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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
4013475	10/12/2018	VOID	4562 KRISTEN GUILFOOS	GUILFOOS - NRPA CONF	27037	10/05/2018			-25.00
			-258.00 200-02-500-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
			233.00 200-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4013475 TOTAL:	-25.00
4014218	10/18/2018	MANL	3732 UNITED STATES TREASU	000000027677	27697	10/18/2018			553,267.28
			370,941.12 100-00-000-0000-0000-230003-					FICA	
			182,326.16 100-00-000-0000-0000-230004-					FEDERAL WITHHOLDING TAX	
								CHECK 4014218 TOTAL:	553,267.28
4014219	10/18/2018	MANL	4769 GREAT-WEST LIFE & AN	000000027681	27701	10/18/2018			29,246.76
			29,246.76 100-00-000-0000-0000-230018-					DEFERRED COMPENSATION	
								CHECK 4014219 TOTAL:	29,246.76
4014220	10/18/2018	MANL	4799 WAGE WORKS INC	000000027682	27702	10/18/2018			170.94
			170.94 100-00-000-0000-0000-230007-					HEALTH	
								CHECK 4014220 TOTAL:	170.94
4014221	10/18/2018	MANL	4799 WAGE WORKS INC	000000027683	27703	10/18/2018			3,390.68
			3,390.68 100-00-000-0000-0000-230007-					HEALTH	
								CHECK 4014221 TOTAL:	3,390.68
4014222	11/02/2018	PRTD	5204 ABSTRACT DESIGNS, LL	7032	28913	10/17/2018		11022018	470.80
			470.80 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4014222 TOTAL:	470.80
4014223	11/02/2018	PRTD	5029 ADVANCED ELECTRONIC	8265333	29270	10/19/2018	1900613	11022018	487,854.73
			1,860.73 231-05-204-0000-0000-510206-					CONTINGENCY	
			485,994.00 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4014223 TOTAL:	487,854.73
4014224	11/02/2018	PRTD	4440 AMAZON FULFILLMENT S	1FDJ-T93T-6TDD	28325	10/22/2018	1901036	11022018	10.68
			10.68 100-07-453-0000-0000-510053-					OFFICE SUPPLIES	
				1F3GKMT7XJP4	28955	10/25/2018	1901013	11022018	209.91
			209.91 100-05-203-0000-0000-520020-					TECHNOLOGY	
				1F3H-7NYF-69TV	28978	10/23/2018	1901014	11022018	102.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				102.99 100-07-453-0000-0000-510053-				OFFICE SUPPLIES	
				1K6H-MWHW-4PGJ	28982	10/20/2018	1901016	11022018	227.28
				227.28 100-06-256-LM05-0000-510053-				OFFICE SUPPLIES	
								CHECK 4014224 TOTAL:	550.86
4014225	11/02/2018	PRTD	115	AMBASSADOR PERSONNEL 456146	28954	10/17/2018		11022018	648.38
				648.38 100-01-153-0000-0000-500013-				TEMPORARY HELP	
								CHECK 4014225 TOTAL:	648.38
4014226	11/02/2018	PRTD	4906	ANGELA L GETER LMBOA10232018	28858	10/24/2018		11022018	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4014226 TOTAL:	50.00
4014227	11/02/2018	PRTD	200	ANTHONY D SODDU SODDU-CRISIS CONF	29096	10/26/2018		11022018	6.00
				188.00 231-05-204-0000-0000-510015-				TRAINING	
				-182.00 231-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
								CHECK 4014227 TOTAL:	6.00
4014228	11/02/2018	PRTD	4645	ANTHONY HAWKINS HAWKINS-EXPLOSIVE BR	28899	10/24/2018		11022018	330.00
				330.00 100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
								CHECK 4014228 TOTAL:	330.00
4014229	11/02/2018	PRTD	999998	ASHEVILLE HWY RENTAL CASE 23846	27992	10/19/2018		11022018	7.56
				7.56 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4014229 TOTAL:	7.56
4014230	11/02/2018	PRTD	999998	CARE ANIMAL EMERGENC CASE 26636	28110	10/19/2018		11022018	211.28
				211.28 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4014230 TOTAL:	211.28
4014231	11/02/2018	PRTD	999998	CAROLINA VISION ASSO CASE 26641	29176	10/29/2018		11022018	90.00
				90.00 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4014231 TOTAL:	90.00

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4014232	11/02/2018	PRTD	999998	CHADWICK D. PYE	123456	28870	10/24/2018		11022018	35.00
				35.00 100-06-255-0000-0000-510283-						
								JURY COSTS		
								CHECK	4014232 TOTAL:	35.00
4014233	11/02/2018	PRTD	999998	CHECK CONNECTION	CASES 26608 26609	27991	10/19/2018		11022018	74.35
				74.35 100-06-250-0000-0000-411202-						
								WORTHLESS CHECK FEES		
								CHECK	4014233 TOTAL:	74.35
4014234	11/02/2018	PRTD	999998	CHECK CONNECTION	CASES 10-22-10-26-18	29177	10/29/2018		11022018	459.93
				459.93 100-06-250-0000-0000-411202-						
								WORTHLESS CHECK FEES		
								CHECK	4014234 TOTAL:	459.93
4014235	11/02/2018	PRTD	999998	DR. JOHN F. DUNBAR J CASE	26627	29174	10/29/2018		11022018	420.00
				420.00 100-06-250-0000-0000-411202-						
								WORTHLESS CHECK FEES		
								CHECK	4014235 TOTAL:	420.00
4014236	11/02/2018	PRTD	999998	EASTSIDE ANIMAL HOSP CASE	26279	28115	10/19/2018		11022018	237.00
				237.00 100-06-250-0000-0000-411202-						
								WORTHLESS CHECK FEES		
								CHECK	4014236 TOTAL:	237.00
4014237	11/02/2018	PRTD	999998	ELLA METZE	11722742	28302	10/23/2018		11022018	120.00
				120.00 200-02-505-0000-0000-411352-						
								50+ FEES		
								CHECK	4014237 TOTAL:	120.00
4014238	11/02/2018	PRTD	999998	ERIC LIGGET	ERIC LIGGET	28971	10/22/2018		11022018	165.00
				165.00 235-05-205-0000-0000-510111-						
								REGULATORY MONITORING		
								CHECK	4014238 TOTAL:	165.00
4014239	11/02/2018	PRTD	999998	FLOUNDER FISH CAMP	CASE 26301	28117	10/19/2018		11022018	115.02
				115.02 100-06-250-0000-0000-411202-						
								WORTHLESS CHECK FEES		
								CHECK	4014239 TOTAL:	115.02
4014240	11/02/2018	PRTD	999998	FOOD PERFORMANCE	CASE 26592	28119	10/19/2018		11022018	1,830.95
				1,830.95 100-06-250-0000-0000-411202-						
								WORTHLESS CHECK FEES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014240 TOTAL:	1,830.95
4014241	11/02/2018	PRTD	999998 FOSTER'S GARDEN CENT CASE 26305 64.87 100-06-250-0000-0000-411202-		28120	10/19/2018		11022018 WORTHLESS CHECK FEES	64.87
								CHECK 4014241 TOTAL:	64.87
4014242	11/02/2018	PRTD	999998 FRED COUCERYO CAPRA REIMBURSEMENT 1,465.38 200-02-500-0000-0000-510014-		28930	10/23/2018		11022018 PROFESSIONAL DEVELOPMENT	1,465.38
								CHECK 4014242 TOTAL:	1,465.38
4014243	11/02/2018	PRTD	999998 FROST BROTHERS WRECK 1989 100.00 200-02-501-0000-0000-510150-		28944	10/20/2018		11022018 VEHICLE LABOR	100.00
								CHECK 4014243 TOTAL:	100.00
4014244	11/02/2018	PRTD	999998 JAMES EDWARDS JAMES EDWARDS 173.00 235-05-205-0000-0000-510111-		28974	10/22/2018		11022018 REGULATORY MONITORING	173.00
								CHECK 4014244 TOTAL:	173.00
4014245	11/02/2018	PRTD	999998 JOHN E. SCHMIDT, III 123456 35.00 100-06-255-0000-0000-510283-		27906	09/07/2018		11022018 JURY COSTS	35.00
								CHECK 4014245 TOTAL:	35.00
4014246	11/02/2018	PRTD	999998 JOHN EDWARD ROBINSON 123456 35.00 100-06-255-0000-0000-510283-		28868	10/24/2018		11022018 JURY COSTS	35.00
								CHECK 4014246 TOTAL:	35.00
4014247	11/02/2018	PRTD	999998 JON SUDDUTH JON SUDDUTH 207.00 235-05-205-0000-0000-510111-		28973	10/22/2018		11022018 REGULATORY MONITORING	207.00
								CHECK 4014247 TOTAL:	207.00
4014248	11/02/2018	PRTD	999998 KATHREN HINCKLEY 11751526 200.00 200-00-000-0000-0000-230036-		29081	10/26/2018		11022018 OTHER LIABILITIES	200.00
								CHECK 4014248 TOTAL:	200.00

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4014249	11/02/2018	PRTD	999998	LAKE BOWEN FISH CAMP CASE 26561 51.08 100-06-250-0000-0000-411202-	28129	10/19/2018	11022018		51.08
							WORTHLESS CHECK FEES		
							CHECK 4014249 TOTAL:		51.08
4014250	11/02/2018	PRTD	999998	LAWRENCE E. FLYNN, J 123456 35.00 100-06-255-0000-0000-510283-	28869	10/24/2018	11022018		35.00
							JURY COSTS		
							CHECK 4014250 TOTAL:		35.00
4014251	11/02/2018	PRTD	999998	LIGHTHOUSE RESTAURAN CASES 26277 26278 185.00 100-06-250-0000-0000-411202-	28131	10/19/2018	11022018		185.00
							WORTHLESS CHECK FEES		
							CHECK 4014251 TOTAL:		185.00
4014252	11/02/2018	PRTD	999998	MARC SIEBER 28879 4,050.00 100-00-000-0000-0000-230020-	28879	10/24/2018	11022018		4,050.00
							PRE TRIAL RESTITUTION ADULT		
							CHECK 4014252 TOTAL:		4,050.00
4014253	11/02/2018	PRTD	999998	MENDEL HWAKINS BUILD 18-06791 110.50 100-01-350-0000-0000-410004-	28943	10/25/2018	11022018		110.50
							SEPTIC TANK PERMITS		
							CHECK 4014253 TOTAL:		110.50
4014254	11/02/2018	PRTD	999998	MVE INVESTMENTS BENJAMIN HOSOM 833.00 250-00-000-0000-0000-230039-	28314	10/18/2018	11022018		833.00
							JUVENILE ARBITRATION RES		
							CHECK 4014254 TOTAL:		833.00
4014255	11/02/2018	PRTD	999998	MVE INVESTMENTS SETH ARNOLD 833.00 250-00-000-0000-0000-230039-	28312	08/15/2018	11022018		833.00
							JUVENILE ARBITRATION RES		
							CHECK 4014255 TOTAL:		833.00
4014256	11/02/2018	PRTD	999998	MVE INVESTMENTS ELLA & GRACE NOVAK 833.00 250-00-000-0000-0000-230039-	29158	11/01/2018	11022018		833.00
							JUVENILE ARBITRATION RES		
							CHECK 4014256 TOTAL:		833.00
4014257	11/02/2018	PRTD	999998	PAMELA PALMER PAMELA PALMER 154.00 235-05-205-0000-0000-510111-	28957	10/22/2018	11022018		154.00
							REGULATORY MONITORING		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014257 TOTAL:	154.00
4014258	11/02/2018	PRTD	999998 PETRA INC.	CASE 26469	29173	10/29/2018		11022018	50.00
			50.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4014258 TOTAL:	50.00
4014259	11/02/2018	PRTD	999998 PIG OUT BAR-B-QUE	CASES 26270 26271	28133	10/19/2018		11022018	175.00
			175.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4014259 TOTAL:	175.00
4014260	11/02/2018	PRTD	999998 RAYMOND HALL	11751518	29082	10/26/2018		11022018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4014260 TOTAL:	200.00
4014261	11/02/2018	PRTD	999998 REGINA DORRAH	11747670	29080	10/26/2018		11022018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4014261 TOTAL:	200.00
4014262	11/02/2018	PRTD	999998 ROBERTA BRISKE	11724715	28300	10/23/2018		11022018	40.00
			40.00 200-02-505-0000-0000-411352-					50+ FEES	
								CHECK 4014262 TOTAL:	40.00
4014263	11/02/2018	PRTD	999998 ROSALYN HENDERSON MY	123456	27914	09/07/2018		11022018	35.00
			35.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014263 TOTAL:	35.00
4014264	11/02/2018	PRTD	999998 SENSATIONS HAIR SALO	CASES 26307 26308	28146	10/19/2018		11022018	115.00
			115.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4014264 TOTAL:	115.00
4014265	11/02/2018	PRTD	999998 SHAKEYRA R GILBERT	SHAKEYRA R GILBERT	28972	10/22/2018		11022018	205.00
			205.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4014265 TOTAL:	205.00

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4014266	11/02/2018	PRTD	999998	SOUTH CAROLINA SEA G 102518 450.00 200-02-505-0000-0000-510014-	29050	10/25/2018		11022018 PROFESSIONAL DEVELOPMENT	450.00
								CHECK 4014266 TOTAL:	450.00
4014267	11/02/2018	PRTD	999998	SPARTANBURG REGIONAL CASE 26584 75.00 100-06-250-0000-0000-411202-	28150	10/19/2018		11022018 WORTHLESS CHECK FEES	75.00
								CHECK 4014267 TOTAL:	75.00
4014268	11/02/2018	PRTD	999998	SPARTANBURG SCALE MO 28945 60.00 200-00-000-0000-0000-230036-	28945	10/25/2018		11022018 OTHER LIABILITIES	60.00
								CHECK 4014268 TOTAL:	60.00
4014269	11/02/2018	PRTD	999998	TARA BIRD TARA BIRD 231.00 235-05-205-0000-0000-510111-	28970	10/22/2018		11022018 REGULATORY MONITORING	231.00
								CHECK 4014269 TOTAL:	231.00
4014270	11/02/2018	PRTD	999998	TELEDA GOSNELL TELEDA GOSNEL 279.00 235-05-205-0000-0000-510111-	28976	10/22/2018		11022018 REGULATORY MONITORING	279.00
								CHECK 4014270 TOTAL:	279.00
4014271	11/02/2018	PRTD	999998	THE PRESCRIPTION CEN CASE 26133 109.21 100-06-250-0000-0000-411202-	28152	10/19/2018		11022018 WORTHLESS CHECK FEES	109.21
								CHECK 4014271 TOTAL:	109.21
4014272	11/02/2018	PRTD	999998	THORNWELL F. SOWELL, 123456 35.00 100-06-255-0000-0000-510283-	27919	09/07/2018		11022018 JURY COSTS	35.00
								CHECK 4014272 TOTAL:	35.00
4014273	11/02/2018	PRTD	999998	TIMOTHY HAYWOOD TIMOTHY HAYWOOD 84.00 235-05-205-0000-0000-510111-	28953	10/22/2018		11022018 REGULATORY MONITORING	84.00
								CHECK 4014273 TOTAL:	84.00
4014274	11/02/2018	PRTD	999998	TOBY SWITZER TOBY SWITZER 220.00 235-05-205-0000-0000-510111-	28975	10/22/2018		11022018 REGULATORY MONITORING	220.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014274 TOTAL:	220.00
4014275	11/02/2018	PRTD	999998 YEVGENIY KONDOR	CASE 13665	28123	10/19/2018		11022018	42.94
			42.94 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4014275 TOTAL:	42.94
4014276	11/02/2018	PRTD	227 ARAMARK UNIFORM & CA	230137218	28271	10/16/2018		11022018	78.86
			78.86 220-04-305-0000-0000-510026-					UNIFORMS	
				230137219	28273	10/16/2018		11022018	62.45
			62.45 220-04-304-0000-0000-510026-					UNIFORMS	
				230139826	28274	10/23/2018		11022018	78.89
			78.89 220-04-305-0000-0000-510026-					UNIFORMS	
				230139827	28277	10/23/2018		11022018	62.45
			62.45 220-04-304-0000-0000-510026-					UNIFORMS	
				230142455	29210	10/30/2018		11022018	78.89
			78.89 220-04-305-0000-0000-510026-					UNIFORMS	
				230142456	29211	10/30/2018		11022018	62.45
			62.45 220-04-304-0000-0000-510026-					UNIFORMS	
								CHECK 4014276 TOTAL:	423.99
4014277	11/02/2018	PRTD	232 ARCH MINISTRIES INC	2-17	29061	10/15/2018		11022018	7,967.10
			7,967.10 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4014277 TOTAL:	7,967.10
4014278	11/02/2018	PRTD	261 ASHLEY C ARROWOOD	ARROWOOD-SCLEVA	CONF 28906	10/24/2018		11022018	159.00
			159.00 235-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4014278 TOTAL:	159.00
4014279	11/02/2018	PRTD	271 AT & T	1970	28961	10/19/2018		11022018	286.53
			286.53 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4014279 TOTAL:	286.53
4014280	11/02/2018	PRTD	271 AT & T	OCT AT &T	28873	10/24/2018		11022018	87.50
			87.50 100-06-256-LM01-0000-510159-					UTILITIES	



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								CHECK 4014280 TOTAL:	87.50
4014281	11/02/2018	PRTD	271 AT & T 108.78	864-M63-2446 245-06-259-0000-0000-510155-	28947	10/17/2018		11022018 COMMUNICATIONS	108.78
								CHECK 4014281 TOTAL:	108.78
4014282	11/02/2018	PRTD	272 AT & T 4.31	8645034575001 100-05-204-0000-0000-510155-	29269	10/23/2018		11022018 COMMUNICATIONS	4.31
								CHECK 4014282 TOTAL:	4.31
4014283	11/02/2018	PRTD	281 AT&T 47.20	2821193400 245-06-259-0000-0000-510155-	29117	10/19/2018		11022018 COMMUNICATIONS	47.20
								CHECK 4014283 TOTAL:	47.20
4014284	11/02/2018	PRTD	281 AT&T 553.16 3.22 7.06 58.90 3.54 .38 74.49 10.60 2.50 5.56 3.31 9.50 2.31 .27 .71 5.12 1.28 .71	171-794-7375 045 OCT 29100 100-01-000-0000-0000-510155- 100-01-401-0000-0000-510155- 100-07-453-0000-0000-510155- 100-05-202-0000-0000-510155- 100-06-256-0000-0000-510155- 245-06-260-0000-0000-510155- 100-05-204-0000-0000-510155- 100-03-300-0000-0000-510155- 100-05-206-0000-0000-510155- 100-07-450-LB02-0000-510155- 220-04-304-0000-0000-510155- 250-06-251-0000-0000-510155- 235-05-205-0000-0000-510155- 510-01-415-0000-0000-510155- 100-05-210-0000-0000-510155- 253-08-456-0000-0000-510300- 253-08-456-0000-0000-510300- 253-08-456-0000-0000-510300-	29100	10/19/2018		11022018 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS GRANT OPERATING GRANT OPERATING GRANT OPERATING	742.62
								CHECK 4014284 TOTAL:	742.62
4014285	11/02/2018	PRTD	311 BAKER & BAKER REAL E DECEMBER 2018 9,831.25	250-07-450-LB01-0000-510105-	29149	11/01/2018		11022018 LEASES & RENTALS	9,831.25
								CHECK 4014285 TOTAL:	9,831.25

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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
4014286	11/02/2018	PRTD	323 BARBRA JOHNSON	TCC OCT 2018 352.00 200-02-504-0000-0000-510106-	29036	10/26/2018		11022018	352.00
								CONTRACT SERVICES	
				INMAN OCT 2018 612.00 200-02-504-0000-0000-510106-	29052	10/26/2018		11022018	612.00
								CONTRACT SERVICES	
							CHECK	4014286 TOTAL:	964.00
4014287	11/02/2018	PRTD	356 BENJAMIN DAWKINS	TCC OCT 2018 180.00 200-02-504-0000-0000-510106-	29037	10/26/2018		11022018	180.00
								CONTRACT SERVICES	
							CHECK	4014287 TOTAL:	180.00
4014288	11/02/2018	PRTD	357 BENJAMIN FOODS LLC	248290-00 4,650.59 235-05-205-0000-0000-510060-	28985	10/23/2018		11022018	4,346.35
								MEALS	
							CHECK	4014288 TOTAL:	4,346.35
4014289	11/02/2018	PRTD	400 BLANCHARD MACHINERY	GS10314 435.33 220-04-305-0000-0000-510151-	29113	10/17/2018		11022018	435.33
								VEHICLE PARTS	
							CHECK	4014289 TOTAL:	435.33
4014290	11/02/2018	PRTD	412 BOARD OF PUBLIC WORK	52291002 152.37 245-06-259-0000-0000-510159-	28876	10/24/2018		11022018	152.37
								UTILITIES	
							CHECK	4014290 TOTAL:	152.37
4014291	11/02/2018	PRTD	412 BOARD OF PUBLIC WORK	52291001 155.63 245-06-259-0000-0000-510159-	28875	10/24/2018		11022018	155.63
								UTILITIES	
							CHECK	4014291 TOTAL:	155.63
4014292	11/02/2018	PRTD	414 BOB BARKER CO INC	NC1001446750 706.35 235-05-205-0000-0000-510277-	28332	10/17/2018	1900971	11022018	706.35
								INMATE COSTS	
							CHECK	4014292 TOTAL:	706.35
4014293	11/02/2018	PRTD	426 BOILING SPRINGS SMAL	194656 42.15 210-03-300-0000-0000-510059-	28098	10/19/2018	1900810	11022018	42.15
								MATERIALS	
							CHECK	4014293 TOTAL:	42.15

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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
4014294	11/02/2018	PRTD	433 COMDATA INC	ACCOUNT # TY367	28950	10/14/2018		11022018	2,094.15
			819.67 235-05-205-0000-0000-510152-					VEHICLE FUEL	
			1,274.48 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4014294 TOTAL:	2,094.15
4014295	11/02/2018	PRTD	440 BRADSHAW AUTOMOTIVE	MONTH OF SEP INVOICE	28414	09/30/2018		11022018	2,965.07
			2,965.07 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4014295 TOTAL:	2,965.07
4014296	11/02/2018	PRTD	478 BROAD RIVER ELEC COO	ACCT#539072000 1020	28268	10/20/2018		11022018	2,349.10
			2,349.10 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#14580000 1020	28269	10/20/2018		11022018	316.90
			316.90 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#6981005 102518	29197	10/25/2018		11022018	207.00
			207.00 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4014296 TOTAL:	2,873.00
4014297	11/02/2018	PRTD	489 BRUCE LAWCARE & LAN	15500	28938	10/24/2018	1900896	11022018	1,200.00
			1,200.00 501-11-412-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4014297 TOTAL:	1,200.00
4014298	11/02/2018	PRTD	4651 BRYAN FRALEY	FRALEY-CRISIS CONF	29094	10/26/2018		11022018	6.00
			389.60 231-05-204-0000-0000-510015-					TRAINING	
			-383.60 231-00-000-0000-0000-140002-					ACCTS REC V TRAVEL ADVANCES	
								CHECK 4014298 TOTAL:	6.00
4014299	11/02/2018	PRTD	5090 VARSITY BRANDS HOLDI	902818484	29143	08/22/2018	1900415	11022018	4,279.95
			4,279.95 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4014299 TOTAL:	4,279.95
4014300	11/02/2018	PRTD	560 CAROLINA INTERNATION	R102020208	28846	09/10/2018		11022018	2,077.41
			2,077.41 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4014300 TOTAL:	2,077.41

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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
4014301	11/02/2018	PRTD	584 CARRIER CORPORATION	B002844652	28886	08/21/2018		11022018	1,140.00
			1,140.00	510-01-415-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4014301 TOTAL:	1,140.00
4014302	11/02/2018	PRTD	646 CHARM TEX INC	0175339-IN	29180	10/19/2018	1900974	11022018	529.00
			566.03	235-05-205-0000-0000-510277-				INMATE COSTS	
								CHECK 4014302 TOTAL:	529.00
4014303	11/02/2018	PRTD	647 CHARTER COMMUNICATIO	0092069102118	28328	10/21/2018		11022018	119.97
			119.97	100-03-300-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4014303 TOTAL:	119.97
4014304	11/02/2018	PRTD	647 CHARTER COMMUNICATIO	1979898101718	28830	10/17/2018		11022018	134.98
			134.98	235-05-205-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4014304 TOTAL:	134.98
4014305	11/02/2018	PRTD	647 CHARTER COMMUNICATIO	0549422100718	28188	10/07/2018		11022018	177.07
			177.07	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
								CHECK 4014305 TOTAL:	177.07
4014306	11/02/2018	PRTD	647 CHARTER COMMUNICATIO	1134299101918	28977	10/19/2018		11022018	271.98
			271.98	235-05-205-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4014306 TOTAL:	271.98
4014307	11/02/2018	PRTD	647 CHARTER COMMUNICATIO	0938039101418	29071	10/14/2018		11022018	1,109.55
			33.29	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			288.48	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			11.10	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			33.29	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			33.29	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			255.20	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			11.10	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			11.10	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			122.05	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			44.38	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			66.57	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			177.53	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			22.17	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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014307 TOTAL:	1,109.55
4014308	11/02/2018	PRTD	696 CHRISTOPHER L LAWSON LAWSON-SPILLMAN CONF	28914	28914	10/24/2018		11022018 ACCTS RECV TRAVEL ADVANCES	1,285.76
			1,285.76 231-00-000-0000-0000-140002-					CHECK 4014308 TOTAL:	1,285.76
4014309	11/02/2018	PRTD	718 CITY OF CHESNEE CHESNEE LEASE PMT	29271	29271	10/30/2018		11022018 LEASES & RENTALS	400.00
			400.00 100-06-256-LM02-0000-510105-					CHECK 4014309 TOTAL:	400.00
4014310	11/02/2018	PRTD	726 CIVICPLUS INC 178865	29062	29062	10/23/2018		11022018 CONTRACT SERVICES	150.00
			150.00 200-02-500-0000-0000-510106-					CHECK 4014310 TOTAL:	150.00
4014311	11/02/2018	PRTD	727 CIVIL & ENVIRONMENTA 205405	29188	29188	10/22/2018	121718	11022018 SPECIAL PROJECTS	905.44
			905.44 220-04-305-0000-0000-510200-					CHECK 4014311 TOTAL:	905.44
4014312	11/02/2018	PRTD	745 CLERK OF COURT 000000029217	29233	29233	11/01/2018		11022018 GARNISHMENTS & LEVIES	3,793.05
			3,793.05 100-00-000-0000-0000-230017-					CHECK 4014312 TOTAL:	3,793.05
4014313	11/02/2018	PRTD	747 CLERK OF COURT CHERO 000000029218	29234	29234	11/01/2018		11022018 GARNISHMENTS & LEVIES	426.30
			426.30 100-00-000-0000-0000-230017-					CHECK 4014313 TOTAL:	426.30
4014314	11/02/2018	PRTD	752 CLINE HOSE & HYDRAUL 02565327	29183	29183	10/28/2018	1900604	11022018 HEAVY EQUIPMENT	3,954.65
			3,954.65 300-04-304-0000-0000-520040-					CHECK 4014314 TOTAL:	3,954.65
4014315	11/02/2018	PRTD	814 CPS INTEGRATIONS LLC 18-0460	29076	29076	10/21/2018		11022018 PROJECT OPERATING	225.00
			225.00 252-07-454-0000-0000-510400-					CHECK 4014315 TOTAL:	225.00



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014323 TOTAL:	83.00
4014324	11/02/2018	PRTD	907 DAVID B LAWSON	10242018	28915	10/24/2018		11022018	264.00
			264.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4014324 TOTAL:	264.00
4014325	11/02/2018	PRTD	4604 DAVID S BLAND	BLAND-EXPLOSIVE BREA 28903		10/24/2018		11022018	330.00
			330.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4014325 TOTAL:	330.00
4014326	11/02/2018	PRTD	931 DAVIS DIESEL SERVICE 2965		28842	08/28/2018		11022018	14,060.32
			14,060.32 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4014326 TOTAL:	14,060.32
4014327	11/02/2018	PRTD	969 STATE OF SOUTH CAROL C127172		28984	10/23/2018		11022018	112.00
			112.00 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4014327 TOTAL:	112.00
4014328	11/02/2018	PRTD	5005 DH PACE	SVC/29551	27964	10/15/2018	1900314	11022018	375.50
			375.50 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4014328 TOTAL:	375.50
4014329	11/02/2018	PRTD	992 DICK SMITH FORD INC 32086		28919	10/24/2018	1801425	11022018	48,456.00
			48,456.00 500-00-410-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4014329 TOTAL:	48,456.00
4014330	11/02/2018	PRTD	1006 DIXIE EXTERMINATING 92648		29194	10/23/2018		11022018	260.00
			260.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4014330 TOTAL:	260.00
4014331	11/02/2018	PRTD	1033 DONNA C THOMAS	DCT35	29104	10/27/2018		11022018	425.00
			425.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4014331 TOTAL:	425.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014332	11/02/2018	PRTD	1036 DONNA J PHILLIPS	PHILLIPS-LEVA CONF	28891	10/24/2018		11022018	623.80
			623.80	237-00-000-0000-0000-140002-				ACCTS REC TRAVEL ADVANCES	
								CHECK 4014332 TOTAL:	623.80
4014333	11/02/2018	PRTD	1066 DUKE ENERGY	ACCT#0001882186	1017 28224	10/17/2018		11022018	23.16
			23.16	220-04-304-0000-0000-510159-				UTILITIES	
				ACCT#0003130527	1017 28225	10/17/2018		11022018	6,190.77
			6,190.77	221-04-305-0000-0000-510156-				ELECTRICITY	
				ACCT#0001162559	1019 28230	10/19/2018		11022018	127.42
			127.42	220-04-304-0000-0000-510159-				UTILITIES	
				ACCT#0001882270	1019 28232	10/19/2018		11022018	177.07
			177.07	220-04-304-0000-0000-510159-				UTILITIES	
				1998332034	102418 28333	10/24/2018		11022018	71.82
			71.82	100-03-300-0000-0000-510156-				ELECTRICITY	
				0003442780	10/24/18 28880	10/24/2018		11022018	15.99
			15.99	200-02-501-PR01-0000-510156-				ELECTRICITY	
				1935673228	10/2/18 28881	10/02/2018		11022018	10.87
			10.87	200-02-501-PR02-0000-510156-				ELECTRICITY	
				1272965062	10/5/18 28882	10/05/2018		11022018	1,066.60
			1,066.60	200-02-501-PR10-0000-510156-				ELECTRICITY	
				0001882197	10/22/18 28918	10/22/2018		11022018	384.52
			384.52	200-02-501-PR31-0000-510156-				ELECTRICITY	
				0001882258	10/22/18 28923	10/22/2018		11022018	563.93
			563.93	200-02-501-PR36-0000-510156-				ELECTRICITY	
				0002851156	10/22/18 28924	10/22/2018		11022018	547.90
			547.90	200-02-501-PR36-0000-510156-				ELECTRICITY	
				1153761123	10/16/18 28925	10/16/2018		11022018	264.01
			264.01	200-02-501-PR35-0000-510156-				ELECTRICITY	
				0003094590	10/24/18 28926	10/24/2018		11022018	12.70
			12.70	200-02-501-PR24-0000-510156-				ELECTRICITY	
				0001882239	10/25/18 29054	10/25/2018		11022018	16.09
			16.09	200-02-501-PR12-0000-510156-				ELECTRICITY	
				1909194283	10/26/18 29055	10/26/2018		11022018	1,931.13
			1,931.13	200-02-501-PR12-0000-510156-				ELECTRICITY	



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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
				1332187620 10/26/18	29056	10/26/2018		11022018	525.39
525.39	200-02-501-PR12-0000-510156-						ELECTRICITY		
				1111815052 10/26/18	29057	10/26/2018		11022018	307.38
307.38	200-02-501-PR12-0000-510156-						ELECTRICITY		
				1370725943 10/26/18	29059	10/26/2018		11022018	16.16
16.16	200-02-501-PR36-0000-510156-						ELECTRICITY		
				ACCT#0001882147 1023 29206		10/23/2018		11022018	95.15
95.15	220-04-304-0000-0000-510159-						UTILITIES		
				ACCT#0001882188 1025 29207		10/25/2018		11022018	178.74
178.74	220-04-304-0000-0000-510159-						UTILITIES		
				ACCT#0001882173 1026 29208		10/26/2018		11022018	111.25
111.25	220-04-304-0000-0000-510159-						UTILITIES		
				ACCT#0001882269 1026 29209		10/26/2018		11022018	62.01
62.01	220-04-304-0000-0000-510159-						UTILITIES		
							CHECK 4014333 TOTAL:		12,700.06
4014334	11/02/2018	PRTD	1066 DUKE ENERGY	0001882200 10102018	28187	10/10/2018		11022018	601.34
601.34	100-05-202-CC02-0000-510159-						UTILITIES		
							CHECK 4014334 TOTAL:		601.34
4014335	11/02/2018	PRTD	1066 DUKE ENERGY	ACCT#0003168634 1017 28226		10/17/2018		11022018	357.24
357.24	220-04-304-0000-0000-510159-						UTILITIES		
				ACCT#1167279545 1017 28227		10/17/2018		11022018	328.25
328.25	220-04-305-0000-0000-510159-						UTILITIES		
				ACCT#1524031932 1017 28229		10/17/2018		11022018	315.92
315.92	220-04-305-0000-0000-510159-						UTILITIES		
				ACCT#1946174835 1011 28235		10/11/2018		11022018	115.45
115.45	220-04-305-0000-0000-510159-						UTILITIES		
				ACCT#0001882149 1011 28236		10/11/2018		11022018	159.88
159.88	220-04-304-0000-0000-510159-						UTILITIES		
				ACCT#1549247263 1011 28237		10/11/2018		11022018	220.55
220.55	220-04-304-0000-0000-510159-						UTILITIES		
				ACCT#1102998876 1011 28238		10/11/2018		11022018	23.43
23.43	220-04-304-0000-0000-510159-						UTILITIES		
				ACCT#0001882266 1015 28239		10/15/2018		11022018	176.69

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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
		176.69	220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882150 1015	28241	10/15/2018		11022018	45.46
		45.46	220-04-304-0000-0000-510159-					UTILITIES	
				0001882141 OCT/18	28900	10/17/2018		11022018	45.09
		45.09	501-11-412-ES01-0000-510156-					ELECTRICITY	
				1127966729 OCT/18	28902	10/17/2018		11022018	58.82
		58.82	501-11-412-ES01-0000-510156-					ELECTRICITY	
							CHECK 4014335	TOTAL:	1,846.78
4014336	11/02/2018	PRTD	1080	EARTHGRAINS BAKING C 51671513875	28202	10/18/2018		11022018	470.80
				470.80 235-05-205-0000-0000-510060-				MEALS	
				51671513908	28203	10/22/2018		11022018	1,069.06
		1,069.06	235-05-205-0000-0000-510060-					MEALS	
				51671513876	28207	10/18/2018		11022018	282.48
		282.48	235-05-205-0000-0000-510060-					MEALS	
				51671513929	29257	10/25/2018		11022018	753.28
		753.28	235-05-205-0000-0000-510060-					MEALS	
				51671513961	29258	10/29/2018		11022018	1,088.61
		1,088.61	235-05-205-0000-0000-510060-					MEALS	
							CHECK 4014336	TOTAL:	3,664.23
4014337	11/02/2018	PRTD	4724	EDUCATIONAL CREDIT M 000000029228	29244	11/01/2018		11022018	176.62
				176.62 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
							CHECK 4014337	TOTAL:	176.62
4014338	11/02/2018	PRTD	1137	EQUIFAX INFORMATION 5057147	28905	10/17/2018		11022018	75.48
				75.48 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				5056848	29110	10/17/2018		11022018	39.40
		39.40	220-04-305-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4014338	TOTAL:	114.88
4014339	11/02/2018	PRTD	1168	EVEREST SCALE INC 181030-0003	29214	10/30/2018		11022018	400.00
				400.00 220-04-305-0000-0000-510106-				CONTRACT SERVICES	

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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 4014339 TOTAL:	400.00
4014340	11/02/2018	PRTD	1174 EXO TECHNOLOGIES LLC	6177	28116	10/15/2018		11022018	12,734.28
			12,734.28	505-01-402-0000-0000-510054-				OPERATING SUPPLIES	
				6046	28419	09/14/2018	1900706	11022018	333.84
			333.84	100-05-202-0000-0000-520020-				TECHNOLOGY	
				6168	28479	10/15/2018		11022018	51.36
			51.36	505-01-402-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4014340 TOTAL:	13,119.48
4014341	11/02/2018	PRTD	1203 FIND GREAT PEOPLE CO	161924	29063	10/19/2018		11022018	952.50
			93.12	251-01-455-0000-0000-510300-				GRANT OPERATING	
			93.12	251-01-455-0000-0000-510300-				GRANT OPERATING	
			93.12	251-01-455-0000-0000-510300-				GRANT OPERATING	
			118.56	251-01-455-0000-0000-510300-				GRANT OPERATING	
			59.28	251-01-455-0000-0000-510300-				GRANT OPERATING	
			495.30	251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4014341 TOTAL:	952.50
4014342	11/02/2018	PRTD	5198 FIRE BRIGADE RESTAUR	102518-R&R	29045	10/25/2018		11022018	53.40
			53.40	253-08-456-0000-0000-510400-				PROJECT OPERATING	
				100918-CA	29046	10/09/2018		11022018	104.64
			104.64	253-08-456-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4014342 TOTAL:	158.04
4014343	11/02/2018	PRTD	4540 FORD MOTOR CREDIT CO	1591658	28415	10/24/2018		11022018	615.98
			86.59	251-01-455-0000-0000-510300-				GRANT OPERATING	
			86.59	251-01-455-0000-0000-510300-				GRANT OPERATING	
			86.59	251-01-455-0000-0000-510300-				GRANT OPERATING	
			222.03	251-01-455-0000-0000-510300-				GRANT OPERATING	
			74.02	251-01-455-0000-0000-510300-				GRANT OPERATING	
			60.16	251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4014343 TOTAL:	615.98
4014344	11/02/2018	PRTD	1226 FORMS & SUPPLY INC	4742686-1	28157	09/25/2018		11022018	20.35
			20.35	100-01-452-0000-0000-510053-				OFFICE SUPPLIES	
				4774657-0	28941	10/23/2018	1900911	11022018	1,215.52
			1,215.52	230-05-204-0000-0000-520010-				FURNISHINGS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				4791264-0	28951	10/25/2018	1900964	11022018	89.88
	89.88	100-01-350-0000-0000-520010-						FURNISHINGS	
								CHECK 4014344 TOTAL:	1,325.75
4014345	11/02/2018	PRTD	1326	GOSSETT CONCRETE PIP 56568	28979	10/22/2018	1900811	11022018	498.20
	498.20	210-03-300-0000-0000-510059-						MATERIALS	
								CHECK 4014345 TOTAL:	498.20
4014346	11/02/2018	PRTD	1338	GREATAMERICA FINANCI 23562567	29265	10/19/2018		11022018	49.22
	49.22	100-05-204-0000-0000-510104-						COPIER CHARGES	
								CHECK 4014346 TOTAL:	49.22
4014347	11/02/2018	PRTD	1347	GREENVILLE COUNTY FA 000000029219	29235	11/01/2018		11022018	491.40
	491.40	100-00-000-0000-0000-230017-						GARNISHMENTS & LEVIES	
								CHECK 4014347 TOTAL:	491.40
4014348	11/02/2018	PRTD	1350	GREENVILLE OFFICE SU 609282-0	28212	10/04/2018	1900889	11022018	309.38
	309.38	100-06-256-0000-0000-510053-						OFFICE SUPPLIES	
				615179-0	29035	10/23/2018	1901045	11022018	86.34
	86.34	100-01-401-0000-0000-510053-						OFFICE SUPPLIES	
				614570-0	29079	10/19/2018	1901024	11022018	60.97
	54.87	253-08-456-0000-0000-510300-						GRANT OPERATING	
	6.10	253-08-456-0000-0000-510300-						GRANT OPERATING	
				616240-0	29119	10/25/2018	1901068	11022018	49.83
	49.83	100-06-256-0000-0000-510053-						OFFICE SUPPLIES	
				616177-0	29262	10/25/2018	1901065	11022018	457.28
	457.28	100-05-204-0000-0000-510053-						OFFICE SUPPLIES	
								CHECK 4014348 TOTAL:	963.80
4014349	11/02/2018	PRTD	2624	PATRICK G HEMBREE CLEMSON SC 10/15/18	28315	10/23/2018		11022018	133.20
	133.20	100-01-350-0000-0000-510015-						TRAINING	
								CHECK 4014349 TOTAL:	133.20
4014350	11/02/2018	PRTD	1365	GRETCHEN D HOLLAND 000000029220	29236	11/01/2018		11022018	332.31
	332.31	100-00-000-0000-0000-230017-						GARNISHMENTS & LEVIES	

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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 4014350 TOTAL:	332.31
4014351	11/02/2018	PRTD	1392 HARLEYS ELECTRONICS	205627	28308	10/17/2018		11022018	25.68
			25.68 100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4014351 TOTAL:	25.68
4014352	11/02/2018	PRTD	851 D & E DISTRIBUTING I	13827_1	28828	10/24/2018	1900872	11022018	1,391.91
			1,391.91 100-05-204-0000-0000-510026-					UNIFORMS	
				13827-2	28835	10/24/2018	1900873	11022018	16,608.36
			16,608.36 100-05-204-0000-0000-510026-					UNIFORMS	
				13939	28897	10/24/2018		11022018	614.18
			614.18 100-05-204-0000-0000-510026-					UNIFORMS	
				12130	28909	10/24/2018		11022018	213.28
			213.28 100-05-204-0000-0000-510026-					UNIFORMS	
				12340	28912	10/24/2018		11022018	155.82
			155.82 100-05-204-0000-0000-510026-					UNIFORMS	
				12152	29116	10/29/2018		11022018	230.40
			230.40 100-05-204-0000-0000-510026-					UNIFORMS	
				12268	29118	10/29/2018		11022018	213.48
			213.48 100-05-204-0000-0000-510026-					UNIFORMS	
				12303	29120	10/29/2018		11022018	94.83
			94.83 100-05-204-0000-0000-510026-					UNIFORMS	
				12395	29121	10/29/2018		11022018	280.89
			280.89 100-05-204-0000-0000-510026-					UNIFORMS	
				14090	29124	10/29/2018	1901027	11022018	214.00
			214.00 100-01-350-0000-0000-510026-					UNIFORMS	
				13447	29181	10/30/2018	1900871	11022018	6,789.34
			6,789.34 100-05-204-0000-0000-510026-					UNIFORMS	
				11374	29263	10/30/2018		11022018	997.41
			997.41 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4014352 TOTAL:	27,803.90
4014353	11/02/2018	PRTD	1422 HENRY SCHEIN INC MAT	58446534	28294	10/18/2018		11022018	121.40
			121.40 235-05-205-0000-0000-510275-					MEDICAL	

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CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014353 TOTAL:	121.40
4014354	11/02/2018	PRTD	1434 HILLARY C WELBORN 33.79 100-06-250-0000-0000-510013-	28309	28309	10/19/2018		11022018 MILEAGE	33.79
								CHECK 4014354 TOTAL:	33.79
4014355	11/02/2018	PRTD	4112 HILLS MACHINERY COMP WG03202 1,432.66 500-00-000-0000-0000-160000-	28263	28263	10/02/2018		11022018 PARTS INVENTORY	1,432.66
								CHECK 4014355 TOTAL:	1,432.66
4014356	11/02/2018	PRTD	1455 HOLMES CATERING AND 2772 229.69 253-08-456-0000-0000-510400-	29077	29077	10/23/2018		11022018 PROJECT OPERATING	229.69
								CHECK 4014356 TOTAL:	229.69
4014357	11/02/2018	PRTD	1468 HOTROD MOTOR SPORTS H4210 396.82 100-01-350-0000-0000-510026-	29125	29125	10/29/2018	1901028	11022018 UNIFORMS	396.82
								CHECK 4014357 TOTAL:	396.82
4014358	11/02/2018	PRTD	1473 HP INC 60414580 20,451.82 100-06-250-0000-0000-510200- 81,669.78 505-00-402-0000-0000-520400-	28907	28907	08/29/2018	1900445	11022018 SPECIAL PROJECTS PROJECT CAPITAL	102,121.60
								CHECK 4014358 TOTAL:	102,121.60
4014359	11/02/2018	PRTD	1494 IDEAL FUEL COMPANY I 50865 322.92 220-04-304-0000-0000-510159-	28257	28257	10/19/2018		11022018 UTILITIES	322.92
								CHECK 4014359 TOTAL:	322.92
4014360	11/02/2018	PRTD	5196 IDM WORLDWIDE COMPAN 536561 596.71 200-02-501-0000-0000-510054-	29145	29145	10/29/2018	1901015	11022018 OPERATING SUPPLIES	557.67
								CHECK 4014360 TOTAL:	557.67
4014361	11/02/2018	PRTD	1514 INMAN STONE COMPANY 31837 756.61 210-03-300-0000-0000-510059-	28980	28980	10/15/2018	1900809	11022018 MATERIALS	756.61
								CHECK 4014361 TOTAL:	756.61



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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
				28.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				28.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				14.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				330.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				28.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				28.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4014368 TOTAL:	675.00
4014369	11/02/2018	PRTD	1589 JAMES KELLEY BRACKIN TWE OCT 2018		29039	10/26/2018		11022018	128.00
			128.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4014369 TOTAL:	128.00
4014370	11/02/2018	PRTD	1629 JASON T WALL		28421	10/24/2018		11022018	149.80
			149.80 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4014370 TOTAL:	149.80
4014371	11/02/2018	PRTD	1631 DELI MANAGEMENT INC		28844	10/22/2018		11022018	73.22
			24.41 251-01-455-0000-0000-510300-					GRANT OPERATING	
			24.41 251-01-455-0000-0000-510300-					GRANT OPERATING	
			24.40 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4014371 TOTAL:	73.22
4014372	11/02/2018	PRTD	1666 JENNIE EDWARDS		29051	10/26/2018		11022018	127.00
			127.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4014372 TOTAL:	127.00
4014373	11/02/2018	PRTD	1667 JENNIFER A JORDAN		28313	10/21/2018		11022018	211.41
			211.41 100-06-250-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4014373 TOTAL:	211.41
4014374	11/02/2018	PRTD	1737 JOHN DAVID WREN MD P 89		29150	10/29/2018		11022018	975.00
			975.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4014374 TOTAL:	975.00
4014375	11/02/2018	PRTD	1737 JOHN DAVID WREN MD P 88		29148	10/29/2018		11022018	4,260.00
			4,260.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	



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								CHECK 4014375 TOTAL:	4,260.00
4014376	11/02/2018	PRTD	1775 JOHNSON SMITH HIBBAR 20 / FILE 784130-001	28276		10/19/2018		11022018 PROFESSIONAL SERVICES	6,337.83
			6,337.83 100-01-154-0000-0000-510108-					CHECK 4014376 TOTAL:	6,337.83
4014377	11/02/2018	PRTD	1783 JONATHAN MICHAEL ADA LMBOA10232018	28853		10/24/2018		11022018 EXPERT & JUDICIAL SERVICES	50.00
			50.00 100-01-351-0000-0000-510110-					CHECK 4014377 TOTAL:	50.00
4014378	11/02/2018	PRTD	1798 JOSEPH A PINILLA LRADAC COLUMBIA 7/31	28321		10/23/2018		11022018 PROJECT OPERATING PROJECT OPERATING	121.37
			101.37 252-07-454-0000-0000-510400- 20.00 252-07-454-0000-0000-510400-					CHECK 4014378 TOTAL:	121.37
4014379	11/02/2018	PRTD	1808 JOSEPH W GUFFEY GUFFEY-HOMICIDE CONF	28910		10/24/2018		11022018 ACCTS RECV TRAVEL ADVANCES	282.00
			282.00 231-00-000-0000-0000-140002-					CHECK 4014379 TOTAL:	282.00
4014380	11/02/2018	PRTD	999990 ALVIN MELTON 2018-136653	29127		10/29/2018		11022018 JURY COSTS	25.80
			25.80 100-06-255-0000-0000-510283-					CHECK 4014380 TOTAL:	25.80
4014381	11/02/2018	PRTD	999990 CLINT DOWLING 2017-52011	29131		10/29/2018		11022018 JURY COSTS	27.00
			27.00 100-06-255-0000-0000-510283-					CHECK 4014381 TOTAL:	27.00
4014382	11/02/2018	PRTD	999990 DELORIS GIST 2018-73627	29132		10/29/2018		11022018 JURY COSTS	28.00
			28.00 100-06-255-0000-0000-510283-					CHECK 4014382 TOTAL:	28.00
4014383	11/02/2018	PRTD	999990 GINA MEDLEY 2018-136278	29137		10/29/2018		11022018 JURY COSTS	28.00
			28.00 100-06-255-0000-0000-510283-					CHECK 4014383 TOTAL:	28.00

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4014384	11/02/2018	PRTD	999990	GWENDOLYN GREER	2017-76814	29141	10/29/2018		11022018	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014384 TOTAL:	27.00
4014385	11/02/2018	PRTD	999990	JACKIE RIGGS	2017-165799	29135	10/29/2018		11022018	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014385 TOTAL:	32.00
4014386	11/02/2018	PRTD	999990	JUSTIN LODGE	2018-121898	29130	10/29/2018		11022018	26.00
				26.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014386 TOTAL:	26.00
4014387	11/02/2018	PRTD	999990	LARRY PAYNE	2017-152024	29133	10/29/2018		11022018	28.40
				28.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014387 TOTAL:	28.40
4014388	11/02/2018	PRTD	999990	LEANDREA LITTLEJOHN	2017-117795	29138	10/29/2018		11022018	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014388 TOTAL:	27.00
4014389	11/02/2018	PRTD	999990	LISA CROUCH	2018-45032	29126	10/29/2018		11022018	26.00
				26.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014389 TOTAL:	26.00
4014390	11/02/2018	PRTD	999990	SHANE DEDMON	2018-49855	29134	10/29/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014390 TOTAL:	30.00
4014391	11/02/2018	PRTD	999990	THOMAS MAYFIELD	2018-130138	29140	10/29/2018		11022018	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014391 TOTAL:	28.00
4014392	11/02/2018	PRTD	999990	TODD YEISLEY	2018-226539	29139	10/29/2018		11022018	26.60
				26.60 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO CHK DATE TYPE VENDOR NAME

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								CHECK 4014392 TOTAL:	26.60
4014393	11/02/2018	PRTD	999990 VIRGINIA FORBIS	2018-64166	29128	10/29/2018		11022018	25.60
			25.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014393 TOTAL:	25.60
4014394	11/02/2018	PRTD	999990 WILLIAM HUNTER	2018-98450	29136	10/29/2018		11022018	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014394 TOTAL:	28.00
4014395	11/02/2018	PRTD	999990 WILMA JONES	2018-107327	29129	10/29/2018		11022018	27.00
			27.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014395 TOTAL:	27.00
4014396	11/02/2018	PRTD	999995 AARON MASHUE	2018-128616	29029	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014396 TOTAL:	30.00
4014397	11/02/2018	PRTD	999995 ADAM CROWE	2018-45167	29017	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014397 TOTAL:	30.00
4014398	11/02/2018	PRTD	999995 BRITTANY BUCHANAN	2018-25599	29018	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014398 TOTAL:	30.00
4014399	11/02/2018	PRTD	999995 CARLOS ROSADO	2018-175069	29001	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014399 TOTAL:	30.00
4014400	11/02/2018	PRTD	999995 CAROLE COMPTON	2018-40193	29002	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014400 TOTAL:	30.00

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4014401	11/02/2018	PRTD	999995	CATHERINE HANEY	2018-83848	28998	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014401 TOTAL:	30.00
4014402	11/02/2018	PRTD	999995	CYNTHIA WEST	2018-215407	29020	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014402 TOTAL:	30.00
4014403	11/02/2018	PRTD	999995	DANIELLE SPALDING	2018-191656	29004	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014403 TOTAL:	30.00
4014404	11/02/2018	PRTD	999995	DAVID MILLER	2018-138309	29003	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014404 TOTAL:	30.00
4014405	11/02/2018	PRTD	999995	DENA WRIGHT	2018-225003	28992	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014405 TOTAL:	30.00
4014406	11/02/2018	PRTD	999995	DORIS LANDRUM	2018-115160	29005	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014406 TOTAL:	30.00
4014407	11/02/2018	PRTD	999995	ERICA JENKINS	2018-102117	29014	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014407 TOTAL:	30.00
4014408	11/02/2018	PRTD	999995	ERNEST SIMPSON	2018-185092	29027	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4014408 TOTAL:	30.00
4014409	11/02/2018	PRTD	999995	GERALD SMITH	2018-188142	29012	10/26/2018		11022018	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 4014409 TOTAL:	30.00
4014410	11/02/2018	PRTD	999995 JANICE WATSON	2018-213479	29028	10/26/2018		11022018	15.00
			15.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014410 TOTAL:	15.00
4014411	11/02/2018	PRTD	999995 JENNI SMITH	2018-188456	28995	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014411 TOTAL:	30.00
4014412	11/02/2018	PRTD	999995 JOSEPH GLOVER	2018-74354	29006	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014412 TOTAL:	30.00
4014413	11/02/2018	PRTD	999995 KATHARINE DUNSON	2018-55404	29024	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014413 TOTAL:	30.00
4014414	11/02/2018	PRTD	999995 KENNETH MOORE	2018-142380	29010	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014414 TOTAL:	30.00
4014415	11/02/2018	PRTD	999995 KEVIN ALLEN	2018-2200	29022	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014415 TOTAL:	30.00
4014416	11/02/2018	PRTD	999995 KIMBERLY CORBIT	2018-42064	29019	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014416 TOTAL:	30.00
4014417	11/02/2018	PRTD	999995 LACEY KIRBY	2018-111772	29026	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014417 TOTAL:	30.00

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4014418	11/02/2018	PRTD	999995	LUTHER WILKINS	2018-218617	28991	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4014418 TOTAL:		30.00
4014419	11/02/2018	PRTD	999995	LYDIA STONE	2018-195717	28997	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4014419 TOTAL:		30.00
4014420	11/02/2018	PRTD	999995	MARLEY OLEJNIK	2018-150957	29000	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4014420 TOTAL:		30.00
4014421	11/02/2018	PRTD	999995	MELISSA HALL	2018-82452	29009	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4014421 TOTAL:		30.00
4014422	11/02/2018	PRTD	999995	MYRON PURDY	2018-165111	29030	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4014422 TOTAL:		30.00
4014423	11/02/2018	PRTD	999995	NEIL COTIAUX	2018-42650	28990	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4014423 TOTAL:		30.00
4014424	11/02/2018	PRTD	999995	REBECCA OQUENDO	2018-151361	28994	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4014424 TOTAL:		30.00
4014425	11/02/2018	PRTD	999995	ROBERT ANDERS	2018-3207	29008	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4014425 TOTAL:		30.00
4014426	11/02/2018	PRTD	999995	ROBERT CAMPBELL	2018-30367	29015	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4014426 TOTAL:	30.00
4014427	11/02/2018	PRTD	999995 RYAN ANDERSON	2018-3799	29016	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014427 TOTAL:	30.00
4014428	11/02/2018	PRTD	999995 SETH HOUSE	2018-95733	28999	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014428 TOTAL:	30.00
4014429	11/02/2018	PRTD	999995 STANLEY ANNA	2018-4165	28989	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014429 TOTAL:	30.00
4014430	11/02/2018	PRTD	999995 STEFANIE HYDER	2018-99162	29013	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014430 TOTAL:	30.00
4014431	11/02/2018	PRTD	999995 STEPHEN DAVIS	2018-48703	28996	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014431 TOTAL:	30.00
4014432	11/02/2018	PRTD	999995 STEVEN STANDRE	2018-193191	29007	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014432 TOTAL:	30.00
4014433	11/02/2018	PRTD	999995 SYLVIA CAVENDISH	2018-33920	28993	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014433 TOTAL:	30.00
4014434	11/02/2018	PRTD	999995 TABITHA CARROLL	2018-32112	29023	10/26/2018		11022018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4014434 TOTAL:	30.00

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4014435	11/02/2018	PRTD	999995	TERILYN PFISTER	2018-159388	29011	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4014435	TOTAL:	30.00
4014436	11/02/2018	PRTD	999995	VIRGINIA STEFFAN	2018-193953	29031	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4014436	TOTAL:	30.00
4014437	11/02/2018	PRTD	999995	WILLIAM JUAREZ	2018-107660	29025	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4014437	TOTAL:	30.00
4014438	11/02/2018	PRTD	999995	ZOVIA WILKINS	2018-218781	29021	10/26/2018		11022018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK 4014438	TOTAL:	30.00
4014439	11/02/2018	PRTD	1857	KAE W FLEMING	LMBOA10232018	28850	10/24/2018		11022018	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
								CHECK 4014439	TOTAL:	50.00
4014440	11/02/2018	PRTD	1883	KATHY J DAY	INMAN OCT 2018	29172	10/26/2018		11022018	104.00
				104.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES		
								CHECK 4014440	TOTAL:	104.00
4014441	11/02/2018	PRTD	1887	KATHY Y RIVERS	RIVERS-102218	29033	10/22/2018		11022018	15.00
				13.50 253-08-456-0000-0000-510300-				GRANT OPERATING		
				1.50 253-08-456-0000-0000-510300-				GRANT OPERATING		
								CHECK 4014441	TOTAL:	15.00
4014442	11/02/2018	PRTD	1970	KING ASPHALT INC	956558	28848	10/21/2018	1900799	11022018	350.22
				350.22 210-03-300-0000-0000-510059-				MATERIALS		
								CHECK 4014442	TOTAL:	350.22



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4014443	11/02/2018	PRTD	1980	KNIGHT SOFTWARE INC 547573 660.00 252-07-454-0000-0000-510400-	29065	10/23/2018	11022018		660.00
								PROJECT OPERATING	
								CHECK 4014443 TOTAL:	660.00
4014444	11/02/2018	PRTD	5183	KRISTINE ELIZABETH S 3 87.20 100-05-203-0000-0000-510013-	29153	10/29/2018	11022018		87.20
								MILEAGE	
								CHECK 4014444 TOTAL:	87.20
4014445	11/02/2018	PRTD	2016	LARRY H MULKEY JR F. BURGESS 10/19 19.00 100-05-204-0000-0000-510112-	29161	11/01/2018	11022018		19.00
								TRANSPORT	
								CHECK 4014445 TOTAL:	19.00
4014446	11/02/2018	PRTD	2032	LAURENS ELECTRIC COO 22641076 101718 34.64 100-03-300-0000-0000-510156-	28223	10/17/2018	11022018		34.64
								ELECTRICITY	
								ACCT#6172402 101518	
								UTILITIES	97.72
								ACCT#6172404 100118	
								UTILITIES	116.92
								ACCT#6172405 101518	
								UTILITIES	85.54
								ACCT#6172403 102218	
								UTILITIES	104.04
								CHECK 4014446 TOTAL:	438.86
4014447	11/02/2018	PRTD	2041	LAWMEN'S DISTRIBUTIO SI-845293 925.28 232-05-204-0000-0000-520030-	29122	10/29/2018	11022018		925.28
								MINOR EQUIPMENT	
								CHECK 4014447 TOTAL:	925.28
4014448	11/02/2018	PRTD	2045	BRUNO ENTERPRISES 114917 25.44 100-01-153-0000-0000-510053-	28956	10/25/2018	11022018		25.44
								OFFICE SUPPLIES	
								CHECK 4014448 TOTAL:	25.44
4014449	11/02/2018	PRTD	2096	LISA H BOLLINGER MILEREIMBUR10152018 32.70 250-09-351-0000-0000-510300-	28965	10/25/2018	11022018		32.70
								GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014449 TOTAL:	32.70
4014450	11/02/2018	PRTD	2114 LORENA E PYHALA 1,285.76 231-00-000-0000-0000-140002-	PYHALA-SPILLMAN CONF	28916	10/24/2018		11022018 ACCTS RECV TRAVEL ADVANCES	1,285.76
								CHECK 4014450 TOTAL:	1,285.76
4014451	11/02/2018	PRTD	2122 LOUIS M NELSON SR 120.00 200-00-000-0000-0000-230036-	29085	29085	10/26/2018		11022018 OTHER LIABILITIES	120.00
								CHECK 4014451 TOTAL:	120.00
4014452	11/02/2018	PRTD	2122 LOUIS M NELSON SR 300.00 200-02-504-0000-0000-510106- 180.00 200-00-000-0000-0000-230036-	27979	27979	10/19/2018		11022018 CONTRACT SERVICES OTHER LIABILITIES	480.00
								CHECK 4014452 TOTAL:	480.00
4014453	11/02/2018	PRTD	2123 LOUISE RAKES 50.00 100-01-351-0000-0000-510110-	LMBOA10232018	28847	10/24/2018		11022018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4014453 TOTAL:	50.00
4014454	11/02/2018	PRTD	3652 TOWN OF LYMAN 2,783.60 220-04-305-0000-0000-510159-	0460102418	29193	10/24/2018		11022018 UTILITIES	2,783.60
								CHECK 4014454 TOTAL:	2,783.60
4014455	11/02/2018	PRTD	2183 MARION RHETT GRAMLIN 50.00 100-01-351-0000-0000-510110-	LMBOA10232018	28856	10/24/2018		11022018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4014455 TOTAL:	50.00
4014456	11/02/2018	PRTD	5206 MARK ANDY, INC 1,794.00 100-06-255-0000-0000-510114-	SIN144329	28865	10/23/2018		11022018 MAINTENANCE AGREEMENTS	1,794.00
								CHECK 4014456 TOTAL:	1,794.00
4014457	11/02/2018	PRTD	2228 MARY ETTA ROSE 96.00 200-02-504-0000-0000-510106-	WLC OCT 2018	29040	10/26/2018		11022018 CONTRACT SERVICES	96.00
								CHECK 4014457 TOTAL:	96.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014458	11/02/2018	PRTD	2232 MARY L MELTON	1008	28331	10/20/2018		11022018	86.51
			86.51 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4014458 TOTAL:	86.51
4014459	11/02/2018	PRTD	5200 MATTHEW C SMITH	SMITH-ALERT TRAINING	28877	10/24/2018		11022018	394.30
			394.30 231-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4014459 TOTAL:	394.30
4014460	11/02/2018	PRTD	2296 METADATA IT LLC	2449	29072	10/22/2018		11022018	1,347.76
			1,347.76 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4014460 TOTAL:	1,347.76
4014461	11/02/2018	PRTD	5096 MICHELLE W BAILEY	WLC OCT 2018	29041	10/26/2018		11022018	496.00
			496.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4014461 TOTAL:	496.00
4014462	11/02/2018	PRTD	5138 MM FIRE APPARATUS RE	18-2806	28836	10/03/2018		11022018	1,221.64
			1,221.64 238-05-211-0000-0000-510151-					VEHICLE PARTS	
				18-2832	28841	10/04/2018		11022018	1,114.62
			1,114.62 238-05-211-0000-0000-510151-					VEHICLE PARTS	
				18-2837	28845	10/08/2018		11022018	1,100.00
			1,100.00 238-05-211-0000-0000-510151-					VEHICLE PARTS	
				18-2874	28851	10/09/2018		11022018	1,850.00
			1,850.00 238-05-211-0000-0000-510151-					VEHICLE PARTS	
				18-2888	28857	10/09/2018		11022018	750.00
			750.00 238-05-211-0000-0000-510151-					VEHICLE PARTS	
				18-2906	28859	10/10/2018		11022018	1,688.76
			1,688.76 238-05-211-0000-0000-510151-					VEHICLE PARTS	
				18-2944	28860	10/15/2018		11022018	754.72
			754.72 238-05-211-0000-0000-510151-					VEHICLE PARTS	
				18-2948	28861	10/15/2018		11022018	796.64
			796.64 238-05-211-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4014462 TOTAL:	9,276.38

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4014463	11/02/2018	PRTD	2403	MOTOROLA SOLUTIONS I 2552450180905 219.62 236-05-202-0000-0000-510155-	28204	10/01/2018	11022018		219.62
							COMMUNICATIONS		
							CHECK 4014463	TOTAL:	219.62
4014464	11/02/2018	PRTD	2403	MOTOROLA SOLUTIONS I 25524320180905 658.84 236-05-202-0000-0000-510155-	28205	10/01/2018	11022018		658.84
							COMMUNICATIONS		
							CHECK 4014464	TOTAL:	658.84
4014465	11/02/2018	PRTD	2403	MOTOROLA SOLUTIONS I 25525920180905 687.11 236-05-202-0000-0000-510155-	28208	10/01/2018	11022018		687.11
							COMMUNICATIONS		
							CHECK 4014465	TOTAL:	687.11
4014466	11/02/2018	PRTD	2403	MOTOROLA SOLUTIONS I 25524820180905 2,354.58 236-05-202-0000-0000-510155-	28192	10/01/2018	11022018		2,354.58
							COMMUNICATIONS		
							CHECK 4014466	TOTAL:	2,354.58
4014467	11/02/2018	PRTD	2403	MOTOROLA SOLUTIONS I 25524620180905 6,321.32 236-05-202-0000-0000-510155-	28194	10/01/2018	11022018		6,321.32
							COMMUNICATIONS		
							CHECK 4014467	TOTAL:	6,321.32
4014468	11/02/2018	PRTD	2403	MOTOROLA SOLUTIONS I 25524720180905 19,792.49 236-05-202-0000-0000-510155-	28193	10/01/2018	11022018		19,792.49
							COMMUNICATIONS		
							CHECK 4014468	TOTAL:	19,792.49
4014469	11/02/2018	PRTD	2424	MYOFFICEPRODUCTS COM IN6089766 46.00 100-01-351-0000-0000-510054-	28962	10/24/2018	11022018		46.00
							OPERATING SUPPLIES		
							CHECK 4014469	TOTAL:	46.00
4014470	11/02/2018	PRTD	2441	GENUINE PARTS COMPAN NAPA SEP INVOICES 79,810.84 500-00-000-0000-0000-160000-	29256	09/30/2018	11022018		79,810.84
							PARTS INVENTORY		
							CHECK 4014470	TOTAL:	79,810.84
4014471	11/02/2018	PRTD	2480	NC CHILD SUPPORT 000000029221 388.15 100-00-000-0000-0000-230017-	29237	11/01/2018	11022018		388.15
							GARNISHMENTS & LEVIES		

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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
								CHECK 4014471 TOTAL:	388.15
4014472	11/02/2018	PRTD	2528 NODINE SMALL ENGINE 124599	43.34 210-03-300-0000-0000-510059-	28262	10/23/2018	1900802	11022018 MATERIALS	43.34
								CHECK 4014472 TOTAL:	43.34
4014473	11/02/2018	PRTD	2544 OFFICE DEPOT 216829091001	113.23 505-01-402-0000-0000-510053-	28111	10/12/2018		11022018 OFFICE SUPPLIES	113.23
								28191 10/05/2018 11022018 OFFICE SUPPLIES	96.37
								28557 10/15/2018 11022018 GRANT OPERATING	58.76
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								29078 10/22/2018 11022018 GRANT OPERATING	56.03
								GRANT OPERATING	
								29088 10/19/2018 11022018 OFFICE SUPPLIES	314.79
								CHECK 4014473 TOTAL:	639.18
4014474	11/02/2018	PRTD	2544 OFFICE DEPOT 217305676-001	289.08 100-06-256-LM01-0000-510053-	27805	10/17/2018		11022018 OFFICE SUPPLIES	289.08
								CHECK 4014474 TOTAL:	289.08
4014475	11/02/2018	PRTD	4959 OPTICSPLANET INC 11912988-1	255.43 235-05-205-0000-0000-510026-	29212	10/04/2018		11022018 UNIFORMS	238.72
								CHECK 4014475 TOTAL:	238.72
4014476	11/02/2018	PRTD	2614 PATRICIA MARGARITA TCC OCT 2018	240.00 200-02-504-0000-0000-510106-	29042	10/26/2018		11022018 CONTRACT SERVICES	240.00
								29053 10/26/2018 11022018 CONTRACT SERVICES	80.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014476 TOTAL:	320.00
4014477	11/02/2018	PRTD	4369 PATRICK THOMAS	OCT 15 20 23 25 390.00 252-07-454-0000-0000-510400-	29064	10/25/2018		11022018 PROJECT OPERATING	390.00
								CHECK 4014477 TOTAL:	390.00
4014478	11/02/2018	PRTD	2637 PAUL R BENNETT	187 MILES 101.92 245-06-260-0000-0000-510013-	28221	10/17/2018		11022018 MILEAGE	101.92
								CHECK 4014478 TOTAL:	101.92
4014479	11/02/2018	PRTD	2662 DEAN FOODS COMPANY	785705799 3,386.70 235-05-205-0000-0000-510060-	29251	10/24/2018		11022018 MEALS	3,386.70
								CHECK 4014479 TOTAL:	3,386.70
4014480	11/02/2018	PRTD	2666 PETTYS AUTOMOTIVE	16481 166.84 500-00-000-0000-0000-160000-	28832	09/24/2018		11022018 PARTS INVENTORY	166.84
								CHECK 4014480 TOTAL:	166.84
4014481	11/02/2018	PRTD	2667 PERFORMANCE FOOD GRO	9144663 1,697.92 235-05-205-0000-0000-510060-	29259	10/29/2018		11022018 MEALS	1,697.92
				9133343 920.24 235-05-205-0000-0000-510060-	29260	10/22/2018		11022018 MEALS	920.24
								CHECK 4014481 TOTAL:	2,618.16
4014482	11/02/2018	PRTD	2689 PIEDMONT NATURAL GAS	8001731283001 102318 24.25 200-02-501-0000-0000-510157-	28884	10/23/2018		11022018 NATURAL GAS	24.25
								CHECK 4014482 TOTAL:	24.25
4014483	11/02/2018	PRTD	2689 PIEDMONT NATURAL GAS	1001731270001 102318 42.57 200-02-501-0000-0000-510157-	28887	10/23/2018		11022018 NATURAL GAS	42.57
								CHECK 4014483 TOTAL:	42.57
4014484	11/02/2018	PRTD	2800 REDWOOD TOXICOLOGY L	663226 403.42 250-06-251-0000-0000-510275-	28878	10/24/2018		11022018 MEDICAL	403.42

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014484 TOTAL:	403.42
4014485	11/02/2018	PRTD	4372 REGENESIS COMMUNITY	82918 714.00 252-07-454-0000-0000-510400-	29075	08/29/2018		11022018 PROJECT OPERATING	714.00
								CHECK 4014485 TOTAL:	714.00
4014486	11/02/2018	PRTD	2803 REGINA NOWAK	10-22-18 120.00 252-07-454-0000-0000-510400-	29074	10/22/2018		11022018 PROJECT OPERATING	120.00
								CHECK 4014486 TOTAL:	120.00
4014487	11/02/2018	PRTD	2804 REGINALD A SPURGEON	29084 300.00 200-02-504-0000-0000-510106-	29084	10/26/2018		11022018 CONTRACT SERVICES	300.00
								CHECK 4014487 TOTAL:	300.00
4014488	11/02/2018	PRTD	2805 REID & REID INC	7506 260.00 220-04-304-0000-0000-510113-	28264	07/30/2018		11022018 MAINTENANCE & REPAIRS	260.00
				7809 1,985.00 220-04-305-0000-0000-510159-	28266	10/18/2018	1900738	11022018 UTILITIES	1,985.00
								CHECK 4014488 TOTAL:	2,245.00
4014489	11/02/2018	PRTD	2850 RICOH USA INC	5054820499 6.48 100-05-202-0000-0000-510104-	28917	10/14/2018		11022018 COPIER CHARGES	6.48
								CHECK 4014489 TOTAL:	6.48
4014490	11/02/2018	PRTD	2919 ASHMORE BROTHERS INC	0105247-2 575,154.15 300-03-300-0000-0000-520100-	28329	10/15/2018	1900261	11022018 INFRASTRUCTURE	575,154.15
								CHECK 4014490 TOTAL:	575,154.15
4014491	11/02/2018	PRTD	5205 JAMES ROSS HILL	SUICIDE PREVENTION 17.00 252-07-454-0000-0000-510400- 30.52 252-07-454-0000-0000-510400-	28319	10/23/2018		11022018 PROJECT OPERATING PROJECT OPERATING	47.52
								CHECK 4014491 TOTAL:	47.52
4014492	11/02/2018	PRTD	2963 S & ME INC	888402 4,852.50 220-04-305-PW19-0000-510111-	29192	10/17/2018	1900038	11022018 REGULATORY MONITORING	4,852.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				88404	29215	10/17/2018	1900040	11022018	11,270.90
			11,270.90	220-04-305-PW18-0000-510111-				REGULATORY MONITORING	
				888403	29216	10/17/2018	1900040	11022018	10,795.40
			10,795.40	220-04-305-PW18-0000-510111-				REGULATORY MONITORING	
				888405	29232	10/17/2018	1900040	11022018	7,676.85
			7,676.85	220-04-305-PW18-0000-510111-				REGULATORY MONITORING	
								CHECK 4014492 TOTAL:	34,595.65
4014493	11/02/2018	PRTD	2966	S C DEPT OF REVENUE 000000029222	29238	11/01/2018		11022018	230.36
			230.36	100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4014493 TOTAL:	230.36
4014494	11/02/2018	PRTD	2974	SAFETY KLEEN SYSTEMS 73243953	29047	04/14/2017		11022018	191.27
			191.27	500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
				74134052	29048	07/25/2017		11022018	190.92
			190.92	500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
				75360875	29049	12/14/2017		11022018	503.73
			503.73	500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4014494 TOTAL:	885.92
4014495	11/02/2018	PRTD	2983	SAMS CLUB 101218	27427	10/12/2018	1900932	11022018	476.01
			476.01	200-02-503-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4014495 TOTAL:	476.01
4014496	11/02/2018	PRTD	2984	SAMS CLUB 11/04/18 RENEWAL	27331	09/27/2018		11022018	140.00
			140.00	235-05-205-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4014496 TOTAL:	140.00
4014497	11/02/2018	PRTD	2984	SAMS CLUB 10222018	27208	09/11/2018		11022018	161.04
			161.04	100-05-204-0000-0000-510050-				MEETING SUPPLIES	
								CHECK 4014497 TOTAL:	161.04
4014498	11/02/2018	PRTD	3034	SC COUNTIES WORKERS SCWC1819042DED03	29097	10/10/2018		11022018	29,457.24
			29,457.24	100-01-000-0000-0000-500151-				WORKERS COMP CLAIMS	



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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

							CHECK	4014498	TOTAL:	29,457.24
4014499	11/02/2018	PRTD	972 SOUTH CAROLINA DEPT 135,011.00 100-07-451-0000-0000-510275-	2000421151 MIAP19 2Q 28901		10/24/2018		11022018		135,011.00
								MEDICAL		
							CHECK	4014499	TOTAL:	135,011.00
4014500	11/02/2018	PRTD	3041 SC DEPT OF JUVENILE 18,025.00 235-05-205-0000-0000-510106-	2000430474	28952	10/19/2018		11022018		18,025.00
								CONTRACT SERVICES		
							CHECK	4014500	TOTAL:	18,025.00
4014501	11/02/2018	PRTD	4304 SOUTH CAROLINA INTER 18.00 100-01-409-0000-0000-510275-	972722	28936	09/30/2018		11022018		18.00
								MEDICAL		
							CHECK	4014501	TOTAL:	18.00
4014502	11/02/2018	PRTD	3057 THE STATE OF SOUTH C 75,000.00 505-01-402-0000-0000-510114-	2000430873	28949	10/24/2018		11022018		75,000.00
								MAINTENANCE AGREEMENTS		
							CHECK	4014502	TOTAL:	75,000.00
4014503	11/02/2018	PRTD	3068 SC RETIREMENT SYSTEM 101.58 100-00-000-0000-0000-230001- 1,780.43 100-00-000-0000-0000-230002-	000000029223	29239	11/01/2018		11022018		1,882.01
								STATE RETIREMENT POLICE RETIREMENT		
							CHECK	4014503	TOTAL:	1,882.01
4014504	11/02/2018	PRTD	3126 SCSCJA 150.00 100-06-256-0000-0000-510010-	10262018	29032	10/26/2018		11022018		150.00
								PROFESSIONAL DUES		
							CHECK	4014504	TOTAL:	150.00
4014505	11/02/2018	PRTD	3138 SECOND PRESBYTERIAN NOVEMBER 2018 750.00 100-01-000-0000-0000-510105-		29152	11/01/2018		11022018		750.00
								LEASES & RENTALS		
							CHECK	4014505	TOTAL:	750.00
4014506	11/02/2018	PRTD	3139 SC SECRETARY OF STAT 10.00 100-05-204-0000-0000-510010-	10252018	28940	10/25/2018		11022018		10.00
								PROFESSIONAL DUES		
							CHECK	4014506	TOTAL:	10.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014507	11/02/2018	PRTD	3139 SC SECRETARY OF STAT	10222018 25.00 100-05-204-0000-0000-510010-	28831	10/22/2018		11022018 PROFESSIONAL DUES	25.00
								CHECK 4014507 TOTAL:	25.00
4014508	11/02/2018	PRTD	4638 SECURITY TRANSPORT S	190550 804.60 100-05-204-0000-0000-510112-	28839	10/18/2018		11022018 TRANSPORT	804.60
				190551 907.20 100-05-204-0000-0000-510112-	28840	10/18/2018		11022018 TRANSPORT	907.20
								CHECK 4014508 TOTAL:	1,711.80
4014509	11/02/2018	PRTD	4294 SHARP ELECTRONICS CO	9001458520 96.30 100-01-151-0000-0000-510104-	28158	10/16/2018		11022018 COPIER CHARGES	96.30
				11675100 197,225.29 235-05-205-0000-0000-520020-	28216	09/28/2018	1900612	11022018 TECHNOLOGY	197,225.29
				9001458516 64.20 220-04-305-0000-0000-510104-	28256	10/16/2018		11022018 COPIER CHARGES	64.20
				9001466497 96.30 100-01-152-0000-0000-510104-	28272	10/19/2018		11022018 COPIER CHARGES	96.30
				9001458502 96.30 235-05-205-0000-0000-510104-	28275	10/16/2018		11022018 COPIER CHARGES	96.30
				9001465680 32.10 100-01-351-0000-0000-510104-	28289	10/18/2018		11022018 COPIER CHARGES	32.10
								CHECK 4014509 TOTAL:	197,610.49
4014510	11/02/2018	PRTD	3188 SHRED A WAY	B50839 280.00 100-01-401-0000-0000-510106-	28959	10/23/2018		11022018 CONTRACT SERVICES	280.00
				B50831 408.00 100-01-401-0000-0000-510106-	28960	10/23/2018		11022018 CONTRACT SERVICES	408.00
								CHECK 4014510 TOTAL:	688.00
4014511	11/02/2018	PRTD	3208 SJWD WATER DISTRICT	ACCT#84696 36.92 220-04-305-0000-0000-510159-	28245	10/08/2018		11022018 UTILITIES	36.92
				ACCT#17443 101418 36.92 220-04-305-0000-0000-510159-	28246	10/14/2018		11022018 UTILITIES	36.92

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CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	DOCUMENT				
			ACCT#18662 101418	28248	10/14/2018		11022018	20.00
	20.00	220-04-305-0000-0000-510159-				UTILITIES		
			ACCT#63738 101418	28250	10/14/2018		11022018	20.00
	20.00	220-04-305-0000-0000-510159-				UTILITIES		
			ACCT#784 100818	28252	10/08/2018		11022018	36.92
	36.92	220-04-305-0000-0000-510159-				UTILITIES		
			ACCT#72795 100818	28254	10/08/2018		11022018	882.70
	882.70	220-04-305-0000-0000-510159-				UTILITIES		
			759 OCT/18	28889	10/20/2018		11022018	446.58
	446.58	501-11-412-ES01-0000-510158-				WATER & SEWER		
			21449 OCT/18	28892	10/20/2018		11022018	38.90
	38.90	501-11-412-ES01-0000-510158-				WATER & SEWER		
						CHECK 4014511 TOTAL:		1,518.94
4014512	11/02/2018	PRTD	3209 SJWD WATER DISTRICT 100877 10/14/18	28890	10/14/2018		11022018	828.62
	828.62	200-02-501-PR20-0000-510158-				WATER & SEWER		
			100876 10/14/18	28893	10/14/2018		11022018	137.67
	137.67	200-02-501-PR20-0000-510158-				WATER & SEWER		
			760 102018	28981	10/20/2018		11022018	23.16
	23.16	100-03-300-0000-0000-510158-				WATER & SEWER		
						CHECK 4014512 TOTAL:		989.45
4014513	11/02/2018	PRTD	3211 SKINNER TIRE SERVICE MONTH OF SEP INVOICE 28327		09/30/2018		11022018	6,240.27
	6,240.27	500-00-000-0000-0000-160000-				PARTS INVENTORY		
						CHECK 4014513 TOTAL:		6,240.27
4014514	11/02/2018	PRTD	3242 SOSSAMON CONSTRUCTIO PAY APP 10	29112	10/25/2018	243017	11022018	185,582.99
	57,645.61	300-02-500-0000-0000-520070-				LAND IMPROVEMENT		
	127,937.38	300-02-500-0000-0000-520070-				LAND IMPROVEMENT		
						CHECK 4014514 TOTAL:		185,582.99
4014515	11/02/2018	PRTD	5185 SOUTH CAROLINA EAT S 520	29175	10/06/2018		11022018	500.00
	500.00	201-02-450-0000-0000-530050-				OTHER OUTSIDE AGENCIES		
						CHECK 4014515 TOTAL:		500.00

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4014516	11/02/2018	PRTD	3272	SPARTAN CUSTOM LLC 63016-1 42.50 100-05-204-0000-0000-510026-	28307	10/23/2018		11022018		42.50
							UNIFORMS			
							CHECK	4014516	TOTAL:	42.50
4014517	11/02/2018	PRTD	3194	SPARTAN STAMP & SIGN 99366 10.86 100-01-102-0000-0000-510053-	27271	10/09/2018	1900844	11022018		10.86
							OFFICE SUPPLIES			
							CHECK	4014517	TOTAL:	10.86
4014518	11/02/2018	PRTD	3284	SPARTANBURG AUTO AQU C63380 147.68 500-00-000-0000-0000-160000-	28336	09/30/2018		11022018		147.68
							PARTS INVENTORY			
							CHECK	4014518	TOTAL:	147.68
4014519	11/02/2018	PRTD	3293	SOLICITOR'S OFFICE D 10252018 455.86 231-05-204-0000-0000-510281-	28958	10/25/2018		11022018		455.86
							COURT FEES			
							CHECK	4014519	TOTAL:	455.86
4014520	11/02/2018	PRTD	3293	SOLICITOR'S OFFICE D 10292018 63.48 231-05-204-0000-0000-510281-	29268	10/29/2018		11022018		63.48
							COURT FEES			
							CHECK	4014520	TOTAL:	63.48
4014521	11/02/2018	PRTD	3343	SPARTANBURG REGIONAL P1027570071 34.42 235-05-205-0000-0000-510275-	28278	10/16/2018		11022018		34.42
							MEDICAL			
							CHECK	4014521	TOTAL:	34.42
4014522	11/02/2018	PRTD	3343	SPARTANBURG REGIONAL P1029474190 71.25 235-05-205-0000-0000-510275-	28282	10/16/2018		11022018		71.25
							MEDICAL			
							CHECK	4014522	TOTAL:	71.25
4014523	11/02/2018	PRTD	3343	SPARTANBURG REGIONAL P1017797071 109.01 235-05-205-0000-0000-510275-	28284	10/16/2018		11022018		109.01
							MEDICAL			
							CHECK	4014523	TOTAL:	109.01
4014524	11/02/2018	PRTD	3343	SPARTANBURG REGIONAL P1027945611 159.78 235-05-205-0000-0000-510275-	28280	10/16/2018		11022018		159.78
							MEDICAL			



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				15.95 220-04-304-0000-0000-510159-				UTILITIES	
				323579 102218	29204	10/22/2018		11022018	30.37
				30.37 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4014530 TOTAL:	227.45
4014531	11/02/2018	PRTD	3361 SPIRIT COMMUNICATION	1405501	28190	10/01/2018		11022018	1,034.56
			1,034.56 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4014531 TOTAL:	1,034.56
4014532	11/02/2018	PRTD	3367 SS&C TECHNOLOGIES IN	INV490789	28270	10/15/2018		11022018	117.97
			117.97 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4014532 TOTAL:	117.97
4014533	11/02/2018	PRTD	3377 STARR HASKINS	COLUMBIA SC 9/6/18	28320	10/23/2018		11022018	114.98
			114.98 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4014533 TOTAL:	114.98
4014534	11/02/2018	PRTD	3380 STATE FISCAL ACCOUNT	I221464	28863	10/09/2018		11022018	137.32
			137.32 100-01-000-0000-0000-510252-					VEHICLE INSURANCE	
				I221496	28864	10/12/2018		11022018	17.89
			17.89 100-01-000-0000-0000-510252-					VEHICLE INSURANCE	
				I221356	28866	10/01/2018		11022018	21.17
			21.17 100-01-000-0000-0000-510252-					VEHICLE INSURANCE	
				I221360	28871	10/01/2018		11022018	106.27
			106.27 100-01-000-0000-0000-510252-					VEHICLE INSURANCE	
				I221355	28920	10/01/2018		11022018	48.34
			48.34 100-01-000-0000-0000-510252-					VEHICLE INSURANCE	
				I221357	28921	10/01/2018		11022018	29.64
			29.64 100-01-000-0000-0000-510252-					VEHICLE INSURANCE	
				I221419	28928	10/04/2018		11022018	28.80
			28.80 100-01-000-0000-0000-510252-					VEHICLE INSURANCE	
				I221437	28932	10/05/2018		11022018	107.82
			107.82 100-01-000-0000-0000-510252-					VEHICLE INSURANCE	
				I221425	28934	10/05/2018		11022018	393.50
			393.50 100-01-000-0000-0000-510252-					VEHICLE INSURANCE	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				I221396 35.98 100-01-000-0000-0000-510252-	28937	10/03/2018		11022018 VEHICLE INSURANCE	35.98
								CHECK 4014534 TOTAL:	926.73
4014535	11/02/2018	PRTD	3383	STATE OF SOUTH CAROL 2000431269 10.00 235-05-205-0000-0000-510015-	28964	10/25/2018	1900023	11022018 TRAINING	10.00
								CHECK 4014535 TOTAL:	10.00
4014536	11/02/2018	PRTD	3397	STERICYCLE INC 1008663642 57.90 100-05-204-0000-0000-510106-	29264	10/30/2018		11022018 CONTRACT SERVICES	57.90
								CHECK 4014536 TOTAL:	57.90
4014537	11/02/2018	PRTD	3447	SUSAN E OBRIEN BHSA 9/25 - 9/26 79.00 252-07-454-0000-0000-510400-	28322	10/23/2018		11022018 PROJECT OPERATING	79.00
				ANAHEIM CA AUG18	28323	10/23/2018		11022018	393.42
				41.42 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				352.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4014537 TOTAL:	472.42
4014538	11/02/2018	PRTD	3490	TAYLOR ENTERPRISES I 3136548 2,113.73 500-00-000-0000-0000-160001-	29163	10/24/2018		11022018 FUEL INVENTORY	2,113.73
				3136549	29164	10/24/2018		11022018	2,692.34
				2,692.34 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3136550	29165	10/24/2018		11022018	2,240.37
				2,240.37 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3136551	29166	10/24/2018		11022018	2,501.27
				2,501.27 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3136553	29167	10/24/2018		11022018	18,736.22
				18,736.22 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3136554	29169	10/24/2018		11022018	2,337.63
				2,337.63 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3136792	29170	10/25/2018		11022018	18,216.89
				18,216.89 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				3137213	29171	10/29/2018		11022018	2,180.24
				2,180.24 500-00-000-0000-0000-160001-				FUEL INVENTORY	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				3137214	29182	10/29/2018		11022018	1,957.54
	1,957.54	500-00-000-0000-0000-160001-						FUEL INVENTORY	
								CHECK 4014538 TOTAL:	52,976.23
4014539	11/02/2018	PRTD	3491 TAYLOR P DOCKTER	AUGUST 2018 MILEAGE	28316	10/23/2018		11022018	109.55
	109.55	252-07-454-0000-0000-510400-						PROJECT OPERATING	
								CHECK 4014539 TOTAL:	109.55
4014540	11/02/2018	PRTD	3520 THE CHANGE COMPANIES	174092	29069	10/18/2018		11022018	341.78
	365.70	252-07-454-0000-0000-510400-						PROJECT OPERATING	
								CHECK 4014540 TOTAL:	341.78
4014541	11/02/2018	PRTD	3576 THOMAS DAVIES	LMBOA10232018	28854	10/24/2018		11022018	50.00
	50.00	100-01-351-0000-0000-510110-						EXPERT & JUDICIAL SERVICES	
								CHECK 4014541 TOTAL:	50.00
4014542	11/02/2018	PRTD	2897 ROBERT T FLOYD	10232018	29266	10/23/2018		11022018	50.00
	50.00	100-05-204-0000-0000-510152-						VEHICLE FUEL	
								CHECK 4014542 TOTAL:	50.00
4014543	11/02/2018	PRTD	5190 TOTALBC	9/5/2018	28946	10/25/2018		11022018	160.00
	160.00	200-02-504-0000-0000-510106-						CONTRACT SERVICES	
								CHECK 4014543 TOTAL:	160.00
4014544	11/02/2018	PRTD	3694 TRT TRAILER SALES IN	18-9-53	28231	09/26/2018	1801584	11022018	25,400.00
	27,178.00	250-05-206-0000-0000-520300-						GRANT CAPITAL	
								CHECK 4014544 TOTAL:	25,400.00
4014545	11/02/2018	PRTD	3712 U S BANK CHARLOTTE	273039000 NOV 2018	29154	11/01/2018		11022018	33,554.17
	33,554.17	400-12-500-0000-0000-540020-						INTEREST	
				133125000 NOV 2018	29157	11/01/2018		11022018	68,033.33
	2,616.66	400-12-303-0000-0000-540020-						INTEREST	
	65,416.67	400-12-303-0000-0000-540010-						PRINCIPAL	



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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4014545 TOTAL:	101,587.50
4014546	11/02/2018	PRTD	3712 U S BANK CHARLOTTE 27,000.00 400-12-303-0000-0000-540020-	279087000 NOV 2018	29156	11/01/2018		11022018	27,000.00
								INTEREST	
								CHECK 4014546 TOTAL:	27,000.00
4014547	11/02/2018	PRTD	3712 U S BANK CHARLOTTE 2,883.33 400-12-500-0000-0000-540020- 72,083.34 400-12-500-0000-0000-540010-	134716000 NOV 2018	29155	11/01/2018		11022018	74,966.67
								INTEREST	
								PRINCIPAL	
								CHECK 4014547 TOTAL:	74,966.67
4014548	11/02/2018	PRTD	3713 U S DEPT OF EDUCATIO 279.89 100-00-000-0000-0000-230017-	000000029224	29240	11/01/2018		11022018	279.89
								GARNISHMENTS & LEVIES	
								CHECK 4014548 TOTAL:	279.89
4014549	11/02/2018	PRTD	3726 UNITED CHEMICAL & SU 484.71 235-05-205-0000-0000-510060-	567485	29105	10/26/2018		11022018	484.71
								MEALS	
								CHECK 4014549 TOTAL:	484.71
4014550	11/02/2018	PRTD	3743 UPSTATE EMS COUNCIL 95.00 235-05-205-0000-0000-510015-	2960	29168	10/22/2018		11022018	95.00
								TRAINING	
								CHECK 4014550 TOTAL:	95.00
4014551	11/02/2018	PRTD	3759 US FOODSERVICE 2,902.77 235-05-205-0000-0000-510060-	0863304	28209	10/17/2018		11022018	2,902.77
								MEALS	
								CHECK 4014551 TOTAL:	2,902.77
4014552	11/02/2018	PRTD	3985 VETERINARY SPECIALIS 981.87 231-05-204-0000-0000-510278- 419486-1 85.00 231-05-204-0000-0000-510278- 419749-1 259.35 231-05-204-0000-0000-510278-	417413/REBEL-1	28966	09/18/2018		11022018	981.87
								K9 CARE	
								CHECK 4014552 TOTAL:	1,326.22
								K9 CARE	85.00
								K9 CARE	259.35

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4014553	11/02/2018	PRTD	3786	VIC BAILEY FORD INC 9/18 INVOICES 3,854.82 500-00-000-0000-0000-160000-	28987	09/30/2018		11022018	3,854.82
								PARTS INVENTORY	
								CHECK 4014553 TOTAL:	3,854.82
4014554	11/02/2018	PRTD	3805	VULCAN CONSTR MATERI 12781645 196.51 210-03-300-0000-0000-510059-	28199	10/22/2018	1900805	11022018	196.51
								MATERIALS	
				12781644	28200	10/22/2018	1900805	11022018	637.30
				637.30 210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4014554 TOTAL:	833.81
4014555	11/02/2018	PRTD	5208	WILLIAM E ALLEN 10232018 40.00 100-05-204-0000-0000-510152-	28942	10/23/2018		11022018	40.00
								VEHICLE FUEL	
								CHECK 4014555 TOTAL:	40.00
4014556	11/02/2018	PRTD	3817	WAL MART COMMUNITY 202000864711-101618 39.39 253-08-456-0000-0000-510400-	29044	10/16/2018		11022018	39.39
								PROJECT OPERATING	
								CHECK 4014556 TOTAL:	39.39
4014557	11/02/2018	PRTD	3817	WALMART ASSET PROTEC 29106 75.00 100-00-000-0000-0000-230020-	29106	10/29/2018		11022018	75.00
								PRE TRIAL RESTITUTION ADULT	
								CHECK 4014557 TOTAL:	75.00
4014558	11/02/2018	PRTD	3820	WALLACE JASON PATRIC LMBOA10232018 50.00 100-01-351-0000-0000-510110-	28849	10/24/2018		11022018	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4014558 TOTAL:	50.00
4014559	11/02/2018	PRTD	3827	WASTE CONNECTIONS OF 1620250 2,410.00 200-02-501-0000-0000-510113-	28933	10/16/2018		11022018	2,410.00
								MAINTENANCE & REPAIRS	
				1619365	29070	10/15/2018		11022018	133.25
				4.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				34.65 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				1.33 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				4.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				4.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				30.65 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				1.33 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				1.33 252-07-454-0000-0000-510400-				PROJECT OPERATING	

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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
				14.66 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				5.33 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				8.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				21.32 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				2.65 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK 4014559	TOTAL:	2,543.25
4014560	11/02/2018	PRTD	3830 WATERSTONE SOUTHEAST DECEMBER 2018		29151	11/01/2018		11022018	50,306.92
			50,306.92 100-07-450-LB02-0000-510105-					LEASES & RENTALS	
							CHECK 4014560	TOTAL:	50,306.92
4014561	11/02/2018	PRTD	3862 WI SCTF		29243	11/01/2018		11022018	148.15
			148.15 100-00-000-0000-0000-230017-	000000029227				GARNISHMENTS & LEVIES	
							CHECK 4014561	TOTAL:	148.15
4014562	11/02/2018	PRTD	3883 WILLIAM G HOPKINS II HOPKINS-CRISIS NEGOT		29091	10/26/2018		11022018	6.00
			389.60 231-05-204-0000-0000-510015-					TRAINING	
			-383.60 231-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
							CHECK 4014562	TOTAL:	6.00
4014563	11/02/2018	PRTD	3900 WILLIAM R GARY		28911	10/24/2018		11022018	1,084.38
			1,084.38 231-00-000-0000-0000-140002-	GARY-HOMICIDE CONF				ACCTS RECV TRAVEL ADVANCES	
							CHECK 4014563	TOTAL:	1,084.38
4014564	11/02/2018	PRTD	3914 WINDSTREAM HOLDINGS		28834	10/18/2018		11022018	66.68
			66.68 100-06-256-LM05-0000-510159-	060090106OCT2018				UTILITIES	
				060088907 OCT 2018	28867	10/18/2018		11022018	65.80
			65.80 505-01-402-0000-0000-510155-					COMMUNICATIONS	
				060094205 10/18/18	28927	10/18/2018		11022018	56.61
			56.61 200-02-500-0000-0000-510155-					COMMUNICATIONS	
							CHECK 4014564	TOTAL:	189.09
4014565	11/02/2018	PRTD	3914 WINDSTREAM HOLDINGS		28929	10/18/2018		11022018	97.39
			97.39 200-02-500-0000-0000-510155-	061712094 10/18/18				COMMUNICATIONS	
							CHECK 4014565	TOTAL:	97.39

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4014566	11/02/2018	PRTD	3927 WOOLPERT INC	2018007507	28339	09/28/2018	1900260	11022018	18,687.84
			18,687.84 211-03-302-0000-0000-510111-					REGULATORY MONITORING	
			2,003.75 211-03-302-0000-0000-510111-	2018007840	28885	09/28/2018	86317	11022018	2,003.75
								REGULATORY MONITORING	
							CHECK	4014566 TOTAL:	20,691.59
4014567	11/02/2018	PRTD	3936 XEROX CORPORATION	094817720	29060	10/13/2018		11022018	149.44
			134.49 253-08-456-0000-0000-510300-					GRANT OPERATING	
			14.95 253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK	4014567 TOTAL:	149.44

NUMBER OF CHECKS 351 \*\*\* CASH ACCOUNT TOTAL \*\*\* 3,216,697.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	346	2,630,646.68
TOTAL MANUAL CHECKS	4	586,075.66
TOTAL VOIDED CHECKS	1	25.00

\*\*\* GRAND TOTAL \*\*\* 3,216,697.34

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JOURNAL ENTRIES TO BE CREATED

CLERK: lbradey

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	5	15									
APP	100-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		904,717.87	
APP	099-00-000-0000-0000-100000-		11/01/2018	10122018 LB1101				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			3,216,722.34
APP	231-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,062.49	
APP	505-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		657,128.45	
APP	200-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		21,608.79	
APP	235-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		250,267.00	
APP	250-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		38,439.87	
APP	220-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		49,670.42	
APP	253-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,682.77	
APP	245-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		566.28	
APP	510-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,140.27	
APP	210-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,524.33	
APP	500-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		217,084.73	
APP	501-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,868.64	
APP	252-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,905.28	
APP	300-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		764,691.79	
APP	232-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,451.21	
APP	238-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,651.88	
APP	237-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		623.80	
APP	221-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,190.77	
APP	251-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,450.46	
APP	230-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,215.52	
APP	236-00-000-0000-0000-200000-		11/01/2018	10122018 LB1101				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		30,033.96	
APP	201-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		500.00	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 400-00-000-0000-0000-200000-			11/01/2018	10122018	LB1101			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		203,554.17	
APP 211-00-000-0000-0000-200000-			11/01/2018	10122018	LB1101			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		20,691.59	
APP 200-00-000-0000-0000-200000-			11/01/2018	10122018	LB1101			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE			25.00
APP 099-00-000-0000-0000-100000-			11/01/2018	4013475	LB1101			AP CASH DISBURSEMENTS JOURNAL CASH IN BANK POOLED		25.00	
			11/01/2018	4013475	LB1101			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										3,216,747.34	3,216,747.34
APP 099-00-000-0000-0000-150100-			11/01/2018	10122018	LB1101			DUE FROM FUND 100		904,717.87	
APP 100-00-000-0000-0000-250099-			11/01/2018	10122018	LB1101			DUE TO FUND 099			904,717.87
APP 099-00-000-0000-0000-150231-			11/01/2018	10122018	LB1101			DUE FROM FUND 231		8,062.49	
APP 231-00-000-0000-0000-250099-			11/01/2018	10122018	LB1101			DUE TO FUND 099			8,062.49
APP 099-00-000-0000-0000-150505-			11/01/2018	10122018	LB1101			DUE FROM FUND 505		657,128.45	
APP 505-00-000-0000-0000-250099-			11/01/2018	10122018	LB1101			DUE TO FUND 099			657,128.45
APP 099-00-000-0000-0000-150200-			11/01/2018	10122018	LB1101			DUE FROM FUND 200		21,583.79	
APP 200-00-000-0000-0000-250099-			11/01/2018	10122018	LB1101			DUE TO FUND 099			21,583.79
APP 099-00-000-0000-0000-150235-			11/01/2018	10122018	LB1101			DUE FROM FUND 235		250,267.00	
APP 235-00-000-0000-0000-250099-			11/01/2018	10122018	LB1101			DUE TO FUND 099			250,267.00
APP 099-00-000-0000-0000-150250-			11/01/2018	10122018	LB1101			DUE FROM FUND 250		38,439.87	
APP 250-00-000-0000-0000-250099-			11/01/2018	10122018	LB1101			DUE TO FUND 099			38,439.87
APP 099-00-000-0000-0000-150220-			11/01/2018	10122018	LB1101			DUE FROM FUND 220		49,670.42	
APP 220-00-000-0000-0000-250099-			11/01/2018	10122018	LB1101			DUE TO FUND 099			49,670.42
APP 099-00-000-0000-0000-150253-			11/01/2018	10122018	LB1101			DUE FROM FUND 253		8,682.77	
APP 253-00-000-0000-0000-250099-			11/01/2018	10122018	LB1101			DUE TO FUND 099			8,682.77
APP 099-00-000-0000-0000-150245-			11/01/2018	10122018	LB1101			DUE FROM FUND 245		566.28	
APP 245-00-000-0000-0000-250099-			11/01/2018	10122018	LB1101			DUE TO FUND 099			566.28

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-150510-	11/01/2018	10122018				DUE FROM FUND 510		1,140.27	
APP 510-00-000-0000-0000-250099-	11/01/2018	10122018				DUE TO FUND 099			1,140.27
APP 099-00-000-0000-0000-150210-	11/01/2018	10122018				DUE FROM FUND 210		2,524.33	
APP 210-00-000-0000-0000-250099-	11/01/2018	10122018				DUE TO FUND 099			2,524.33
APP 099-00-000-0000-0000-150500-	11/01/2018	10122018				DUE FROM FUND 500		217,084.73	
APP 500-00-000-0000-0000-250099-	11/01/2018	10122018				DUE TO FUND 099			217,084.73
APP 099-00-000-0000-0000-150501-	11/01/2018	10122018				DUE FROM FUND 501		1,868.64	
APP 501-00-000-0000-0000-250099-	11/01/2018	10122018				DUE TO FUND 099			1,868.64
APP 099-00-000-0000-0000-150252-	11/01/2018	10122018				DUE FROM FUND 252		6,905.28	
APP 252-00-000-0000-0000-250099-	11/01/2018	10122018				DUE TO FUND 099			6,905.28
APP 099-00-000-0000-0000-150300-	11/01/2018	10122018				DUE FROM FUND 300		764,691.79	
APP 300-00-000-0000-0000-250099-	11/01/2018	10122018				DUE TO FUND 099			764,691.79
APP 099-00-000-0000-0000-150232-	11/01/2018	10122018				DUE FROM FUND 232		7,451.21	
APP 232-00-000-0000-0000-250099-	11/01/2018	10122018				DUE TO FUND 099			7,451.21
APP 099-00-000-0000-0000-150238-	11/01/2018	10122018				DUE FROM FUND 238		9,651.88	
APP 238-00-000-0000-0000-250099-	11/01/2018	10122018				DUE TO FUND 099			9,651.88
APP 099-00-000-0000-0000-150237-	11/01/2018	10122018				DUE FROM FUND 237		623.80	
APP 237-00-000-0000-0000-250099-	11/01/2018	10122018				DUE TO FUND 099			623.80
APP 099-00-000-0000-0000-150221-	11/01/2018	10122018				DUE FROM FUND 221		6,190.77	
APP 221-00-000-0000-0000-250099-	11/01/2018	10122018				DUE TO FUND 099			6,190.77
APP 099-00-000-0000-0000-150251-	11/01/2018	10122018				DUE FROM FUND 251		3,450.46	
APP 251-00-000-0000-0000-250099-	11/01/2018	10122018				DUE TO FUND 099			3,450.46
APP 099-00-000-0000-0000-150230-	11/01/2018	10122018				DUE FROM FUND 230		1,215.52	
APP 230-00-000-0000-0000-250099-	11/01/2018	10122018				DUE TO FUND 099			1,215.52
APP 099-00-000-0000-0000-150236-						DUE FROM FUND 236		30,033.96	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP 236-00-000-0000-0000-250099-	11/01/2018	10122018	LB1101		DUE TO FUND 099			30,033.96
APP 099-00-000-0000-0000-150201-	11/01/2018	10122018	LB1101		DUE FROM FUND 201		500.00	
APP 201-00-000-0000-0000-250099-	11/01/2018	10122018	LB1101		DUE TO FUND 099			500.00
APP 099-00-000-0000-0000-150400-	11/01/2018	10122018	LB1101		DUE FROM FUND 400		203,554.17	
APP 400-00-000-0000-0000-250099-	11/01/2018	10122018	LB1101		DUE TO FUND 099			203,554.17
APP 099-00-000-0000-0000-150211-	11/01/2018	10122018	LB1101		DUE FROM FUND 211		20,691.59	
APP 211-00-000-0000-0000-250099-	11/01/2018	10122018	LB1101		DUE TO FUND 099			20,691.59
	11/01/2018	10122018	LB1101					
SYSTEM GENERATED ENTRIES TOTAL							3,216,697.34	3,216,697.34
JOURNAL 2019/05/15 TOTAL							6,433,444.68	6,433,444.68



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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	5	15	11/01/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED	25.00	
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		3,216,722.34
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	904,717.87	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	21,583.79	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	500.00	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	2,524.33	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	20,691.59	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	49,670.42	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	6,190.77	
	099-00-000-0000-0000-150230-					DUE FROM FUND 230	1,215.52	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	8,062.49	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	7,451.21	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	250,267.00	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	30,033.96	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	623.80	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	9,651.88	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	566.28	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	38,439.87	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	3,450.46	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	6,905.28	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	8,682.77	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	764,691.79	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	203,554.17	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	217,084.73	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	1,868.64	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	657,128.45	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	1,140.27	
						FUND TOTAL	3,216,722.34	3,216,722.34
100	GENERAL FUND	2019	5	15	11/01/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	904,717.87	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		904,717.87
						FUND TOTAL	904,717.87	904,717.87
200	PARKS	2019	5	15	11/01/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	21,608.79	
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		25.00
	200-00-000-0000-0000-250099-					DUE TO FUND 099		21,583.79
						FUND TOTAL	21,608.79	21,608.79
201	HOSPITALITY TAX	2019	5	15	11/01/2018			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	500.00	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		500.00
						FUND TOTAL	500.00	500.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
210 ROAD MAINTENANCE FEE 210-00-000-0000-0000-200000- 210-00-000-0000-0000-250099-	2019 5	15	11/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,524.33	2,524.33
				FUND TOTAL	2,524.33	2,524.33
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2019 5	15	11/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	20,691.59	20,691.59
				FUND TOTAL	20,691.59	20,691.59
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 5	15	11/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	49,670.42	49,670.42
				FUND TOTAL	49,670.42	49,670.42
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2019 5	15	11/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,190.77	6,190.77
				FUND TOTAL	6,190.77	6,190.77
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2019 5	15	11/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,215.52	1,215.52
				FUND TOTAL	1,215.52	1,215.52
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 5	15	11/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	8,062.49	8,062.49
				FUND TOTAL	8,062.49	8,062.49
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 5	15	11/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,451.21	7,451.21
				FUND TOTAL	7,451.21	7,451.21
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 5	15	11/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	250,267.00	250,267.00
				FUND TOTAL	250,267.00	250,267.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 5	15	11/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	30,033.96	30,033.96
				FUND TOTAL	30,033.96	30,033.96
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2019 5	15	11/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	623.80	623.80
				FUND TOTAL	623.80	623.80
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 5	15	11/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	9,651.88	9,651.88
				FUND TOTAL	9,651.88	9,651.88
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 5	15	11/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	566.28	566.28
				FUND TOTAL	566.28	566.28
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 5	15	11/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	38,439.87	38,439.87
				FUND TOTAL	38,439.87	38,439.87
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 5	15	11/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,450.46	3,450.46
				FUND TOTAL	3,450.46	3,450.46
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 5	15	11/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,905.28	6,905.28
				FUND TOTAL	6,905.28	6,905.28
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 5	15	11/01/2018	ACCOUNTS PAYABLE DUE TO FUND 099	8,682.77	8,682.77
				FUND TOTAL	8,682.77	8,682.77
300 CIP	2019 5	15	11/01/2018			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	764,691.79	764,691.79
				FUND TOTAL	764,691.79	764,691.79
400 DEBT SERVICE	2019 5	15	11/01/2018			
400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	203,554.17	203,554.17
				FUND TOTAL	203,554.17	203,554.17
500 FLEET SERVICES	2019 5	15	11/01/2018			
500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	217,084.73	217,084.73
				FUND TOTAL	217,084.73	217,084.73
501 FACILITIES MAINTENANCE	2019 5	15	11/01/2018			
501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	1,868.64	1,868.64
				FUND TOTAL	1,868.64	1,868.64
505 INFORMATION TECHNOLOGIES	2019 5	15	11/01/2018			
505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	657,128.45	657,128.45
				FUND TOTAL	657,128.45	657,128.45
510 INSURANCE	2019 5	15	11/01/2018			
510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	1,140.27	1,140.27
				FUND TOTAL	1,140.27	1,140.27

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	3,216,697.34	
100	GENERAL FUND		904,717.87
200	PARKS		21,583.79
201	HOSPITALITY TAX		500.00
210	ROAD MAINTENANCE FEE		2,524.33
211	STORM WATER MANAGEMENT		20,691.59
220	SOLID WASTE MANAGEMENT		49,670.42
221	METHANE		6,190.77
230	FORFEITED GAMBLING		1,215.52
231	DRUG ENFORCEMENT		8,062.49
232	SHERIFF FEDERAL SHARING		7,451.21
235	DETENTION		250,267.00
236	911 PHONE SYSTEM		30,033.96
237	VICTIM ASSISTANCE		623.80
238	FIRE DEPARTMENT		9,651.88
245	PUBLIC DEFENDER 7TH CIRCUIT		566.28
250	SPECIAL REVENUE		38,439.87
251	UPSTATE WORKFORCE BOARD		3,450.46
252	THE FORRESTER CENTER		6,905.28
253	COMMUNITY DEVELOPMENT		8,682.77
300	CIP		764,691.79
400	DEBT SERVICE		203,554.17
500	FLEET SERVICES		217,084.73
501	FACILITIES MAINTENANCE		1,868.64
505	INFORMATION TECHNOLOGIES		657,128.45
510	INSURANCE		1,140.27
	TOTAL	3,216,697.34	3,216,697.34

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