/16/2018		10262018	STATE MAGISTRATE ASSESSMENTS	19.88
									CHECK 4013980 TOTAL:	19.88
4013981	10/26/2018	PRTD	998	DIRECTV INC 35228330702 180.19 200-02-502-0000-0000-510106-	28213	10/10/2018		10262018	CONTRACT SERVICES	180.19
									CHECK 4013981 TOTAL:	180.19



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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	269.54	252-07-454-0000-0000-510400-				PROJECT OPERATING	
	33.68	252-07-454-0000-0000-510400-				PROJECT OPERATING	
	51.95	200-02-501-PR25-0000-510156-	0003034484 10/18/18 28183	10/18/2018		10262018 ELECTRICITY	51.95
	12.56	200-02-501-PR34-0000-510156-	1272673494 10/18/18 28186	10/18/2018		10262018 ELECTRICITY	12.56
						CHECK 4013984 TOTAL:	3,169.19
4013985	10/26/2018	PRTD 1066 DUKE ENERGY	1447346999 10/16/18 27923	10/16/2018		10262018 ELECTRICITY	1,186.11
	1,186.11	200-02-501-PR28-0000-510156-					
	52.52	200-02-501-PR07-0000-510156-	0003601779 10/16/18 27924	10/16/2018		10262018 ELECTRICITY	52.52
	11.43	200-02-501-PR10-0000-510156-	1975744343 10/17/18 27926	10/17/2018		10262018 ELECTRICITY	11.43
	112.29	200-02-501-PR20-0000-510156-	1096659430 10/17/18 27927	10/17/2018		10262018 ELECTRICITY	112.29
	132.70	200-02-501-PR35-0000-510156-	1773314938 10/16/18 27986	10/16/2018		10262018 ELECTRICITY	132.70
	275.37	200-02-501-PR28-0000-510156-	1817592351 10/17/18 28176	10/17/2018		10262018 ELECTRICITY	275.37
	16.12	200-02-501-PR10-0000-510156-	1760913737 10/17/18 28178	10/17/2018		10262018 ELECTRICITY	16.12
						CHECK 4013985 TOTAL:	1,786.54
4013986	10/26/2018	PRTD 1080 EARTHGRAINS BAKING C	51671513826 28118	10/11/2018		10262018 MEALS	753.28
	753.28	235-05-205-0000-0000-510060-					
	1,069.06	235-05-205-0000-0000-510060-	51671513855 28128	10/15/2018		10262018 MEALS	1,069.06
						CHECK 4013986 TOTAL:	1,822.34
4013987	10/26/2018	PRTD 4071 ECS SOUTHEAST LLP	686121 27823	10/05/2018		10262018 CONTINGENCY	630.00
	630.00	100-01-000-0000-0000-510206-					
						CHECK 4013987 TOTAL:	630.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4013988	10/26/2018	PRTD	1088	ECYCLE SECURE 13562 4,024.25 220-04-304-0000-0000-510160-	27874	09/06/2018		10262018	4,024.25
								WASTE DISPOSAL	
				13581 3,771.82 220-04-304-0000-0000-510160-	27876	09/13/2018		10262018	3,771.82
								WASTE DISPOSAL	
				13598 3,454.03 220-04-304-0000-0000-510160-	27877	09/20/2018		10262018	3,454.03
								WASTE DISPOSAL	
				13618 2,747.96 220-04-304-0000-0000-510160-	27878	09/26/2018		10262018	2,747.96
								WASTE DISPOSAL	
				13639 2,334.60 220-04-304-0000-0000-510160-	27879	10/04/2018		10262018	2,334.60
								WASTE DISPOSAL	
				13654 4,335.60 220-04-304-0000-0000-510160-	27882	10/11/2018		10262018	4,335.60
								WASTE DISPOSAL	
								CHECK 4013988 TOTAL:	20,668.26
4013989	10/26/2018	PRTD	1124	EMILY WALKER 18-144 20.00 100-06-255-0000-0000-510283-	27786	10/14/2018		10262018	20.00
								JURY COSTS	
								CHECK 4013989 TOTAL:	20.00
4013990	10/26/2018	PRTD	1176	EXPRESS SERVICES INC 21219495 481.00 252-07-454-0000-0000-500013-	28164	09/19/2018		10262018	481.00
								TEMPORARY HELP	
				21182761 384.80 252-07-454-0000-0000-500011-	28165	09/12/2018		10262018	384.80
								PART TIME POOL	
								CHECK 4013990 TOTAL:	865.80
4013991	10/26/2018	PRTD	1196	FEDEX 6-339-00777 40.35 100-01-400-0000-0000-510103-	28173	10/16/2018		10262018	40.35
								POSTAGE	
								CHECK 4013991 TOTAL:	40.35
4013992	10/26/2018	PRTD	5149	FEELFREE US LLC 1706831 4,451.00 200-02-505-0000-0000-510054-	28306	10/15/2018	1900769	10262018	4,451.00
								OPERATING SUPPLIES	
								CHECK 4013992 TOTAL:	4,451.00
4013993	10/26/2018	PRTD	1203	FIND GREAT PEOPLE CO 161660 84.68 251-01-455-0000-0000-510300- 84.68 251-01-455-0000-0000-510300-	27948	10/12/2018		10262018	952.50
								GRANT OPERATING	
								GRANT OPERATING	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013999 TOTAL:	750.00
4014000	10/26/2018	PRTD	1317 GOLDEN CORRAL JAX LL 181017 450.00 250-05-204-0000-0000-510300-		27994	10/17/2018		10262018 GRANT OPERATING	450.00
								CHECK 4014000 TOTAL:	450.00
4014001	10/26/2018	PRTD	1326 GOSSETT CONCRETE PIP 56445 218.36 210-03-300-0000-0000-510059-		27719	10/11/2018	1900811	10262018 MATERIALS	218.36
								CHECK 4014001 TOTAL:	218.36
4014002	10/26/2018	PRTD	1327 GOV DEALS 676.05 100-01-000-0000-0000-480004-	463-9.30.18	27428	09/30/2018		10262018 SALE OF PROPERTY & EQUIPMENT	676.05
								CHECK 4014002 TOTAL:	676.05
4014003	10/26/2018	PRTD	1333 GRAINGER INC 620.99 235-05-205-0000-0000-510054-	9932287817	27432	10/11/2018	1900952	10262018 OPERATING SUPPLIES	620.99
				9933162670	27757	10/12/2018	1900674	10262018 UNIFORMS	112.39
				9930780938	27848	10/10/2018	1900942	10262018 MATERIALS	198.10
				9936304097	27859	10/16/2018	1900988	10262018 MATERIALS	479.07
				9939528007	27936	10/18/2018	1901018	10262018 MATERIALS	140.76
				140.76 210-03-300-0000-0000-510059-				CHECK 4014003 TOTAL:	1,551.31
4014004	10/26/2018	PRTD	1346 GREENVILLE COUNTY DE 2590096 2,643.17 235-05-205-0000-0000-510106-		28002	10/10/2018		10262018 CONTRACT SERVICES	2,643.17
								CHECK 4014004 TOTAL:	2,643.17
4014005	10/26/2018	PRTD	1350 GREENVILLE OFFICE SU 610661-0 347.99 100-06-255-0000-0000-510053-		27746	10/09/2018	1900922	10262018 OFFICE SUPPLIES	347.99
				610660-0	27752	10/09/2018	1900921	10262018 OFFICE SUPPLIES	640.21
				640.21 100-06-255-0000-0000-510053-					
				602530-1	27780	09/21/2018		10262018	6.96

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				6.96 100-07-453-0000-0000-510053-				OFFICE SUPPLIES	
				C602460-0	27825	09/28/2018		10262018	-6.21
				-6.21 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				612420-0	27828	10/15/2018	1900969	10262018	74.20
				74.20 100-01-404-0000-0000-510053-				OFFICE SUPPLIES	
				613056-0	27840	10/10/2018	1900992	10262018	111.77
				111.77 250-06-251-0000-0000-510053-				OFFICE SUPPLIES	
				611655-0	27854	10/11/2018	1900948	10262018	65.15
				65.15 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
				613502-0	27858	10/17/2018		10262018	107.80
				107.80 210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4014005 TOTAL:	1,347.87
4014006	10/26/2018	PRTD	1354	COMMISSION OF PUBLIC 115-4500-09 SEPT 195.91 100-06-256-LM03-0000-510159-	27902	10/03/2018		10262018	195.91
								UTILITIES	
								CHECK 4014006 TOTAL:	195.91
4014007	10/26/2018	PRTD	1354	COMMISSION OF PUBLIC 115-4475-06 SEPT 131.47 100-06-256-LM03-0000-510159-	27897	10/03/2018		10262018	131.47
								UTILITIES	
								CHECK 4014007 TOTAL:	131.47
4014008	10/26/2018	PRTD	1363	GREGORY PEST CONTROL 2661238 150.00 200-02-502-0000-0000-510106-	28214	09/26/2018		10262018	150.00
								CONTRACT SERVICES	
								CHECK 4014008 TOTAL:	150.00
4014009	10/26/2018	PRTD	851	D & E DISTRIBUTING I 12262 12.84 100-05-204-0000-0000-510026-	27813	10/17/2018		10262018	12.84
				12277	27814	10/17/2018		10262018	2.14
				2.14 100-05-204-0000-0000-510026-				UNIFORMS	
				11376	27816	10/17/2018		10262018	294.86
				294.86 100-05-204-0000-0000-510026-				UNIFORMS	
				11396	27817	10/17/2018		10262018	469.74
				469.74 100-05-204-0000-0000-510026-				UNIFORMS	
				11727	27819	10/17/2018		10262018	211.29
				211.29 100-05-204-0000-0000-510026-				UNIFORMS	





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4014017	10/26/2018	PRTD	5094 JAHNKE & SONS CONSTR 18-2730 19,033.16 100-05-211-0000-0000-530020-		28121	10/02/2018	1900422	10262018 APPROPRIATION	19,033.16
								CHECK 4014017 TOTAL:	19,033.16
4014018	10/26/2018	PRTD	1578 JAMES E GARDINER JR SEC ON 10-13-18 120.00 252-07-454-0000-0000-510400-		27982	10/13/2018		10262018 PROJECT OPERATING	120.00
								CHECK 4014018 TOTAL:	120.00
4014019	10/26/2018	PRTD	1631 DELI MANAGEMENT INC 181015124060030 61.79 251-01-455-0000-0000-510300- 61.78 251-01-455-0000-0000-510300-		27995	10/16/2018		10262018 GRANT OPERATING GRANT OPERATING	123.57
								CHECK 4014019 TOTAL:	123.57
4014020	10/26/2018	PRTD	1670 JENNIFER E WATSON SEP19,26 OCT 3,10,17 450.00 252-07-454-0000-0000-510400-		28101	10/18/2018		10262018 PROJECT OPERATING	450.00
								CHECK 4014020 TOTAL:	450.00
4014021	10/26/2018	PRTD	1716 JOAN E HOLLIDAY MILEREIMBUR3282017 17.12 100-01-351-0000-0000-510013-		28185	10/22/2018		10262018 MILEAGE	17.12
								CHECK 4014021 TOTAL:	17.12
4014022	10/26/2018	PRTD	4139 JOHN D BURGESS CHARLESTON SC 306.00 100-00-000-0000-0000-140002-		27983	10/19/2018		10262018 ACCTS RECV TRAVEL ADVANCES	306.00
								CHECK 4014022 TOTAL:	306.00
4014023	10/26/2018	PRTD	1737 JOHN DAVID WREN MD P 83 1,110.00 100-05-203-0000-0000-510276-		28140	10/22/2018		10262018 POST MORTEM COSTS	1,110.00
								CHECK 4014023 TOTAL:	1,110.00
4014024	10/26/2018	PRTD	1737 JOHN DAVID WREN MD P 87 5,325.00 100-05-203-0000-0000-510276-		28141	10/22/2018		10262018 POST MORTEM COSTS	5,325.00
								CHECK 4014024 TOTAL:	5,325.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014025	10/26/2018	PRTD	1748 JOHN H HARRIS	SCAAO COLUMBIA SC	27627	10/15/2018		10262018	103.77
			103.77 100-01-408-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4014025 TOTAL:	103.77
4014026	10/26/2018	PRTD	1775 JOHNSON SMITH HIBBAR 19 / FILE	784130-001 28007		10/19/2018		10262018	170.00
			170.00 100-01-154-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4014026 TOTAL:	170.00
4014027	10/26/2018	PRTD	1775 JOHNSON SMITH HIBBAR 18 / FILE	784130-001 27945		10/18/2018		10262018	340.00
			340.00 100-01-154-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4014027 TOTAL:	340.00
4014028	10/26/2018	PRTD	1775 JOHNSON SMITH HIBBAR 16 / FILE	784130-001 27763		10/16/2018		10262018	510.00
			510.00 100-01-154-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4014028 TOTAL:	510.00
4014029	10/26/2018	PRTD	1775 JOHNSON SMITH HIBBAR 15 / FILE	784130-001 27750		10/15/2018		10262018	595.00
			595.00 100-01-154-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4014029 TOTAL:	595.00
4014030	10/26/2018	PRTD	1775 JOHNSON SMITH HIBBAR 17 / FILE	784130-001 27951		10/17/2018		10262018	595.00
			595.00 100-01-154-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4014030 TOTAL:	595.00
4014031	10/26/2018	PRTD	5020 JOLLEY LAW FIRM	2253	27985	10/08/2018		10262018	2,690.00
			2,690.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4014031 TOTAL:	2,690.00
4014032	10/26/2018	PRTD	999990 ABBAS MOHAMMED	2018-141114	28019	10/20/2018		10262018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014032 TOTAL:	16.60
4014033	10/26/2018	PRTD	999990 ADA COLLINS	2018-39414	28014	10/20/2018		10262018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	

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								CHECK 4014033 TOTAL:	16.60
4014034	10/26/2018	PRTD	999990 AMY KEETER	2018-108744	28056	10/20/2018		10262018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014034 TOTAL:	17.00
4014035	10/26/2018	PRTD	999990 ANDREW WEST	2018-215421	28031	10/20/2018		10262018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014035 TOTAL:	16.60
4014036	10/26/2018	PRTD	999990 ANETA HARGROVE	2018-84659	28034	10/20/2018		10262018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014036 TOTAL:	17.00
4014037	10/26/2018	PRTD	999990 ANGEL YOUNG	2018-226780	28026	10/20/2018		10262018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014037 TOTAL:	16.60
4014038	10/26/2018	PRTD	999990 APRIL DAWKINS	2018-48934	28078	10/20/2018		10262018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014038 TOTAL:	16.00
4014039	10/26/2018	PRTD	999990 AUSTIN CAMBY	2018-29760	28085	10/20/2018		10262018	17.60
			17.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014039 TOTAL:	17.60
4014040	10/26/2018	PRTD	999990 BERET MEYERS	2018-137541	28053	10/20/2018		10262018	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014040 TOTAL:	18.40
4014041	10/26/2018	PRTD	999990 BETH HAND	2018-83767	28093	10/20/2018		10262018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014041 TOTAL:	19.00

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4014042	10/26/2018	PRTD	999990	BEVERLY POWELL	2018-162809	28046	10/20/2018		10262018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014042 TOTAL:	17.00
4014043	10/26/2018	PRTD	999990	BRITTNEY SURRETT	2018-197715	28021	10/20/2018		10262018	83.00
				83.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014043 TOTAL:	83.00
4014044	10/26/2018	PRTD	999990	CARMEN BARTON	2018-9647	28076	10/20/2018		10262018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014044 TOTAL:	17.00
4014045	10/26/2018	PRTD	999990	CARSON PELLEGRINO	2017-153043	28075	10/20/2018		10262018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014045 TOTAL:	18.00
4014046	10/26/2018	PRTD	999990	CASSANDRA HEWITT	2018-90862	28016	10/20/2018		10262018	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014046 TOTAL:	16.40
4014047	10/26/2018	PRTD	999990	CHRYSTAL BLAND	2018-15869	28060	10/20/2018		10262018	85.00
				85.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014047 TOTAL:	85.00
4014048	10/26/2018	PRTD	999990	COURTNEY GARVIN	2018-70719	28090	10/20/2018		10262018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014048 TOTAL:	18.00
4014049	10/26/2018	PRTD	999990	DARYL ELDER	2018-57649	28015	10/20/2018		10262018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014049 TOTAL:	16.00
4014050	10/26/2018	PRTD	999990	DAVID BOWYER	2018-18562	28041	10/20/2018		10262018	89.00
				89.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014050 TOTAL:	89.00
4014051	10/26/2018	PRTD	999990 EDNA JACKSON	2018-100434	28065	10/20/2018		10262018	87.00
			87.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014051 TOTAL:	87.00
4014052	10/26/2018	PRTD	999990 ELIZABETH BRIGHT	2018-21736	28052	10/20/2018		10262018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014052 TOTAL:	19.00
4014053	10/26/2018	PRTD	999990 ERIC DAWKINS	2018-49034	28032	10/20/2018		10262018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014053 TOTAL:	16.00
4014054	10/26/2018	PRTD	999990 ERVIN SHOOK	2018-183909	28040	10/20/2018		10262018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014054 TOTAL:	17.00
4014055	10/26/2018	PRTD	999990 ESCAMILLA ALONSO	2018-2704	28091	10/20/2018		10262018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014055 TOTAL:	17.00
4014056	10/26/2018	PRTD	999990 EVE SHELTON	2018-182908	28039	10/20/2018		10262018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014056 TOTAL:	16.00
4014057	10/26/2018	PRTD	999990 GEORGE HARRIS	2018-85498	28028	10/20/2018		10262018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014057 TOTAL:	16.00
4014058	10/26/2018	PRTD	999990 HANNAH FLOYD	2018-63704	28063	10/20/2018		10262018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014058 TOTAL:	18.00

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4014059	10/26/2018	PRTD	999990	HAROLD JENNINGS	2018-102387	28035	10/20/2018		10262018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014059 TOTAL:	16.00
4014060	10/26/2018	PRTD	999990	JACKIE MULLINS	2018-145576	28094	10/20/2018		10262018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014060 TOTAL:	17.40
4014061	10/26/2018	PRTD	999990	JACKLYN EDWARDS	2018-23425	28089	10/20/2018		10262018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014061 TOTAL:	17.00
4014062	10/26/2018	PRTD	999990	JAMES LANGFORD	2018-115676	28070	10/20/2018		10262018	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014062 TOTAL:	20.00
4014063	10/26/2018	PRTD	999990	JIGNASHA RANA	2018-166680	28047	10/20/2018		10262018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014063 TOTAL:	17.00
4014064	10/26/2018	PRTD	999990	JOHN DURHAM	2018-55525	28062	10/20/2018		10262018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014064 TOTAL:	18.00
4014065	10/26/2018	PRTD	999990	JORDAN LAWSON	2018-116943	28080	10/20/2018		10262018	95.00
				95.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014065 TOTAL:	95.00
4014066	10/26/2018	PRTD	999990	JOSEPH TAPP	2018-199105	28074	10/20/2018		10262018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014066 TOTAL:	17.00
4014067	10/26/2018	PRTD	999990	JOSHUA BETTIS	2018-13241	28084	10/20/2018		10262018	16.80
				16.80 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014067 TOTAL:	16.80
4014068	10/26/2018	PRTD	999990 JULIE BUETTNER	2018-25804	28043	10/20/2018		10262018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014068 TOTAL:	19.00
4014069	10/26/2018	PRTD	999990 JUSTIN ABBOTT	2018-48	28088	10/20/2018		10262018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014069 TOTAL:	17.00
4014070	10/26/2018	PRTD	999990 KATHERINE BIGBY	2018-13417	28077	10/20/2018		10262018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014070 TOTAL:	18.00
4014071	10/26/2018	PRTD	999990 KATHERINE GARLAND	2018-69994	28037	10/20/2018		10262018	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014071 TOTAL:	15.80
4014072	10/26/2018	PRTD	999990 KATHRYN DUCHARME	2018-54417	28079	10/20/2018		10262018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014072 TOTAL:	17.00
4014073	10/26/2018	PRTD	999990 KAWETTA WILKINS	2018-218700	28049	10/20/2018		10262018	17.20
			17.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014073 TOTAL:	17.20
4014074	10/26/2018	PRTD	999990 KELSEY WEST	2018-215706	28068	10/20/2018		10262018	87.00
			87.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014074 TOTAL:	87.00
4014075	10/26/2018	PRTD	999990 LAURA BROWN	2018-23782	28022	10/20/2018		10262018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014075 TOTAL:	17.40

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4014076	10/26/2018	PRTD	999990	LAURA GAULT	2018-71024	28033	10/20/2018		10262018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014076 TOTAL:	17.40
4014077	10/26/2018	PRTD	999990	LETATIA PILGRIM	2018-160735	28082	10/20/2018		10262018	85.00
				85.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014077 TOTAL:	85.00
4014078	10/26/2018	PRTD	999990	LISA LEMASTER	2018-118790	28066	10/20/2018		10262018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014078 TOTAL:	17.00
4014079	10/26/2018	PRTD	999990	MAGGIE EARLE	2018-55984	28023	10/20/2018		10262018	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014079 TOTAL:	16.20
4014080	10/26/2018	PRTD	999990	MAIJA BURBANK	2018-26223	28058	10/20/2018		10262018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014080 TOTAL:	17.00
4014081	10/26/2018	PRTD	999990	MARIE SCOTT	2018-180192	28020	10/20/2018		10262018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014081 TOTAL:	16.00
4014082	10/26/2018	PRTD	999990	MARILYN SMITH	2018-189206	28055	10/20/2018		10262018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014082 TOTAL:	17.40
4014083	10/26/2018	PRTD	999990	MARY WOOTEN	2018-224603	28069	10/20/2018		10262018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014083 TOTAL:	19.00
4014084	10/26/2018	PRTD	999990	MASON CHHUN	2018-35613	28061	10/20/2018		10262018	17.20
				17.20 100-06-255-0000-0000-510283-				JURY COSTS		



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014084 TOTAL:	17.20
4014085	10/26/2018	PRTD	999990 MATTHEW SHIELDS	2018-183508	28054	10/20/2018		10262018	95.00
			95.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014085 TOTAL:	95.00
4014086	10/26/2018	PRTD	999990 MELISSA FOSTER	2018-65475	28036	10/20/2018		10262018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014086 TOTAL:	16.40
4014087	10/26/2018	PRTD	999990 MELISSA MORTON	2018-144375	28045	10/20/2018		10262018	80.00
			80.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014087 TOTAL:	80.00
4014088	10/26/2018	PRTD	999990 MICHAEL WEATHERS	2018-214128	28048	10/20/2018		10262018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014088 TOTAL:	17.00
4014089	10/26/2018	PRTD	999990 NATALIE POPKIN	2018-162135	28083	10/20/2018		10262018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014089 TOTAL:	18.00
4014090	10/26/2018	PRTD	999990 PAMELA SMITH	2018-189564	28051	10/20/2018		10262018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014090 TOTAL:	16.00
4014091	10/26/2018	PRTD	999990 PAUL DEWEY	2018-51005	28092	10/20/2018		10262018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014091 TOTAL:	17.00
4014092	10/26/2018	PRTD	999990 PEGGY MACE	2018-125135	28081	10/20/2018		10262018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014092 TOTAL:	17.40

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4014093	10/26/2018	PRTD	999990	REBECCA WOFFORD	2018-223139	28059	10/20/2018		10262018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014093 TOTAL:	18.00
4014094	10/26/2018	PRTD	999990	RICHARD NEWELL	2018-148290	28072	10/20/2018		10262018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014094 TOTAL:	17.00
4014095	10/26/2018	PRTD	999990	RICHIE RINDA	2018-171218	28030	10/20/2018		10262018	16.80
				16.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014095 TOTAL:	16.80
4014096	10/26/2018	PRTD	999990	ROBBIE GREEN	2018-78433	28064	10/20/2018		10262018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014096 TOTAL:	17.00
4014097	10/26/2018	PRTD	999990	ROBERT HARTRANFT	2018-86619	28029	10/20/2018		10262018	80.00
				80.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014097 TOTAL:	80.00
4014098	10/26/2018	PRTD	999990	ROSHAUNDA SIMPSON	2018-18862	28012	10/20/2018		10262018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014098 TOTAL:	16.60
4014099	10/26/2018	PRTD	999990	RUBY RIVERA	2018-171510	28073	10/20/2018		10262018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014099 TOTAL:	17.00
4014100	10/26/2018	PRTD	999990	SARAH CLEMONS	2018-37374	28087	10/20/2018		10262018	82.00
				82.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014100 TOTAL:	82.00
4014101	10/26/2018	PRTD	999990	SHARON BOYETT	2018-18948	28013	10/20/2018		10262018	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014101 TOTAL:	16.20
4014102	10/26/2018	PRTD	999990 SUSAN RAINES	2018-166175	28038	10/20/2018		10262018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014102 TOTAL:	16.60
4014103	10/26/2018	PRTD	999990 TAYLOR EVANS	2017-58210	28086	10/20/2018		10262018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014103 TOTAL:	16.00
4014104	10/26/2018	PRTD	999990 TERESA IRBY	2018-222872	28050	10/20/2018		10262018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014104 TOTAL:	17.00
4014105	10/26/2018	PRTD	999990 THAI NGUYEN	2018-148604	28057	10/20/2018		10262018	90.00
			90.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014105 TOTAL:	90.00
4014106	10/26/2018	PRTD	999990 TIAJUANA HARRIS	2018-85998	28044	10/20/2018		10262018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014106 TOTAL:	19.00
4014107	10/26/2018	PRTD	999990 TIMOTHY BATES	2018-10011	28011	10/20/2018		10262018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014107 TOTAL:	17.00
4014108	10/26/2018	PRTD	999990 TODD BRADY	2018-19810	28042	10/20/2018		10262018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014108 TOTAL:	17.00
4014109	10/26/2018	PRTD	999990 TRACEY ANDERSON	2018-3881	28027	10/20/2018		10262018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014109 TOTAL:	17.00

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4014110	10/26/2018	PRTD	999990	TRAVIS OWENS	2018-152870	28067	10/20/2018		10262018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014110 TOTAL:	17.40
4014111	10/26/2018	PRTD	999990	TYQUAN MANIGAN	2018-126530	28018	10/20/2018		10262018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014111 TOTAL:	17.00
4014112	10/26/2018	PRTD	999990	VERONICA JETER	2018-102992	28017	10/20/2018		10262018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014112 TOTAL:	17.00
4014113	10/26/2018	PRTD	999990	VLEET VAN	2018-208211	28025	10/20/2018		10262018	15.60
				15.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014113 TOTAL:	15.60
4014114	10/26/2018	PRTD	999990	WALLACE GAMMONS	2018-69512	28024	10/20/2018		10262018	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014114 TOTAL:	15.40
4014115	10/26/2018	PRTD	999990	WILLIAM MORRIS	2018-143987	28071	10/20/2018		10262018	87.00
				87.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014115 TOTAL:	87.00
4014116	10/26/2018	PRTD	1887	KATHY Y RIVERS	GREENSBORO NC	28103	10/19/2018		10262018	87.00
				78.30 253-08-456-0000-0000-510300-				GRANT OPERATING		
				8.70 253-08-456-0000-0000-510300-				GRANT OPERATING		
								CHECK	4014116 TOTAL:	87.00
4014117	10/26/2018	PRTD	1908	KELLY M NEWMAN	GFOASC MYRTLE BEACH	27618	10/15/2018		10262018	104.00
				104.00 100-01-405-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
								CHECK	4014117 TOTAL:	104.00

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4014118	10/26/2018	PRTD	1970 KING ASPHALT INC	956414	27727	10/07/2018	1900799	10262018	2,834.11
			2,834.11 210-03-300-0000-0000-510059-				MATERIALS		
				956483	27747	10/14/2018	1900799	10262018	63.44
			63.44 210-03-300-0000-0000-510059-				MATERIALS		
							CHECK	4014118 TOTAL:	2,897.55
4014119	10/26/2018	PRTD	4173 LABORATORY CORP OF A	50528968	28160	08/23/2018		10262018	800.00
			800.00 235-05-205-0000-0000-510275-				MEDICAL		
				34295344	28161	08/20/2018		10262018	419.00
			419.00 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4014119 TOTAL:	1,219.00
4014120	10/26/2018	PRTD	2016 LARRY H MULKEY JR	DAVISBORA GA 10/17	28114	10/19/2018		10262018	19.00
			19.00 100-05-204-0000-0000-510112-				TRANSPORT		
				HORRY SC 10/2/18	28132	10/19/2018		10262018	21.00
			21.00 100-05-204-0000-0000-510112-				TRANSPORT		
				COLUMBIA GA 10/4	28134	10/19/2018		10262018	19.00
			19.00 100-05-204-0000-0000-510112-				TRANSPORT		
				MARION SC 10/8	28135	10/19/2018		10262018	19.00
			19.00 100-05-204-0000-0000-510112-				TRANSPORT		
				GWINNETT GA 10/9	28136	10/19/2018		10262018	19.00
			19.00 100-05-204-0000-0000-510112-				TRANSPORT		
				DURHAM NC 10/11	28137	10/19/2018		10262018	21.00
			21.00 100-05-204-0000-0000-510112-				TRANSPORT		
							CHECK	4014120 TOTAL:	118.00
4014121	10/26/2018	PRTD	2045 BRUNO ENTERPRISES	114452	28097	10/17/2018		10262018	53.80
			53.80 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK	4014121 TOTAL:	53.80
4014122	10/26/2018	PRTD	2078 LIM LLC	5272227	27724	10/15/2018	1900854	10262018	8,508.88
			8,508.88 100-01-000-0000-0000-510206-				CONTINGENCY		
				5272242	27847	10/18/2018	1900854	10262018	3,750.02
			3,750.02 100-01-000-0000-0000-510206-				CONTINGENCY		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				5272246	27928	10/18/2018	1900854	10262018	294.72
	294.72	100-01-000-0000-0000-510206-						CONTINGENCY	
							CHECK	4014122 TOTAL:	12,553.62
4014123	10/26/2018	PRTD	2096 LISA H BOLLINGER	TATT GREENVILLE SC	27623	10/15/2018		10262018	32.70
	32.70	250-09-351-0000-0000-510300-						GRANT OPERATING	
							CHECK	4014123 TOTAL:	32.70
4014124	10/26/2018	PRTD	2106 LOCKHART POWER COMPA	MC-00272	27942	09/30/2018	1900614	10262018	14,157.30
	9,381.04	300-04-305-0000-0000-520100-						INFRASTRUCTURE	
	4,776.26	300-04-305-0000-0000-520100-						INFRASTRUCTURE	
				SEPTEMBER 2018	28255	10/23/2018		10262018	12,802.80
	12,802.80	221-04-305-0000-0000-510106-						CONTRACT SERVICES	
							CHECK	4014124 TOTAL:	26,960.10
4014125	10/26/2018	PRTD	2127 L P B OF SOUTH CAROL	1382	27831	10/17/2018	1900925	10262018	950.00
	950.00	501-11-412-0000-0000-510113-						MAINTENANCE & REPAIRS	
				1383	27835	10/17/2018	1900957	10262018	538.00
	538.00	501-11-412-0000-0000-510113-						MAINTENANCE & REPAIRS	
							CHECK	4014125 TOTAL:	1,488.00
4014126	10/26/2018	PRTD	2140 LYNN B ODELL	SCACVAO GREENVILLE S	28108	10/19/2018		10262018	16.00
	128.00	100-07-453-0000-0000-510014-						PROFESSIONAL DEVELOPMENT	
	-112.00	100-00-000-0000-0000-140002-						ACCTS RECV TRAVEL ADVANCES	
							CHECK	4014126 TOTAL:	16.00
4014127	10/26/2018	PRTD	2199 MARK PANGEL AND/OR K	27918	27918	10/18/2018	1900877	10262018	390.00
	390.00	501-11-412-0000-0000-510106-						CONTRACT SERVICES	
							CHECK	4014127 TOTAL:	390.00
4014128	10/26/2018	PRTD	2202 MARKO INC	049441	27855	10/10/2018		10262018	107.79
	107.79	500-01-410-0000-0000-510054-						OPERATING SUPPLIES	
							CHECK	4014128 TOTAL:	107.79

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014129	10/26/2018	PRTD	2383 MONIER ABUSAF	SCAJ HILTON HEAD SC	27628	10/15/2018		10262018	386.05
			386.05 245-06-260-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				MYRTLE BEACH SC 9/23	27630	10/15/2018		10262018	427.49
			427.49 245-06-260-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4014129 TOTAL:	813.54
4014130	10/26/2018	PRTD	2396 MORRIS BUSINESS SOLU 70411		27863	10/18/2018		10262018	36.94
			36.94 100-05-203-0000-0000-510104-					COPIER CHARGES	
								CHECK 4014130 TOTAL:	36.94
4014131	10/26/2018	PRTD	2403 MOTOROLA SOLUTIONS,	25526120180905	27998	10/01/2018		10262018	105.23
			105.23 250-06-250-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4014131 TOTAL:	105.23
4014132	10/26/2018	PRTD	2412 MSS SOLUTIONS LLC	SM014210	27826	01/01/2018	1800785	10262018	683.50
			683.50 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
				SM014204	27827	01/01/2018	1800786	10262018	6,962.50
			3,958.50 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
			3,004.00 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4014132 TOTAL:	7,646.00
4014133	10/26/2018	PRTD	2424 MYOFFICEPRODUCTS COM IN6051418		27989	10/17/2018	1900973	10262018	331.69
			331.69 100-01-404-0000-0000-520010-					FURNISHINGS	
								CHECK 4014133 TOTAL:	331.69
4014134	10/26/2018	PRTD	2441 GENUINE PARTS COMPAN 2863 0918		27932	10/01/2018		10262018	212.61
			212.61 500-01-410-0000-0000-510026-					UNIFORMS	
				2866 0918	27941	10/01/2018		10262018	510.46
			510.46 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
				2867 0918	27944	10/01/2018		10262018	102.72
			102.72 500-01-410-0000-0000-510052-					SAFETY SUPPLIES	
				2868 0918	27946	10/01/2018		10262018	518.66
			518.66 500-01-410-0000-0000-510057-					SMALL TOOLS	
				2841 0918	27949	10/01/2018		10262018	16,514.00
			16,514.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014134 TOTAL:	17,858.45
4014135	10/26/2018	PRTD	2526 NOBLE MEDICAL	127133	27987	10/08/2018		10262018	376.07
			402.39 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4014135 TOTAL:	376.07
4014136	10/26/2018	PRTD	2544 OFFICE DEPOT	213216244001	27337	10/03/2018		10262018	149.22
			149.22 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
				215042940001	27663	10/10/2018		10262018	57.72
			57.72 100-07-201-0000-0000-510054-					OPERATING SUPPLIES	
				215559090001	27797	10/09/2018		10262018	116.51
			116.51 100-01-408-0000-0000-510053-					OFFICE SUPPLIES	
				216519154001	27881	10/11/2018		10262018	85.92
			85.92 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
				218902085001	28218	10/23/2018		10262018	63.19
			63.19 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4014136 TOTAL:	472.56
4014137	10/26/2018	PRTD	2558 ON PREMISE SOLUTIONS	36011	28001	10/12/2018		10262018	378.00
			378.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
				35421	28100	07/06/2018		10262018	156.00
			156.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
				36046	28102	10/19/2018		10262018	441.00
			441.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4014137 TOTAL:	975.00
4014138	10/26/2018	PRTD	2583 PACER SERVICE CENTER	2795541-Q32018	28163	10/09/2018		10262018	25.20
			25.20 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4014138 TOTAL:	25.20
4014139	10/26/2018	PRTD	2589 PALMETTO MICROFILM S	48507	28151	08/01/2018	1801554	10262018	7,297.04
			995.00 100-06-258-0000-0000-520020-					TECHNOLOGY	
			6,302.04 100-06-258-0000-0000-520020-					TECHNOLOGY	



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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 4014139 TOTAL: 7,297.04
4014140	10/26/2018	PRTD 2600 PAMELA E GREEN 27845 184.25 100-06-250-0000-0000-510110-	27845	10/13/2018		10262018 EXPERT & JUDICIAL SERVICES	184.25
							CHECK 4014140 TOTAL: 184.25
4014141	10/26/2018	PRTD 2638 PAULA B SMITH SCACVAO GREENVILLE 28142 188.17 100-07-453-0000-0000-510014- -112.00 100-00-000-0000-0000-140002-	28142	10/19/2018		10262018 PROFESSIONAL DEVELOPMENT ACCTS RECV TRAVEL ADVANCES	76.17
							CHECK 4014141 TOTAL: 76.17
4014142	10/26/2018	PRTD 2646 PEGGS RECREATION & A 7640 27734 688.01 300-02-500-0000-0000-520010-	27734	10/10/2018	1900733	10262018 FURNISHINGS	688.01
							CHECK 4014142 TOTAL: 688.01
4014143	10/26/2018	PRTD 4239 PERFORMANCE AUTOMOTI G03319 28168 30,626.02 300-05-204-0000-0000-520050- 500.00 300-05-204-0000-0000-520050-	28168	10/12/2018	1800721	10262018 VEHICLES VEHICLES	31,126.02
							CHECK 4014143 TOTAL: 31,126.02
4014144	10/26/2018	PRTD 2662 DEAN FOODS COMPANY 785705568 28130 3,386.70 235-05-205-0000-0000-510060-	28130	10/17/2018		10262018 MEALS	3,386.70
							CHECK 4014144 TOTAL: 3,386.70
4014145	10/26/2018	PRTD 2667 PERFORMANCE FOOD GRO 9121645 28104 603.86 235-05-205-0000-0000-510060-	28104	10/15/2018		10262018 MEALS	603.86
							CHECK 4014145 TOTAL: 603.86
4014146	10/26/2018	PRTD 2683 PIEDMONT COLLISION C 10195 27943 2,770.38 500-00-000-0000-0000-160000-	27943	10/19/2018		10262018 PARTS INVENTORY	2,770.38
							CHECK 4014146 TOTAL: 2,770.38
4014147	10/26/2018	PRTD 2687 PIEDMONT FARM & GARD 84986 27718 55.64 210-03-300-0000-0000-510059-	27718	10/05/2018	1900909	10262018 MATERIALS	55.64

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014147 TOTAL:	55.64
4014148	10/26/2018	PRTD	2707 POWERS SOLUTIONS INC	174386	27939	10/12/2018	1900827	10262018	550.84
			550.84 100-05-204-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4014148 TOTAL:	550.84
4014149	10/26/2018	PRTD	5037 PREMIER BODY ARMOR	7908	27833	10/17/2018	1900439	10262018	3,646.00
			3,901.22 232-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4014149 TOTAL:	3,646.00
4014150	10/26/2018	PRTD	2721 PRIMACQ GROUP INC	CANNOCAMP3	27938	10/05/2018	80918	10262018	1,000.00
			1,000.00 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4014150 TOTAL:	1,000.00
4014151	10/26/2018	PRTD	2752 J M SMITH CORPORATIO	000250600-1793	28296	06/07/2018		10262018	34,020.07
			34,020.07 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4014151 TOTAL:	34,020.07
4014152	10/26/2018	PRTD	2757 QUILL CORPORATION	1889832	28279	10/11/2018		10262018	28.40
			28.40 211-03-302-0000-0000-510053-					OFFICE SUPPLIES	
					28283	10/11/2018		10262018	94.40
			94.40 211-03-302-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4014152 TOTAL:	122.80
4014153	10/26/2018	PRTD	2768 RALPH S DAVIS	MYRTLE BEACH SC	9/23 27631	10/15/2018		10262018	143.00
			143.00 245-06-260-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4014153 TOTAL:	143.00
4014154	10/26/2018	PRTD	2784 READS UNIFORM INC	423549-1	27612	06/12/2018		10262018	181.90
			181.90 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4014154 TOTAL:	181.90
4014155	10/26/2018	PRTD	2801 SLOAN CONSTRUCTION C	1329619	27739	09/29/2018	1900509	10262018	392.86
			392.86 210-03-300-0000-0000-510059-					MATERIALS	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014155 TOTAL:	392.86
4014156	10/26/2018	PRTD	2803 REGINA NOWAK	SEC ON 10-16-18 120.00 252-07-454-0000-0000-510400-	28096	10/16/2018		10262018 PROJECT OPERATING	120.00
								CHECK 4014156 TOTAL:	120.00
4014157	10/26/2018	PRTD	2837 RICHARD H WHELCHER	MYRTLE BEACH SC 9/23 448.20 245-06-259-0000-0000-510014-	27632	10/15/2018		10262018 PROFESSIONAL DEVELOPMENT	448.20
								CHECK 4014157 TOTAL:	448.20
4014158	10/26/2018	PRTD	2850 RICOH USA INC	5054782326 333.17 250-03-301-0000-0000-510400-	27758	10/09/2018		10262018 PROJECT OPERATING	333.17
								CHECK 4014158 TOTAL:	333.17
4014159	10/26/2018	PRTD	2853 RIDGE RECYCLERS INC	1439048 2,277.00 220-04-303-0000-0000-510160-	27898	09/01/2018		10262018 WASTE DISPOSAL	2,277.00
				1442075 4,102.50 220-04-303-0000-0000-510160-	27901	09/08/2018		10262018 WASTE DISPOSAL	4,102.50
				1444656 2,463.00 220-04-303-0000-0000-510160-	27904	09/15/2018		10262018 WASTE DISPOSAL	2,463.00
				1447344 4,860.00 220-04-303-0000-0000-510160-	27910	09/22/2018		10262018 WASTE DISPOSAL	4,860.00
				1451424 7,755.00 220-04-303-0000-0000-510160-	27911	09/29/2018		10262018 WASTE DISPOSAL	7,755.00
				1458570 3,841.50 220-04-303-0000-0000-510160-	27912	10/06/2018		10262018 WASTE DISPOSAL	3,841.50
								CHECK 4014159 TOTAL:	25,299.00
4014160	10/26/2018	PRTD	2891 ROBERT M HALL	SCACVAO GREENVILLE S 124.17 100-07-453-0000-0000-510014- -56.00 100-00-000-0000-0000-140002-	28143	10/19/2018		10262018 PROFESSIONAL DEVELOPMENT ACCTS RECV TRAVEL ADVANCES	68.17
								CHECK 4014160 TOTAL:	68.17
4014161	10/26/2018	PRTD	2950 RUI E CALADO PIRES	URISA CONF 10/8 916.96 250-09-351-0000-0000-510300-	28153	10/19/2018		10262018 GRANT OPERATING	916.96

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
								CHECK 4014161 TOTAL:	916.96	
4014162	10/26/2018	PRTD	4935 SANTEE AUTOMOTIVE LL 2498 27,238.00 300-03-300-0000-0000-520050-		27802	10/09/2018	1801286	10262018 VEHICLES	27,238.00	
								CHECK 4014162 TOTAL:	27,238.00	
4014163	10/26/2018	PRTD	3047 SC DEPARTMENT OF REV SEP 2018 SALES TAX 2,839.62 100-00-000-0000-0000-230022- 231.06 200-00-000-0000-0000-230022- 16.62 210-00-000-0000-0000-230022- 254.32 231-00-000-0000-0000-230022- 661.65 232-00-000-0000-0000-230022- 985.13 235-00-000-0000-0000-230022- 46.12 236-00-000-0000-0000-230022- 306.14 250-00-000-0000-0000-230022- 85.87 252-00-000-0000-0000-230022- 106.54 501-00-000-0000-0000-230022- .74 505-00-000-0000-0000-230022- 326.39 100-01-000-0000-0000-480000-		28297	10/23/2018		10262018	SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE MISCELLANEOUS	5,860.20
								CHECK 4014163 TOTAL:	5,860.20	
4014164	10/26/2018	PRTD	3058 STATE OF SOUTH CAROL 10172018 5,825.00 100-00-000-0000-0000-230036-		27767	10/17/2018		10262018 OTHER LIABILITIES	5,825.00	
								CHECK 4014164 TOTAL:	5,825.00	
4014165	10/26/2018	PRTD	3090 SOUTH CAROLINA CHAPT 2018FALLCONFREGFEE 250.00 250-09-351-0000-0000-510300- FALLREGFEE2018 250.00 100-01-351-0000-0000-510014- CONFEE2018 250.00 100-01-351-0000-0000-510014- 2018 FALL CONF REG 300.00 250-09-351-0000-0000-510300- FALL CONF SCAPA 2018 250.00 250-09-351-0000-0000-510300-		27766 27769 27771 27829 27832	10/10/2018 10/10/2018 10/10/2018 10/17/2018 10/17/2018		10262018 10262018 10262018 10262018 10262018	GRANT OPERATING PROFESSIONAL DEVELOPMENT PROFESSIONAL DEVELOPMENT GRANT OPERATING GRANT OPERATING	250.00 250.00 250.00 300.00 250.00
								CHECK 4014165 TOTAL:	1,300.00	

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014166	10/26/2018	PRTD	3126	SOUTH CAROLINA SUMMA 10222018 450.00 100-06-256-0000-0000-510010-	28010	10/22/2018		10262018 PROFESSIONAL DUES	450.00
								CHECK 4014166 TOTAL:	450.00
4014167	10/26/2018	PRTD	3139	SC SECRETARY OF STAT 10192018 25.00 100-05-204-0000-0000-510010-	27937	10/19/2018		10262018 PROFESSIONAL DUES	25.00
								CHECK 4014167 TOTAL:	25.00
4014168	10/26/2018	PRTD	3139	SC SECRETARY OF STAT 27772 25.00 100-06-250-0000-0000-510053-	27772	10/17/2018		10262018 OFFICE SUPPLIES	25.00
								CHECK 4014168 TOTAL:	25.00
4014169	10/26/2018	PRTD	4638	SECURITY TRANSPORT S 190111 724.95 100-05-204-0000-0000-510112-	27821	10/04/2018		10262018 TRANSPORT	724.95
								CHECK 4014169 TOTAL:	724.95
4014170	10/26/2018	PRTD	3143	SENN PEST CONTROL CO 265009 80.00 200-02-504-0000-0000-510106-	27920	09/26/2018		10262018 CONTRACT SERVICES	80.00
				263637	27921	09/11/2018		10262018 CONTRACT SERVICES	42.00
				42.00 200-02-504-0000-0000-510106-				CHECK 4014170 TOTAL:	122.00
4014171	10/26/2018	PRTD	4294	SHARP ELECTRONICS CO 9001444833 32.10 100-06-257-0000-0000-510104-	27779	10/09/2018		10262018 COPIER CHARGES	32.10
				9001447556	27812	10/10/2018		10262018 COPIER CHARGES	32.10
				32.10 100-05-204-0000-0000-510104-					
				9001458475	28006	10/16/2018		10262018 COPIER CHARGES	32.10
				32.10 100-01-153-0000-0000-510104-					
				9001454283	28099	10/13/2018		10262018 COPIER CHARGES	197.58
				197.58 100-01-351-0000-0000-510104-					
				9001458503	28155	10/22/2018		10262018 COPIER CHARGES	46.53
				46.53 100-01-452-0000-0000-510104-					
				9001461595	28233	10/17/2018		10262018 COPIER CHARGES	32.10
				32.10 100-07-201-0000-0000-510104-					

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CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		9001458500	28311	10/16/2018		10262018	48.49
48.49	100-06-250-0000-0000-510104-					COPIER CHARGES	
						CHECK 4014171 TOTAL:	421.00
4014172	10/26/2018 PRTD 3208	SJWD WATER DISTRICT 191 OCT/18	27883	10/08/2018		10262018	237.54
237.54	501-11-412-CS01-0000-510158-					WATER & SEWER	
						CHECK 4014172 TOTAL:	237.54
4014173	10/26/2018 PRTD 3255	SOUTHEASTERN PAPER G 4279522	27884	09/26/2018		10262018	264.50
264.50	220-04-304-0000-0000-510160-					WASTE DISPOSAL	
						CHECK 4014173 TOTAL:	264.50
4014174	10/26/2018 PRTD 3260	SOUTHERN COMPUTER IN IN000534927	28154	10/17/2018	1900820	10262018	343.84
343.84	100-01-404-0000-0000-520020-					TECHNOLOGY	
						CHECK 4014174 TOTAL:	343.84
4014175	10/26/2018 PRTD 5189	SPARTAN ALARM, LLC 05132	27873	08/29/2018		10262018	120.00
120.00	232-05-204-0000-0000-510206-					CONTINGENCY	
						CHECK 4014175 TOTAL:	120.00
4014176	10/26/2018 PRTD 3194	SPARTAN STAMP & SIGN 99367	27308	10/09/2018	1900775	10262018	10.70
10.70	100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
		99181	27781	09/18/2018	1900713	10262018	15.68
15.68	100-07-453-0000-0000-510053-					OFFICE SUPPLIES	
		99284	27885	10/01/2018		10262018	176.55
176.55	220-04-303-0000-0000-510051-					EDUCATIONAL SUPPLIES	
						CHECK 4014176 TOTAL:	202.93
4014177	10/26/2018 PRTD 3290	SPARTANBURG COMMUNIT 1Q FY19	27999	10/10/2018		10262018	296,339.00
296,339.00	295-10-506-0000-0000-530020-					APPROPRIATION	
						CHECK 4014177 TOTAL:	296,339.00
4014178	10/26/2018 PRTD 3293	SOLICITOR'S OFFICE D 10152018	27820	10/15/2018		10262018	31.74
31.74	231-05-204-0000-0000-510281-					COURT FEES	
		10102018	27872	10/10/2018		10262018	965.08



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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
4014183	10/26/2018	PRTD	3337 SPARTANBURG MEDICAL	FY18 GRANT IN AID	27971	10/19/2018		10262018	22,315.12
			22,315.12 100-07-209-0000-0000-510300-					GRANT OPERATING	
				SEPTEMBER 2018	28166	10/22/2018		10262018	416,571.90
			416,571.90 100-07-207-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4014183 TOTAL:	438,887.02
4014184	10/26/2018	PRTD	3343 SPARTANBURG REGIONAL	150001854723	27789	10/17/2018		10262018	379.00
			379.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4014184 TOTAL:	379.00
4014185	10/26/2018	PRTD	3343 SPARTANBURG REGIONAL	150005523591	27791	10/17/2018		10262018	529.00
			529.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4014185 TOTAL:	529.00
4014186	10/26/2018	PRTD	3343 SPARTANBURG REGIONAL	150005117272	27790	10/17/2018		10262018	6,664.00
			6,664.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4014186 TOTAL:	6,664.00
4014187	10/26/2018	PRTD	3343 SPARTANBURG REGIONAL	150005935284	27793	10/17/2018		10262018	8,030.00
			8,030.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4014187 TOTAL:	8,030.00
4014188	10/26/2018	PRTD	3353 SPARTANBURG WATER SY	210078 OCT/18	27886	10/12/2018		10262018	7.50
			7.50 501-11-412-AD01-0000-510158-					WATER & SEWER	
				210342 OCT/18	27887	10/12/2018		10262018	7.50
			7.50 501-11-412-AD01-0000-510158-					WATER & SEWER	
				210339 OCT/18	27888	10/12/2018		10262018	1,092.08
			1,092.08 501-11-412-AD01-0000-510158-					WATER & SEWER	
				210336 OCT/18	27889	10/12/2018		10262018	17.11
			17.11 501-11-412-AD01-0000-510158-					WATER & SEWER	
				214557 OCT/18	27890	10/12/2018		10262018	4,782.77
			4,782.77 235-05-205-DF03-0000-510158-					WATER & SEWER	
				214554 OCT/18	27891	10/12/2018		10262018	22.74
			22.74 235-05-205-DF03-0000-510158-					WATER & SEWER	



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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
42.82	501-11-412-HC01-0000-510158-	210042 OCT/18	27892	10/12/2018		10262018	42.82
					WATER & SEWER		
17.11	501-11-412-CH01-0000-510158-	214341 OCT/18	27893	10/12/2018		10262018	17.11
					WATER & SEWER		
139.13	501-11-412-PP01-0000-510158-	210111 OCT/18	27894	10/12/2018		10262018	139.13
					WATER & SEWER		
58.74	501-11-412-LB03-0000-510158-	210114 OCT/18	27895	10/12/2018		10262018	58.74
					WATER & SEWER		
74.38	200-02-501-PR01-0000-510158-	232432-801904 101518	27899	10/15/2018		10262018	74.38
					WATER & SEWER		
55.79	200-02-501-PR35-0000-510158-	209063-801868 101518	27907	10/15/2018		10262018	55.79
					WATER & SEWER		
11.25	200-02-501-PR02-0000-510158-	258307-044510 10218	27909	10/02/2018		10262018	11.25
					WATER & SEWER		
79.37	100-03-300-0000-0000-510158-	234657 294500 101818	27929	10/18/2018		10262018	79.37
					WATER & SEWER		
16.63	100-03-300-0000-0000-510158-	234657 294569 101818	27930	10/18/2018		10262018	16.63
					WATER & SEWER		
249.40	100-03-300-0000-0000-510158-	234657 294473 101818	27931	10/18/2018		10262018	249.40
					WATER & SEWER		
271.24	200-02-501-PR04-0000-510158-	040489-284817 101818	27959	10/18/2018		10262018	271.24
					WATER & SEWER		
104.76	200-02-501-PR24-0000-510158-	258307-302001 101918	27960	10/19/2018		10262018	104.76
					WATER & SEWER		
37.52	200-02-501-PR04-0000-510158-	040489-280348 101818	27961	10/18/2018		10262018	37.52
					WATER & SEWER		
7.50	200-02-501-PR12-0000-510158-	040489-280102 101818	27962	10/18/2018		10262018	7.50
					WATER & SEWER		
9.80	200-02-501-PR12-0000-510158-	040489-280084 101818	27963	10/18/2018		10262018	9.80
					WATER & SEWER		
380.18	500-01-410-0000-0000-510158-	198078/294497 10/18	28198	10/18/2018		10262018	380.18
					WATER & SEWER		
					CHECK	4014188 TOTAL:	7,485.32

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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
4014189	10/26/2018	PRTD	3361 SPIRIT COMMUNICATION 1398672 129.10 100-07-450-LB02-0000-510155-		27849	10/01/2018		10262018 COMMUNICATIONS	129.10
								CHECK 4014189 TOTAL:	129.10
4014190	10/26/2018	PRTD	5135 STARMAKERS DANCE COM SEPT DANCE CLASSES 200.00 200-02-505-0000-0000-510106-		26510	10/01/2018		10262018 CONTRACT SERVICES	200.00
								CHECK 4014190 TOTAL:	200.00
4014191	10/26/2018	PRTD	3418 STEWART PETER WINSLO PC10092018 50.00 100-01-351-0000-0000-510110-		27294	10/10/2018		10262018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4014191 TOTAL:	50.00
4014192	10/26/2018	PRTD	3461 SYLVIA F ANGERMEIER SEP 2018 MILEAGE 22.35 251-01-455-0000-0000-510300- 35.53 251-01-455-0000-0000-510300- 22.35 251-01-455-0000-0000-510300- 32.79 251-01-455-0000-0000-510300- 22.33 251-01-455-0000-0000-510300- 20.52 251-01-455-0000-0000-510300-  CHARLESTON SC 9/26 97.92 251-01-455-0000-0000-510300- 97.92 251-01-455-0000-0000-510300-		27622	10/15/2018		10262018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	155.87
					27633	10/15/2018		10262018 GRANT OPERATING GRANT OPERATING	195.84
								CHECK 4014192 TOTAL:	351.71
4014193	10/26/2018	PRTD	3490 TAYLOR ENTERPRISES I 3135054 2,312.98 500-00-000-0000-0000-160001-  3135055 2,704.47 500-00-000-0000-0000-160001-  3135056 2,740.93 500-00-000-0000-0000-160001-  3135304 19,092.04 500-00-000-0000-0000-160001-  3135305 18,954.90 500-00-000-0000-0000-160001-  3134176 8,810.90 500-00-000-0000-0000-160001-		27903	10/16/2018		10262018 FUEL INVENTORY	2,312.98
					27908	10/16/2018		10262018 FUEL INVENTORY	2,704.47
					27915	10/16/2018		10262018 FUEL INVENTORY	2,740.93
					27916	10/17/2018		10262018 FUEL INVENTORY	19,092.04
					27917	10/17/2018		10262018 FUEL INVENTORY	18,954.90
					28169	10/10/2018		10262018 FUEL INVENTORY	8,810.90

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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
		3135727	28295	10/18/2018		10262018	2,019.94
	2,019.94	500-00-000-0000-0000-160000-				PARTS INVENTORY	
						CHECK 4014193 TOTAL:	56,636.16
4014194	10/26/2018	PRTD 3509 TERRACON CONSULTANTS TB06535	27795	09/13/2018	1900998	10262018	10,300.00
		10,300.00 301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES	
						CHECK 4014194 TOTAL:	10,300.00
4014195	10/26/2018	PRTD 3514 TERRY O BOOKER HILTON HEAD 10/14	28251	10/23/2018		10262018	921.44
		921.44 100-01-409-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
						CHECK 4014195 TOTAL:	921.44
4014196	10/26/2018	PRTD 3518 THE BUDD GROUP INC 95740	27957	10/09/2018		10262018	658.00
		658.00 238-05-211-0000-0000-510106-				CONTRACT SERVICES	
						CHECK 4014196 TOTAL:	658.00
4014197	10/26/2018	PRTD 3519 THE CAROLINA HAND CE 220355	27666	09/25/2018		10262018	734.00
		734.00 235-05-205-0000-0000-510275-				MEDICAL	
						CHECK 4014197 TOTAL:	734.00
4014198	10/26/2018	PRTD 3526 THE FORRESTER CENTER BR 125-4	28338	10/15/2018		10262018	200,000.00
		200,000.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
						CHECK 4014198 TOTAL:	200,000.00
4014199	10/26/2018	PRTD 3579 THOMAS L CLARK JR 27773	27773	10/10/2018		10262018	451.74
		451.74 100-06-250-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
						CHECK 4014199 TOTAL:	451.74
4014200	10/26/2018	PRTD 2897 ROBERT T FLOYD 10022018	27764	10/02/2018		10262018	62.00
		62.00 100-05-204-0000-0000-510152-				VEHICLE FUEL	
			27868	10/16/2018		10262018	32.04
		32.04 100-05-204-0000-0000-510152-				VEHICLE FUEL	
						CHECK 4014200 TOTAL:	94.04



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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
				12772889	27742	10/15/2018	1900805	10262018	771.34
	771.34	210-03-300-0000-0000-510059-						MATERIALS	
				12772888	27743	10/15/2018	1900805	10262018	784.51
	784.51	210-03-300-0000-0000-510059-						MATERIALS	
				12772887	27744	10/15/2018	1900805	10262018	678.52
	678.52	210-03-300-0000-0000-510059-						MATERIALS	
								CHECK 4014208 TOTAL:	2,737.17
4014209	10/26/2018	PRTD	3817	WALMART ASSET PROTEC 28228	28228	10/23/2018		10262018	63.60
	63.60			100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT	
								CHECK 4014209 TOTAL:	63.60
4014210	10/26/2018	PRTD	3818	WALDROP MECHANICAL S 183168	28009	09/27/2018		10262018	334.00
	10.02			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	86.84			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	3.34			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	10.02			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	10.02			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	76.82			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	3.34			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	3.34			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	36.74			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	13.36			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	20.04			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	53.44			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	6.68			252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4014210 TOTAL:	334.00
4014211	10/26/2018	PRTD	3835	WELDORS SUPPLY HOUSE 915359	28195	10/12/2018		10262018	79.63
	79.63			500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4014211 TOTAL:	79.63
4014212	10/26/2018	PRTD	3837	WELLS FARGO VENDOR F 101225139	28008	10/11/2018		10262018	765.62
	22.97			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	199.06			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	7.66			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	22.97			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	22.97			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	176.09			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	7.66			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	7.66			252-07-454-0000-0000-510400-				PROJECT OPERATING	
	84.22			252-07-454-0000-0000-510400-				PROJECT OPERATING	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

30.62	252-07-454-0000-0000-510400-	PROJECT OPERATING			
45.94	252-07-454-0000-0000-510400-	PROJECT OPERATING			
122.50	252-07-454-0000-0000-510400-	PROJECT OPERATING			
15.30	252-07-454-0000-0000-510400-	PROJECT OPERATING			

CHECK 4014212 TOTAL: 765.62

4014213	10/26/2018	PRTD	3846	WEST PUBLISHING CORP 839097075	27776	10/04/2018	10262018	38.52
				38.52 100-06-250-0000-0000-510011-			SUBSCRIPTIONS & PUBLICATIONS	

CHECK 4014213 TOTAL: 38.52

4014214	10/26/2018	PRTD	4678	WESTVIEW-FAIRFOREST 1018	27798	10/17/2018	10262018	197.45
				197.45 232-05-204-0000-0000-510206-			CONTINGENCY	

CHECK 4014214 TOTAL: 197.45

4014215	10/26/2018	PRTD	5194	WILLIAM SWANLUND LEXINGTON SC 11/4	27980	10/19/2018	10262018	279.72
				279.72 100-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES	

CHECK 4014215 TOTAL: 279.72

4014216	10/26/2018	PRTD	3914	WINDSTREAM HOLDINGS 70562612	27913	10/01/2018	10262018	763.64
				763.64 200-02-500-0000-0000-510155-			COMMUNICATIONS	

CHECK 4014216 TOTAL: 763.64

4014217	10/26/2018	PRTD	3925	WOODRUFF ROEBUCK WAT 4803 101518	27717	10/15/2018	10262018	59.30
				59.30 100-03-300-0000-0000-510158-			WATER & SEWER	

CHECK 4014217 TOTAL: 59.30

NUMBER OF CHECKS 293 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,521,116.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	293	1,521,116.44

\*\*\* GRAND TOTAL \*\*\* 1,521,116.44

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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	888							
APP 252-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		229,295.81	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	10/25/2018	10262018 LB1025			CASH IN BANK POOLED			1,521,116.44
					AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		552,747.83	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		104,898.62	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		5,061.12	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		2,416.25	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		88.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		20,555.89	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		81,583.36	
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		31,413.55	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		42,139.65	
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		3,869.26	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		1,623.98	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		36,410.39	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		9,472.76	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		2,240.96	
					AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		18,261.45	
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		47,993.24	
					AP CASH DISBURSEMENTS JOURNAL			
APP 201-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		9,787.50	
					AP CASH DISBURSEMENTS JOURNAL			
APP 221-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		12,802.80	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		11,288.10	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		122.80	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	10/25/2018	10262018 LB1025			ACCOUNTS PAYABLE		46.12	
					AP CASH DISBURSEMENTS JOURNAL			
APP 295-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		296,339.00	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 238-00-000-0000-0000-200000-		10/25/2018	10262018	LB1025			AP CASH DISBURSEMENTS JOURNAL			
		10/25/2018	10262018	LB1025			ACCOUNTS PAYABLE		658.00	
		10/25/2018	10262018	LB1025			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									1,521,116.44	1,521,116.44
APP 099-00-000-0000-0000-150252-		10/25/2018	10262018	LB1025			DUE FROM FUND 252		229,295.81	
APP 252-00-000-0000-0000-250099-		10/25/2018	10262018	LB1025			DUE TO FUND 099			229,295.81
APP 099-00-000-0000-0000-150100-		10/25/2018	10262018	LB1025			DUE FROM FUND 100		552,747.83	
APP 100-00-000-0000-0000-250099-		10/25/2018	10262018	LB1025			DUE TO FUND 099			552,747.83
APP 099-00-000-0000-0000-150300-		10/25/2018	10262018	LB1025			DUE FROM FUND 300		104,898.62	
APP 300-00-000-0000-0000-250099-		10/25/2018	10262018	LB1025			DUE TO FUND 099			104,898.62
APP 099-00-000-0000-0000-150250-		10/25/2018	10262018	LB1025			DUE FROM FUND 250		5,061.12	
APP 250-00-000-0000-0000-250099-		10/25/2018	10262018	LB1025			DUE TO FUND 099			5,061.12
APP 099-00-000-0000-0000-150231-		10/25/2018	10262018	LB1025			DUE FROM FUND 231		2,416.25	
APP 231-00-000-0000-0000-250099-		10/25/2018	10262018	LB1025			DUE TO FUND 099			2,416.25
APP 099-00-000-0000-0000-150253-		10/25/2018	10262018	LB1025			DUE FROM FUND 253		88.00	
APP 253-00-000-0000-0000-250099-		10/25/2018	10262018	LB1025			DUE TO FUND 099			88.00
APP 099-00-000-0000-0000-150200-		10/25/2018	10262018	LB1025			DUE FROM FUND 200		20,555.89	
APP 200-00-000-0000-0000-250099-		10/25/2018	10262018	LB1025			DUE TO FUND 099			20,555.89
APP 099-00-000-0000-0000-150500-		10/25/2018	10262018	LB1025			DUE FROM FUND 500		81,583.36	
APP 500-00-000-0000-0000-250099-		10/25/2018	10262018	LB1025			DUE TO FUND 099			81,583.36
APP 099-00-000-0000-0000-150251-		10/25/2018	10262018	LB1025			DUE FROM FUND 251		31,413.55	
APP 251-00-000-0000-0000-250099-		10/25/2018	10262018	LB1025			DUE TO FUND 099			31,413.55
APP 099-00-000-0000-0000-150235-		10/25/2018	10262018	LB1025			DUE FROM FUND 235		42,139.65	
APP 235-00-000-0000-0000-250099-		10/25/2018	10262018	LB1025			DUE TO FUND 099			42,139.65
APP 099-00-000-0000-0000-150501-		10/25/2018	10262018	LB1025			DUE FROM FUND 501		3,869.26	



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YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP	501-00-000-0000-0000-250099-						DUE TO FUND 099	3,869.26
	10/25/2018 10262018 LB1025							
APP	099-00-000-0000-0000-150245-						DUE FROM FUND 245	1,623.98
	10/25/2018 10262018 LB1025							
APP	245-00-000-0000-0000-250099-						DUE TO FUND 099	1,623.98
	10/25/2018 10262018 LB1025							
APP	099-00-000-0000-0000-150505-						DUE FROM FUND 505	36,410.39
	10/25/2018 10262018 LB1025							
APP	505-00-000-0000-0000-250099-						DUE TO FUND 099	36,410.39
	10/25/2018 10262018 LB1025							
APP	099-00-000-0000-0000-150210-						DUE FROM FUND 210	9,472.76
	10/25/2018 10262018 LB1025							
APP	210-00-000-0000-0000-250099-						DUE TO FUND 099	9,472.76
	10/25/2018 10262018 LB1025							
APP	099-00-000-0000-0000-150510-						DUE FROM FUND 510	2,240.96
	10/25/2018 10262018 LB1025							
APP	510-00-000-0000-0000-250099-						DUE TO FUND 099	2,240.96
	10/25/2018 10262018 LB1025							
APP	099-00-000-0000-0000-150301-						DUE FROM FUND 301	18,261.45
	10/25/2018 10262018 LB1025							
APP	301-00-000-0000-0000-250099-						DUE TO FUND 099	18,261.45
	10/25/2018 10262018 LB1025							
APP	099-00-000-0000-0000-150220-						DUE FROM FUND 220	47,993.24
	10/25/2018 10262018 LB1025							
APP	220-00-000-0000-0000-250099-						DUE TO FUND 099	47,993.24
	10/25/2018 10262018 LB1025							
APP	099-00-000-0000-0000-150201-						DUE FROM FUND 201	9,787.50
	10/25/2018 10262018 LB1025							
APP	201-00-000-0000-0000-250099-						DUE TO FUND 099	9,787.50
	10/25/2018 10262018 LB1025							
APP	099-00-000-0000-0000-150221-						DUE FROM FUND 221	12,802.80
	10/25/2018 10262018 LB1025							
APP	221-00-000-0000-0000-250099-						DUE TO FUND 099	12,802.80
	10/25/2018 10262018 LB1025							
APP	099-00-000-0000-0000-150232-						DUE FROM FUND 232	11,288.10
	10/25/2018 10262018 LB1025							
APP	232-00-000-0000-0000-250099-						DUE TO FUND 099	11,288.10
	10/25/2018 10262018 LB1025							
APP	099-00-000-0000-0000-150211-						DUE FROM FUND 211	122.80
	10/25/2018 10262018 LB1025							
APP	211-00-000-0000-0000-250099-						DUE TO FUND 099	122.80
	10/25/2018 10262018 LB1025							
APP	099-00-000-0000-0000-150236-						DUE FROM FUND 236	46.12
	10/25/2018 10262018 LB1025							
APP	236-00-000-0000-0000-250099-						DUE TO FUND 099	46.12
	10/25/2018 10262018 LB1025							
APP	099-00-000-0000-0000-150295-						DUE FROM FUND 295	296,339.00
	10/25/2018 10262018 LB1025							
APP	295-00-000-0000-0000-250099-						DUE TO FUND 099	296,339.00

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
	10/25/2018	10262018	LB1025						
APP 099-00-000-0000-0000-150238-	10/25/2018	10262018	LB1025			DUE FROM FUND 238		658.00	
APP 238-00-000-0000-0000-250099-	10/25/2018	10262018	LB1025			DUE TO FUND 099			658.00
SYSTEM GENERATED ENTRIES TOTAL								1,521,116.44	1,521,116.44
JOURNAL 2019/04/888 TOTAL								3,042,232.88	3,042,232.88

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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	888	10/25/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,521,116.44
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	552,747.83	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	20,555.89	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	9,787.50	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	9,472.76	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	122.80	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	47,993.24	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	12,802.80	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	2,416.25	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	11,288.10	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	42,139.65	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	46.12	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	658.00	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,623.98	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	5,061.12	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	31,413.55	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	229,295.81	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	88.00	
	099-00-000-0000-0000-150295-					DUE FROM FUND 295	296,339.00	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	104,898.62	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	18,261.45	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	81,583.36	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	3,869.26	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	36,410.39	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	2,240.96	
						FUND TOTAL	1,521,116.44	1,521,116.44
100	GENERAL FUND	2019	4	888	10/25/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	552,747.83	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		552,747.83
						FUND TOTAL	552,747.83	552,747.83
200	PARKS	2019	4	888	10/25/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	20,555.89	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		20,555.89
						FUND TOTAL	20,555.89	20,555.89
201	HOSPITALITY TAX	2019	4	888	10/25/2018			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	9,787.50	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		9,787.50
						FUND TOTAL	9,787.50	9,787.50
210	ROAD MAINTENANCE FEE	2019	4	888	10/25/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	9,472.76	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
210-00-000-0000-0000-250099-				DUE TO FUND 099		9,472.76
				FUND TOTAL	9,472.76	9,472.76
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2019 4	888	10/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	122.80	122.80
				FUND TOTAL	122.80	122.80
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 4	888	10/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	47,993.24	47,993.24
				FUND TOTAL	47,993.24	47,993.24
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2019 4	888	10/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	12,802.80	12,802.80
				FUND TOTAL	12,802.80	12,802.80
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 4	888	10/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,416.25	2,416.25
				FUND TOTAL	2,416.25	2,416.25
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 4	888	10/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	11,288.10	11,288.10
				FUND TOTAL	11,288.10	11,288.10
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 4	888	10/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	42,139.65	42,139.65
				FUND TOTAL	42,139.65	42,139.65
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 4	888	10/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	46.12	46.12
				FUND TOTAL	46.12	46.12
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 4	888	10/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	658.00	658.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	658.00	658.00
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 4	888	10/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,623.98	1,623.98
				FUND TOTAL	1,623.98	1,623.98
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 4	888	10/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,061.12	5,061.12
				FUND TOTAL	5,061.12	5,061.12
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 4	888	10/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	31,413.55	31,413.55
				FUND TOTAL	31,413.55	31,413.55
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 4	888	10/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	229,295.81	229,295.81
				FUND TOTAL	229,295.81	229,295.81
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 4	888	10/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	88.00	88.00
				FUND TOTAL	88.00	88.00
295 COMMUNITY COLLEGE 295-00-000-0000-0000-200000- 295-00-000-0000-0000-250099-	2019 4	888	10/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	296,339.00	296,339.00
				FUND TOTAL	296,339.00	296,339.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 4	888	10/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	104,898.62	104,898.62
				FUND TOTAL	104,898.62	104,898.62
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2019 4	888	10/25/2018	ACCOUNTS PAYABLE DUE TO FUND 099	18,261.45	18,261.45

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	18,261.45	18,261.45
500 FLEET SERVICES	2019 4	888	10/25/2018	ACCOUNTS PAYABLE	81,583.36	
500-00-000-0000-0000-200000-				DUE TO FUND 099		81,583.36
500-00-000-0000-0000-250099-						
				FUND TOTAL	81,583.36	81,583.36
501 FACILITIES MAINTENANCE	2019 4	888	10/25/2018	ACCOUNTS PAYABLE	3,869.26	
501-00-000-0000-0000-200000-				DUE TO FUND 099		3,869.26
501-00-000-0000-0000-250099-						
				FUND TOTAL	3,869.26	3,869.26
505 INFORMATION TECHNOLOGIES	2019 4	888	10/25/2018	ACCOUNTS PAYABLE	36,410.39	
505-00-000-0000-0000-200000-				DUE TO FUND 099		36,410.39
505-00-000-0000-0000-250099-						
				FUND TOTAL	36,410.39	36,410.39
510 INSURANCE	2019 4	888	10/25/2018	ACCOUNTS PAYABLE	2,240.96	
510-00-000-0000-0000-200000-				DUE TO FUND 099		2,240.96
510-00-000-0000-0000-250099-						
				FUND TOTAL	2,240.96	2,240.96

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,521,116.44	
100	GENERAL FUND		552,747.83
200	PARKS		20,555.89
201	HOSPITALITY TAX		9,787.50
210	ROAD MAINTENANCE FEE		9,472.76
211	STORM WATER MANAGEMENT		122.80
220	SOLID WASTE MANAGEMENT		47,993.24
221	METHANE		12,802.80
231	DRUG ENFORCEMENT		2,416.25
232	SHERIFF FEDERAL SHARING		11,288.10
235	DETENTION		42,139.65
236	911 PHONE SYSTEM		46.12
238	FIRE DEPARTMENT		658.00
245	PUBLIC DEFENDER 7TH CIRCUIT		1,623.98
250	SPECIAL REVENUE		5,061.12
251	UPSTATE WORKFORCE BOARD		31,413.55
252	THE FORRESTER CENTER		229,295.81
253	COMMUNITY DEVELOPMENT		88.00
295	COMMUNITY COLLEGE		296,339.00
300	CIP		104,898.62
301	CAPITAL PENNY SALES TAX		18,261.45
500	FLEET SERVICES		81,583.36
501	FACILITIES MAINTENANCE		3,869.26
505	INFORMATION TECHNOLOGIES		36,410.39
510	INSURANCE		2,240.96
	TOTAL	1,521,116.44	1,521,116.44

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