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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4021092	04/05/2019	PRTD	49	ADVANCED BUSINESS EQ 473119 281.40 245-06-260-0000-0000-510104-	42445	03/22/2019		04052019	281.40
								COPIER CHARGES	
								CHECK 4021092 TOTAL:	281.40
4021093	04/05/2019	PRTD	64	AIRGAS INC 9086706603 471.50 100-05-204-0000-0000-510054-	42369	03/18/2019		04052019	471.50
								OPERATING SUPPLIES	
								CHECK 4021093 TOTAL:	471.50
4021094	04/05/2019	PRTD	70	ALCOHOL MONITORING S 176596 61.38 235-05-205-0000-0000-510111-	42156	03/22/2019		04052019	61.38
								REGULATORY MONITORING	
								CHECK 4021094 TOTAL:	61.38
4021095	04/05/2019	PRTD	4440	AMAZON FULFILLMENT S 14X6-CP6JP-QQMF 221.39 100-05-203-0000-0000-510054-	42319	03/27/2019	1902260	04052019	206.91
								OPERATING SUPPLIES	
				1FL9-JYDL-H491 106.06 100-05-204-0000-0000-510053-	42365	03/24/2019	1902306	04052019	106.06
								OFFICE SUPPLIES	
				1F7Y-DPT4-HDL7 38.28 100-05-204-0000-0000-510053-	42367	03/24/2019	1902304	04052019	38.28
								OFFICE SUPPLIES	
				1K9F-7WKP-DMYQ 17.01 100-07-453-0000-0000-510053-	42444	02/06/2019		04052019	15.90
								OFFICE SUPPLIES	
				1TNW-3RR4-6LMM 39.18 100-07-453-0000-0000-510053-	42446	02/07/2019		04052019	38.34
								OFFICE SUPPLIES	
				14J6-9XD3-9DWH 289.00 100-05-204-0000-0000-510026-	42476	03/29/2019	1902291	04052019	270.09
								UNIFORMS	
								CHECK 4021095 TOTAL:	675.58
4021096	04/05/2019	PRTD	4440	AMAZON FULFILLMENT S 1DWH-NJW9-KK19 81.90 232-05-204-0000-0000-510026-	42454	03/29/2019		04052019	76.54
								UNIFORMS	
								CHECK 4021096 TOTAL:	76.54
4021097	04/05/2019	PRTD	4440	AMAZON FULFILLMENT S 1HM1-6N4W-GMXC 107.71 232-05-204-0000-0000-510026-	42455	02/20/2019		04052019	107.71
								UNIFORMS	
								CHECK 4021097 TOTAL:	107.71

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4021098	04/05/2019	PRTD	129	AMERICAN INDUSTRIES	131304	42261	03/22/2019		04052019	158.70
				158.70	500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK	4021098 TOTAL:	158.70
4021099	04/05/2019	PRTD	140	AMERICAN TOWER CORPO	3002488	42465	03/27/2019		04052019	2,021.28
				2,021.28	100-05-202-0000-0000-510105-				LEASES & RENTALS	
								CHECK	4021099 TOTAL:	2,021.28
4021100	04/05/2019	PRTD	4906	ANGELA L GETER	LMBOA03262019	42623	04/01/2019		04052019	50.00
				50.00	100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK	4021100 TOTAL:	50.00
4021101	04/05/2019	PRTD	198	ANTHEM SPORTS LLC	243620	42431	03/20/2019	1902265	04052019	2,447.62
				2,618.95	200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK	4021101 TOTAL:	2,447.62
4021102	04/05/2019	PRTD	999998	ADAM PELLEGRINO	CK10965	42575	03/26/2019		04052019	105.00
				105.00	300-01-351-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK	4021102 TOTAL:	105.00
4021103	04/05/2019	PRTD	999998	BRENT POWELL	13528762	42574	04/01/2019		04052019	50.00
				50.00	200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK	4021103 TOTAL:	50.00
4021104	04/05/2019	PRTD	999998	BRITTANY MESSER	13454890	42320	03/27/2019		04052019	50.00
				50.00	200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK	4021104 TOTAL:	50.00
4021105	04/05/2019	PRTD	999998	CANDES GIBSON	13475053	42426	03/28/2019		04052019	50.00
				50.00	200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK	4021105 TOTAL:	50.00
4021106	04/05/2019	PRTD	999998	CHESNEE COMMUNICATIO	CASE 21713	41968	03/22/2019		04052019	196.00
				196.00	100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	

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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 4021106 TOTAL:	196.00
4021107	04/05/2019	PRTD	999998 CITY OF SPARTANBURG	CASE 26233	41970	03/22/2019		04052019	869.97
			869.97 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4021107 TOTAL:	869.97
4021108	04/05/2019	PRTD	999998 DANA HIPPI	13454925	42321	03/27/2019		04052019	100.00
			100.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4021108 TOTAL:	100.00
4021109	04/05/2019	PRTD	999998 FRAN'S FASHIONS	CASE 26707	41971	03/22/2019		04052019	283.48
			283.48 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4021109 TOTAL:	283.48
4021110	04/05/2019	PRTD	999998 JOURNEY BRADLEY	11667822	42558	04/01/2019		04052019	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4021110 TOTAL:	200.00
4021111	04/05/2019	PRTD	999998 KARNETTA LEE	13473540	42412	03/28/2019		04052019	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4021111 TOTAL:	50.00
4021112	04/05/2019	PRTD	999998 RICHARD L HATCH	19-02509	42413	03/28/2019		04052019	52.25
			52.25 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
								CHECK 4021112 TOTAL:	52.25
4021113	04/05/2019	PRTD	999998 ROLAND MANAGEMENT	CASE 26779	41965	03/22/2019		04052019	2,790.00
			2,790.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4021113 TOTAL:	2,790.00
4021114	04/05/2019	PRTD	999998 SPARTANBURG REGIONAL	CASE 26788	41966	03/22/2019		04052019	105.00
			105.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4021114 TOTAL:	105.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4021115	04/05/2019	PRTD	227 ARAMARK UNIFORM & CA	230187400	42267	02/28/2019		04052019	180.96
			180.96 500-01-410-0000-0000-510026-				UNIFORMS		
				230192637	42268	03/26/2019		04052019	192.93
			192.93 500-01-410-0000-0000-510026-				UNIFORMS		
				230195225	42270	03/21/2019		04052019	137.93
			137.93 500-01-410-0000-0000-510026-				UNIFORMS		
				230196748	42311	03/26/2019		04052019	73.58
			73.58 220-04-304-0000-0000-510026-				UNIFORMS		
				230196747	42312	03/26/2019		04052019	136.44
			136.44 220-04-305-0000-0000-510026-				UNIFORMS		
							CHECK 4021115 TOTAL:		721.84
4021116	04/05/2019	PRTD	240 ARROW EXTERMINATORS	33714260	42475	03/15/2019		04052019	41.00
			41.00 100-05-202-CC02-0000-510106-				CONTRACT SERVICES		
				33751654	42477	03/15/2019		04052019	40.00
			40.00 100-05-202-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK 4021116 TOTAL:		81.00
4021117	04/05/2019	PRTD	270 AT&T PRO CABS	803N190361361 032019	42370	03/19/2019		04052019	3,639.26
			3,639.26 505-01-402-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4021117 TOTAL:		3,639.26
4021118	04/05/2019	PRTD	270 AT&T	42443	42443	03/17/2019		04052019	71.39
			71.39 245-06-260-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4021118 TOTAL:		71.39
4021119	04/05/2019	PRTD	270 AT&T	03192019	42403	03/19/2019		04052019	302.18
			302.18 100-05-204-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4021119 TOTAL:		302.18
4021120	04/05/2019	PRTD	270 AT&T	864M600713 032019	42372	03/23/2019		04052019	350.08
			136.62 100-03-300-0000-0000-510155-				COMMUNICATIONS		
			25.62 100-05-206-0000-0000-510155-				COMMUNICATIONS		
			8.54 100-05-202-0000-0000-510155-				COMMUNICATIONS		
			42.69 100-05-204-0000-0000-510155-				COMMUNICATIONS		
			8.53 501-11-412-0000-0000-510155-				COMMUNICATIONS		

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25.62 100-05-210-0000-0000-510155- COMMUNICATIONS
73.78 253-08-456-0000-0000-510300- GRANT OPERATING
18.44 253-08-456-0000-0000-510300- GRANT OPERATING
10.24 253-08-456-0000-0000-510300- GRANT OPERATING

CHECK 4021120 TOTAL: 350.08

4021121 04/05/2019 PRTD 270 AT&T 8355127404 42247 03/19/2019 04052019 4,881.03

272.69 100-06-255-0000-0000-510155- COMMUNICATIONS
111.19 100-06-256-0000-0000-510155- COMMUNICATIONS
18.53 100-06-257-0000-0000-510155- COMMUNICATIONS
68.83 100-06-258-0000-0000-510155- COMMUNICATIONS
7.94 100-01-000-0000-0000-510155- COMMUNICATIONS
193.26 100-06-250-0000-0000-510155- COMMUNICATIONS
26.47 100-01-409-0000-0000-510155- COMMUNICATIONS
42.36 100-01-351-0000-0000-510155- COMMUNICATIONS
18.53 100-01-100-0000-0000-510155- COMMUNICATIONS
2.65 100-01-101-0000-0000-510155- COMMUNICATIONS
103.25 100-01-151-0000-0000-510155- COMMUNICATIONS
45.01 100-01-150-0000-0000-510155- COMMUNICATIONS
15.88 100-01-405-0000-0000-510155- COMMUNICATIONS
63.54 100-01-350-0000-0000-510155- COMMUNICATIONS
60.89 100-05-203-0000-0000-510155- COMMUNICATIONS
31.77 100-01-154-0000-0000-510155- COMMUNICATIONS
31.77 100-01-404-0000-0000-510155- COMMUNICATIONS
21.18 100-01-403-0000-0000-510155- COMMUNICATIONS
10.59 100-01-407-0000-0000-510155- COMMUNICATIONS
52.95 100-01-152-0000-0000-510155- COMMUNICATIONS
45.01 100-01-153-0000-0000-510155- COMMUNICATIONS
37.06 100-01-452-0000-0000-510155- COMMUNICATIONS
52.95 100-07-201-0000-0000-510155- COMMUNICATIONS
5.29 100-01-400-0000-0000-510155- COMMUNICATIONS
18.53 100-01-401-0000-0000-510155- COMMUNICATIONS
2.65 100-03-300-0000-0000-510155- COMMUNICATIONS
2.65 100-01-102-0000-0000-510155- COMMUNICATIONS
7.94 100-01-406-0000-0000-510155- COMMUNICATIONS
10.59 100-01-408-0000-0000-510155- COMMUNICATIONS
26.47 500-01-410-0000-0000-510155- COMMUNICATIONS
87.37 245-06-260-0000-0000-510155- COMMUNICATIONS
47.65 505-01-402-0000-0000-510155- COMMUNICATIONS
21.18 250-06-251-0000-0000-510155- COMMUNICATIONS
209.15 235-05-205-0000-0000-510155- COMMUNICATIONS
60.91 501-11-412-0000-0000-510155- COMMUNICATIONS
3,046.35 505-01-402-0000-0000-510155- COMMUNICATIONS

CHECK 4021121 TOTAL: 4,881.03

4021122 04/05/2019 PRTD 270 AT&T 8365127402 42272 03/19/2019 04052019 5,100.01

758.01 100-06-255-0000-0000-510155- COMMUNICATIONS
309.09 100-06-256-0000-0000-510155- COMMUNICATIONS

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51.52	100-06-257-0000-0000-510155-	COMMUNICATIONS
191.34	100-06-258-0000-0000-510155-	COMMUNICATIONS
22.08	100-01-000-0000-0000-510155-	COMMUNICATIONS
537.23	100-06-250-0000-0000-510155-	COMMUNICATIONS
73.59	100-01-409-0000-0000-510155-	COMMUNICATIONS
117.75	100-01-351-0000-0000-510155-	COMMUNICATIONS
51.52	100-01-100-0000-0000-510155-	COMMUNICATIONS
7.36	100-01-101-0000-0000-510155-	COMMUNICATIONS
287.01	100-01-151-0000-0000-510155-	COMMUNICATIONS
125.11	100-01-150-0000-0000-510155-	COMMUNICATIONS
44.16	100-01-405-0000-0000-510155-	COMMUNICATIONS
176.62	100-01-350-0000-0000-510155-	COMMUNICATIONS
169.26	100-05-203-0000-0000-510155-	COMMUNICATIONS
88.31	100-01-154-0000-0000-510155-	COMMUNICATIONS
88.31	100-01-404-0000-0000-510155-	COMMUNICATIONS
58.87	100-01-403-0000-0000-510155-	COMMUNICATIONS
29.44	100-01-407-0000-0000-510155-	COMMUNICATIONS
147.19	100-01-152-0000-0000-510155-	COMMUNICATIONS
125.11	100-01-153-0000-0000-510155-	COMMUNICATIONS
103.03	100-01-452-0000-0000-510155-	COMMUNICATIONS
147.19	100-07-201-0000-0000-510155-	COMMUNICATIONS
14.72	100-01-400-0000-0000-510155-	COMMUNICATIONS
51.52	100-01-401-0000-0000-510155-	COMMUNICATIONS
7.36	100-03-300-0000-0000-510155-	COMMUNICATIONS
7.36	100-01-102-0000-0000-510155-	COMMUNICATIONS
22.08	100-01-406-0000-0000-510155-	COMMUNICATIONS
29.44	100-01-408-0000-0000-510155-	COMMUNICATIONS
73.59	500-01-410-0000-0000-510155-	COMMUNICATIONS
169.26	501-11-412-0000-0000-510155-	COMMUNICATIONS
242.86	245-06-260-0000-0000-510155-	COMMUNICATIONS
132.47	505-01-402-0000-0000-510155-	COMMUNICATIONS
58.87	250-06-251-0000-0000-510155-	COMMUNICATIONS
581.38	235-05-205-0000-0000-510155-	COMMUNICATIONS

CHECK 4021122 TOTAL: 5,100.01

4021123 04/05/2019 PRTD 323 BARBRA JOHNSON INMAN MARCH 2019 42510 03/29/2019 04052019 906.00
906.00 200-02-504-0000-0000-510106- CONTRACT SERVICES

TCC MARCH 2019 42511 03/29/2019 04052019 460.00
460.00 200-02-504-0000-0000-510106- CONTRACT SERVICES

CHECK 4021123 TOTAL: 1,366.00

4021124 04/05/2019 PRTD 356 BENJAMIN DAWKINS TCC MARCH 2019 42512 03/29/2019 04052019 220.00
220.00 200-02-504-0000-0000-510106- CONTRACT SERVICES

CHECK 4021124 TOTAL: 220.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4021125	04/05/2019	PRTD	357 BENJAMIN FOODS LLC 265878-00 6,304.23 235-05-205-0000-0000-510060-	42331	03/25/2019		04052019	5,891.80
						MEALS		
						CHECK	4021125 TOTAL:	5,891.80
4021126	04/05/2019	PRTD	412 BOARD OF PUBLIC WORK 42308 148.10 245-06-259-0000-0000-510159-	42308	03/26/2019		04052019	148.10
						UTILITIES		
						CHECK	4021126 TOTAL:	148.10
4021127	04/05/2019	PRTD	412 BOARD OF PUBLIC WORK 42313 152.05 245-06-259-0000-0000-510159-	42313	03/26/2019		04052019	152.05
						UTILITIES		
						CHECK	4021127 TOTAL:	152.05
4021128	04/05/2019	PRTD	414 BOB BARKER CO INC NC1001473401 691.65 235-05-205-0000-0000-510277-	42279	03/20/2019	1902248	04052019	691.65
						INMATE COSTS		
						CHECK	4021128 TOTAL:	691.65
4021129	04/05/2019	PRTD	414 BOB BARKER CO INC NC11464607 1,528.31 235-05-205-0000-0000-510277-	41821	01/31/2019		04052019	1,528.31
						INMATE COSTS		
						CHECK	4021129 TOTAL:	1,528.31
4021130	04/05/2019	PRTD	4880 BODYLINES PAINT AND 1641 998.98 500-00-000-0000-0000-160000-	42391	03/18/2019		04052019	998.98
						PARTS INVENTORY		
						CHECK	4021130 TOTAL:	998.98
4021131	04/05/2019	PRTD	430 BOMAR PRINTING AND M 86998 117.37 100-06-256-0000-0000-510053-	42432	03/25/2019	1902216	04052019	117.37
						OFFICE SUPPLIES		
			87036	42433	03/25/2019	1902182	04052019	507.15
			507.15 100-06-256-0000-0000-510053-			OFFICE SUPPLIES		
			86052	42856	10/02/2018	1900751	04052019	64.01
			64.01 100-07-453-0000-0000-510053-			OFFICE SUPPLIES		
						CHECK	4021131 TOTAL:	688.53
4021132	04/05/2019	PRTD	440 BRADSHAW AUTOMOTIVE CTCS601403 1,770.17 500-00-000-0000-0000-160000-	42266	03/18/2019		04052019	1,770.17
						PARTS INVENTORY		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021132 TOTAL:	1,770.17
4021133	04/05/2019	PRTD	442 BRAGG WASTE SERVICES 18971	261.96 220-04-305-0000-0000-510106-	42309	03/27/2019		04052019	261.96
								CONTRACT SERVICES	
				19174	42386	03/17/2019		04052019	102.10
				102.10 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				19149	42388	03/17/2019		04052019	81.68
				81.68 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4021133 TOTAL:	445.74
4021134	04/05/2019	PRTD	478 BROAD RIVER ELECTRIC ACCT#6981005 032519	228.00 220-04-305-0000-0000-510159-	42289	03/25/2019		04052019	228.00
								UTILITIES	
				ACCT#22016 032019	42290	03/20/2019		04052019	2,704.00
				2,704.00 220-04-305-0000-0000-510159-				UTILITIES	
				ACCT#14580000 032019	42291	03/20/2019		04052019	463.00
				463.00 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4021134 TOTAL:	3,395.00
4021135	04/05/2019	PRTD	516 CALL ONE INC 1926870	513.60 100-05-202-0000-0000-510054-	42462	03/28/2019		04052019	513.60
								OPERATING SUPPLIES	
								CHECK 4021135 TOTAL:	513.60
4021136	04/05/2019	PRTD	4908 CAROL NEES 115	200.00 200-02-503-0000-0000-510054-	42525	03/28/2019		04052019	200.00
								OPERATING SUPPLIES	
								CHECK 4021136 TOTAL:	200.00
4021137	04/05/2019	PRTD	548 CAROLINA EMBLEM COMP 102587	847.44 100-05-204-0000-0000-510026-	42394	03/28/2019	1901816	04052019	847.44
								UNIFORMS	
								CHECK 4021137 TOTAL:	847.44
4021138	04/05/2019	PRTD	586 CARSONS NUT BOLT & T 3798693	110.96 210-03-300-0000-0000-510054-	42325	02/22/2019	1902038	04052019	110.96
								OPERATING SUPPLIES	
								CHECK 4021138 TOTAL:	110.96

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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
4021139	04/05/2019	PRTD	601 CDW LLC	RMJ8746	42572	03/15/2019	1902207	04052019	524.30
			524.30 100-01-401-0000-0000-520020-				TECHNOLOGY		
				RMK8126	42579	03/15/2019	1902208	04052019	1,337.50
			1,337.50 100-01-401-0000-0000-520020-				TECHNOLOGY		
							CHECK	4021139 TOTAL:	1,861.80
4021140	04/05/2019	PRTD	601 CDW LLC	RJV2432	41834	03/06/2019	1902146	04052019	441.91
			441.91 235-05-205-0000-0000-520020-				TECHNOLOGY		
							CHECK	4021140 TOTAL:	441.91
4021141	04/05/2019	PRTD	601 CDW LLC	RMK8265	41832	03/15/2019	1902220	04052019	668.75
			668.75 235-05-205-0000-0000-520020-				TECHNOLOGY		
							CHECK	4021141 TOTAL:	668.75
4021142	04/05/2019	PRTD	4029 CHAPMAN CULTURAL CEN Q4 FY19		42547	03/21/2019		04052019	58,750.00
			58,750.00 201-02-450-0000-0000-530047-				CHAPMAN CULTURAL CENTER		
							CHECK	4021142 TOTAL:	58,750.00
4021143	04/05/2019	PRTD	620 CHARLES B FLYNN	032019	42752	04/01/2019		04052019	74.24
			74.24 100-06-256-LM07-0000-510013-				MILEAGE		
							CHECK	4021143 TOTAL:	74.24
4021144	04/05/2019	PRTD	647 CHARTER COMMUNICATIO	1226251030919	41692	03/19/2019		04052019	74.98
			74.98 100-05-203-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4021144 TOTAL:	74.98
4021145	04/05/2019	PRTD	647 CHARTER COMMUNICATIO	0092069032119 32119	42069	03/21/2019		04052019	124.97
			124.97 100-03-300-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4021145 TOTAL:	124.97
4021146	04/05/2019	PRTD	647 CHARTER COMMUNICATIO	1979898031719	42186	03/17/2019		04052019	134.98
			134.98 235-05-205-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4021146 TOTAL:	134.98

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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4021147	04/05/2019	PRTD	647 CHARTER COMMUNICATIO 134.98 235-05-205-0000-0000-510155-	1134299031919	42278	03/19/2019		04052019 COMMUNICATIONS	134.98
								CHECK 4021147 TOTAL:	134.98
4021148	04/05/2019	PRTD	647 CHARTER COMMUNICATIO 2,786.20 200-02-500-0000-0000-510155-	0006564032619	42527	03/26/2019		04052019 COMMUNICATIONS	2,786.20
								CHECK 4021148 TOTAL:	2,786.20
4021149	04/05/2019	PRTD	672 CHRIS A MASSEY 341.00 100-00-000-0000-0000-140002-	MASSEY 04072019	42374	03/27/2019		04052019 ACCTS RECV TRAVEL ADVANCES	341.00
								CHECK 4021149 TOTAL:	341.00
4021150	04/05/2019	PRTD	718 CITY OF CHESNEE 400.00 100-06-256-LM02-0000-510105-	4	42390	03/28/2019		04052019 LEASES & RENTALS	400.00
								CHECK 4021150 TOTAL:	400.00
4021151	04/05/2019	PRTD	747 CLERK OF COURT CHERO 426.30 100-00-000-0000-0000-230017-	000000042765	42787	03/29/2019		04052019 GARNISHMENTS & LEVIES	426.30
								CHECK 4021151 TOTAL:	426.30
4021152	04/05/2019	PRTD	5108 CLINTON NEWBERRY NAT ENOREE 04/10/2019 57.48 238-05-211-0000-0000-510157-		42522	03/25/2019		04052019 NATURAL GAS	57.48
								CHECK 4021152 TOTAL:	57.48
4021153	04/05/2019	PRTD	5108 CLINTON NEWBERRY NAT 04/10/2019 169.48 238-05-211-0000-0000-510157-		42521	03/25/2019		04052019 NATURAL GAS	169.48
								CHECK 4021153 TOTAL:	169.48
4021154	04/05/2019	PRTD	757 CNP TECHNOLOGIES LLC 73606 320.30 100-01-350-0000-0000-510155-		42218	03/26/2019	1901609	04052019 COMMUNICATIONS	320.30
								CHECK 4021154 TOTAL:	320.30
4021155	04/05/2019	PRTD	780 CONCRETE SUPPLY COMP 4662726 491.13 300-03-300-0000-0000-520100-		42341	03/18/2019	1902246	04052019 INFRASTRUCTURE	491.13

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

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								CHECK 4021155 TOTAL:	491.13
4021156	04/05/2019	PRTD	813 PHONE SOLUTIONS LLC	3764135	42404	03/09/2019		04052019	540.00
			540.00 100-05-204-0000-0000-510155-					COMMUNICATIONS	
				3569325	42406	02/06/2019		04052019	140.00
			140.00 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4021156 TOTAL:	680.00
4021157	04/05/2019	PRTD	814 CPS INTEGRATIONS LLC	19-0133	42611	02/19/2019		04052019	385.30
			385.30 505-01-402-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4021157 TOTAL:	385.30
4021158	04/05/2019	PRTD	4839 CYMONE C JONES	2018 EASTER SCRAMBLE	42802	04/01/2019		04052019	1,500.00
			1,500.00 099-00-500-0000-0000-100101-					CHANGE FUND	
								CHECK 4021158 TOTAL:	1,500.00
4021159	04/05/2019	PRTD	850 D & D MOTORS	6376678/1	42273	03/25/2019		04052019	2,013.47
			2,013.47 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4021159 TOTAL:	2,013.47
4021160	04/05/2019	PRTD	868 DANA HUNNICUTT	004	42526	04/01/2019		04052019	325.00
			325.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4021160 TOTAL:	325.00
4021161	04/05/2019	PRTD	899 DARREN C DUKES	03242019	42407	03/28/2019		04052019	51.50
			51.50 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4021161 TOTAL:	51.50
4021162	04/05/2019	PRTD	907 DAVID B LAWSON	03262019A	42228	03/26/2019		04052019	264.00
			264.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4021162 TOTAL:	264.00
4021163	04/05/2019	PRTD	907 DAVID B LAWSON	03262019	42227	03/26/2019		04052019	385.70
			385.70 250-05-204-0000-0000-510013-					MILEAGE	

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

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								CHECK 4021163 TOTAL:	385.70
4021164	04/05/2019	PRTD	915 DAVID J PROBO	D PROBO 04072019	42373	03/27/2019		04052019	1,252.94
			1,252.94 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4021164 TOTAL:	1,252.94
4021165	04/05/2019	PRTD	1033 DONNA C THOMAS	DCT3-22-19	42392	03/22/2019		04052019	620.00
			620.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
				DCT3/29/19	42515	03/29/2019		04052019	380.00
			380.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4021165 TOTAL:	1,000.00
4021166	04/05/2019	PRTD	1066 DUKE ENERGY	ACCT#000182147 0322	42295	03/22/2019		04052019	95.56
			95.56 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882270 0320	42302	03/20/2019		04052019	244.47
			244.47 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001162559 0320	42304	03/20/2019		04052019	147.71
			147.71 220-04-304-0000-0000-510159-					UTILITIES	
				0001882239 3/26/19	42417	03/26/2019		04052019	17.11
			17.11 200-02-501-PR12-0000-510156-					ELECTRICITY	
				1111815052 3/27/19	42418	03/27/2019		04052019	485.37
			485.37 200-02-501-PR12-0000-510156-					ELECTRICITY	
				1909194283 3/27/19	42420	03/27/2019		04052019	1,783.40
			1,783.40 200-02-501-PR12-0000-510156-					ELECTRICITY	
				1332187620 3/27/19	42421	03/27/2019		04052019	843.22
			843.22 200-02-501-PR12-0000-510156-					ELECTRICITY	
				1370725943 3/27/19	42425	03/27/2019		04052019	16.79
			16.79 200-02-501-PR36-0000-510156-					ELECTRICITY	
				1890913785 3/27/19	42428	03/27/2019		04052019	85.97
			85.97 200-02-501-PR04-0000-510156-					ELECTRICITY	
				0001882260 03202019	42471	03/20/2019		04052019	334.86
			334.86 100-05-202-CC02-0000-510159-					UTILITIES	
				0003642137 3/28/19	42491	03/28/2019		04052019	65.82
			65.82 200-02-501-PR14-0000-510156-					ELECTRICITY	
				1780573016 3/28/19	42492	03/28/2019		04052019	484.19

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				484.19 200-02-501-PR37-0000-510156-				ELECTRICITY	
				1649341468 3/28/19	42493	03/28/2019		04052019	5,002.21
5,002.21	200-02-501-PR37-0000-510156-							ELECTRICITY	
				1726586700 3/28/19	42494	03/28/2019		04052019	776.33
776.33	200-02-501-PR37-0000-510156-							ELECTRICITY	
				1891004467 3/28/19	42495	03/28/2019		04052019	799.19
799.19	200-02-501-PR37-0000-510156-							ELECTRICITY	
				2110528377 3/28/19	42497	03/28/2019		04052019	5,186.13
5,186.13	200-02-501-PR37-0000-510156-							ELECTRICITY	
				1971962850 3/28/19	42502	03/28/2019		04052019	17.02
17.02	200-02-501-PR32-0000-510156-							ELECTRICITY	
				0001882167 4/1/19	42530	04/01/2019		04052019	386.76
386.76	200-02-501-PR32-0000-510156-							ELECTRICITY	
				1935673228 4/1/19	42533	04/01/2019		04052019	10.94
10.94	200-02-501-PR02-0000-510156-							ELECTRICITY	
				0001882251 3/29/19	42554	03/29/2019		04052019	96.41
96.41	200-02-501-PR16-0000-510156-							ELECTRICITY	
				0001882182 APR/19	42588	03/29/2019		04052019	88.46
88.46	501-11-412-CH01-0000-510156-							ELECTRICITY	
				0001882178 APR/19	42589	03/29/2019		04052019	69.10
69.10	501-11-412-CH01-0000-510156-							ELECTRICITY	
				0001882267 APR/19	42590	03/27/2019		04052019	540.59
540.59	235-05-205-DF01-0000-510156-							ELECTRICITY	
				0001882268 APR/19	42594	03/27/2019		04052019	8,603.92
8,603.92	235-05-205-DF01-0000-510156-							ELECTRICITY	
				2138967332 APR/19	42595	03/27/2019		04052019	3,729.28
3,729.28	501-11-412-SO01-0000-510156-							ELECTRICITY	
				0001882247 APR/19	42600	03/29/2019		04052019	8,277.04
8,277.04	501-11-412-AD01-0000-510156-							ELECTRICITY	
				1522941212 APR/19	42603	03/28/2019		04052019	28.61
28.61	501-11-412-AD01-0000-510156-							ELECTRICITY	
								CHECK 4021166 TOTAL:	38,216.46

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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
4021167	04/05/2019	PRTD	1066	DUKE ENERGY 115.45 100-03-300-0000-0000-510156-	1998332034 32519 42070	03/25/2019		04052019	115.45
								ELECTRICITY	
					2006450976 42249	03/21/2019		04052019	120.74
				120.74 238-05-211-0000-0000-510156-				ELECTRICITY	
					0001882172 3/28/19 42436	03/28/2019		04052019	124.18
				124.18 200-02-501-PR04-0000-510156-				ELECTRICITY	
							CHECK	4021167 TOTAL:	360.37
4021168	04/05/2019	PRTD	1080	EARTHGRAINS BAKING C 51671515041 89.37 235-05-205-0000-0000-510060-	42327	03/26/2019		04052019	89.37
								MEALS	
							CHECK	4021168 TOTAL:	89.37
4021169	04/05/2019	PRTD	1080	EARTHGRAINS BAKING C 51671515037 973.11 235-05-205-0000-0000-510060-	42330	03/25/2019		04052019	973.11
								MEALS	
							CHECK	4021169 TOTAL:	973.11
4021170	04/05/2019	PRTD	4724	EDUCATIONAL CREDIT M 000000042775 2.50 100-00-000-0000-0000-230017-	42797	03/29/2019		04052019	2.50
								GARNISHMENTS & LEVIES	
							CHECK	4021170 TOTAL:	2.50
4021171	04/05/2019	PRTD	4074	EDUTAINMENTLIVE LLC INV-1736 3,762.00 505-01-402-0000-0000-510014-	41304	03/11/2019	1902203	04052019	3,762.00
								PROFESSIONAL DEVELOPMENT	
							CHECK	4021171 TOTAL:	3,762.00
4021172	04/05/2019	PRTD	1118	ELLIS REPAIR SERVICE 99441 4.30 100-05-204-0000-0000-510053-	42282	03/26/2019		04052019	4.30
								OFFICE SUPPLIES	
							CHECK	4021172 TOTAL:	4.30
4021173	04/05/2019	PRTD	1137	EQUIFAX INFORMATION 5274105 39.40 220-04-305-0000-0000-510106-	42306	03/18/2019		04052019	39.40
								CONTRACT SERVICES	
							CHECK	4021173 TOTAL:	39.40
4021174	04/05/2019	PRTD	1137	EQUIFAX INFORMATION 5274407 75.03 100-05-204-0000-0000-510011-	42283	03/18/2019		04052019	75.03
								SUBSCRIPTIONS & PUBLICATIONS	

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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 4021174 TOTAL:	75.03
4021175	04/05/2019	PRTD	1174 EXO TECHNOLOGIES LLC 6859	230.05 235-05-205-0000-0000-520020-	41811	03/08/2019	1902157	04052019 TECHNOLOGY	230.05
								CHECK 4021175 TOTAL:	230.05
4021176	04/05/2019	PRTD	1203 FIND GREAT PEOPLE 167167	947.60 100-01-404-0000-0000-500013-	42591	03/22/2019		04052019 TEMPORARY HELP	947.60
								CHECK 4021176 TOTAL:	947.60
4021177	04/05/2019	PRTD	4665 FIRE SYSTEMS INC IN00045605	1,709.86 220-04-305-0000-0000-510151-	42385	03/13/2019	1901694	04052019 VEHICLE PARTS	1,709.86
								CHECK 4021177 TOTAL:	1,709.86
4021178	04/05/2019	PRTD	4540 FORD MOTOR CREDIT CO 1645527	114.10 251-01-455-0000-0000-510300- 114.09 251-01-455-0000-0000-510300- 114.09 251-01-455-0000-0000-510300- 133.68 251-01-455-0000-0000-510300- 140.02 251-01-455-0000-0000-510300-	42342	03/26/2019		04052019 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	615.98
								CHECK 4021178 TOTAL:	615.98
4021179	04/05/2019	PRTD	1226 FORMS & SUPPLY INC C4943285-0	-18.84 100-01-350-0000-0000-510053- 4804049-0 210.92 100-01-350-0000-0000-510053- 4764638-0 46.49 100-01-151-0000-0000-510053- 4975630-0 308.10 100-05-204-0000-0000-510053- 4975630-1 66.90 100-05-204-0000-0000-510053- 4975630-2 66.90 100-05-204-0000-0000-510053- 4959133-0 289.20 100-01-150-0000-0000-510053-	40468	03/11/2019		04052019 OFFICE SUPPLIES	-18.84
					42090	03/25/2019		04052019 OFFICE SUPPLIES	210.92
					42262	10/02/2018		04052019 OFFICE SUPPLIES	46.49
					42303	03/25/2019	1902305	04052019 OFFICE SUPPLIES	308.10
					42307	03/26/2019	1902305	04052019 OFFICE SUPPLIES	66.90
					42317	03/27/2019	1902305	04052019 OFFICE SUPPLIES	66.90
					42419	03/12/2019	1902202	04052019 OFFICE SUPPLIES	289.20

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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 4021179 TOTAL:	969.67
4021180	04/05/2019	PRTD	1226 FORMS & SUPPLY INC	4971667-0	41927	03/22/2019	1902278	04052019	28.74
			28.74 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4021180 TOTAL:	28.74
4021181	04/05/2019	PRTD	1245 FRONTIER COMMUNICATI	42277	42277	03/26/2019		04052019	181.74
			181.74 100-06-256-LM08-0000-510155-					COMMUNICATIONS	
				80310741560220065	42478	03/20/2019		04052019	14.68
			14.68 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4021181 TOTAL:	196.42
4021182	04/05/2019	PRTD	5340 GIANNA LUTZ	WLC MARCH 2019	42504	03/29/2019		04052019	192.00
			192.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4021182 TOTAL:	192.00
4021183	04/05/2019	PRTD	1307 GLOBAL FOODS INC	3038584-IN	42196	03/15/2019		04052019	3,600.00
			3,852.00 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4021183 TOTAL:	3,600.00
4021184	04/05/2019	PRTD	1307 GLOBAL FOODS INC	3038590-IN	42194	03/15/2019		04052019	8,869.50
			9,490.37 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4021184 TOTAL:	8,869.50
4021185	04/05/2019	PRTD	1338 GREATAMERICA FINANCI	24463791	42301	03/19/2019		04052019	49.22
			49.22 100-05-204-0000-0000-510104-					COPIER CHARGES	
								CHECK 4021185 TOTAL:	49.22
4021186	04/05/2019	PRTD	1346 GREENVILLE COUNTY DE	2782186	41989	03/15/2019		04052019	3,977.84
			3,977.84 235-05-205-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4021186 TOTAL:	3,977.84
4021187	04/05/2019	PRTD	1347 GREENVILLE COUNTY FA	000000042766	42788	03/29/2019		04052019	222.60
			222.60 100-00-000-0000-0000-230017-					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 4021187 TOTAL:	222.60
4021188	04/05/2019	PRTD	1350	GREENVILLE OFFICE SU 659861-0 205.38 100-01-152-0000-0000-510053-	42073	03/21/2019	1902284	04052019 OFFICE SUPPLIES	205.38
				660912-0 313.35 100-01-154-0000-0000-510053-	42274	03/25/2019	1902333	04052019 OFFICE SUPPLIES	313.35
				660445-0 100.09 100-05-204-0000-0000-510053-	42362	03/22/2019	1902303	04052019 OFFICE SUPPLIES	100.09
				660081-0 17.90 100-05-204-0000-0000-510053-	42363	03/21/2019	1902292	04052019 OFFICE SUPPLIES	17.90
				660448-0 75.86 100-05-204-0000-0000-510053-	42364	03/22/2019	1902307	04052019 OFFICE SUPPLIES	75.86
				660082-0 25.34 100-05-204-0000-0000-510053-	42368	03/21/2019	1902293	04052019 OFFICE SUPPLIES	25.34
				661547-0 44.03 100-05-204-0000-0000-510053-	42410	03/27/2019	1902358	04052019 OFFICE SUPPLIES	44.03
				657050-0 342.29 100-06-256-0000-0000-510053-	42434	03/12/2019	1902212	04052019 OFFICE SUPPLIES	342.29
				CM651775-0 -27.81 100-05-204-0000-0000-510053-	42438	03/29/2019		04052019 OFFICE SUPPLIES	-27.81
				660328-0 412.26 100-06-255-0000-0000-510053-	42447	03/22/2019	1902300	04052019 OFFICE SUPPLIES	412.26
				662104.0 72.81 100-06-255-0000-0000-510053-	42451	03/28/2019	1902375	04052019 OFFICE SUPPLIES	72.81
				660656-0 197.90 100-06-255-0000-0000-510053-	42453	03/25/2019	1902315	04052019 OFFICE SUPPLIES	197.90
				661277-0 84.31 100-06-255-0000-0000-510283-	42456	03/26/2019		04052019 JURY COSTS	84.31
				657827-0 547.67 100-06-250-0000-0000-510053-	42498	03/14/2019	1902232	04052019 OFFICE SUPPLIES	547.67
								CHECK 4021188 TOTAL:	2,411.38
4021189	04/05/2019	PRTD	1350	GREENVILLE OFFICE SU 661121-0 249.00 245-06-260-0000-0000-510053-	42358	03/26/2019	1902341	04052019 OFFICE SUPPLIES	249.00

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								CHECK 4021189 TOTAL:	249.00
4021190	04/05/2019	PRTD	1365 GRETCHEN D HOLLAND 332.31 100-00-000-0000-0000-230017-	000000042767	42789	03/29/2019		04052019 GARNISHMENTS & LEVIES	332.31
								CHECK 4021190 TOTAL:	332.31
4021191	04/05/2019	PRTD	851 D & E DISTRIBUTING I 16029 487.66 232-05-204-0000-0000-510026-		42479	03/29/2019	1901968	04052019 UNIFORMS	487.66
								CHECK 4021191 TOTAL:	487.66
4021192	04/05/2019	PRTD	4107 HARVEY B GODFREY JR 961.06 250-05-204-0000-0000-510013-	03272019	42298	03/27/2019		04052019 MILEAGE	961.06
								CHECK 4021192 TOTAL:	961.06
4021193	04/05/2019	PRTD	4107 HARVEY B GODFREY JR 1,518.00 250-05-204-0000-0000-510109-	03292019	42299	03/27/2019		04052019 CONSULTING SERVICES	1,518.00
								CHECK 4021193 TOTAL:	1,518.00
4021194	04/05/2019	PRTD	1422 HENRY SCHEIN INC MAT 2.74 235-05-205-0000-0000-510275- 98.46 235-05-205-0000-0000-510275- 382.14 235-05-205-0000-0000-510275-	63330863	42281	03/19/2019	1902255	04052019 MEDICAL MEDICAL MEDICAL	483.34
								CHECK 4021194 TOTAL:	483.34
4021195	04/05/2019	PRTD	1423 HENSONS INC 802.50 200-02-501-0000-0000-510058- 401.25 200-02-501-0000-0000-510058-	013455 013439	42563 42565	03/27/2019 03/26/2019	1902269	04052019 LANDSCAPING & TURF 04052019 LANDSCAPING & TURF	802.50 401.25
								CHECK 4021195 TOTAL:	1,203.75
4021196	04/05/2019	PRTD	1424 CA SOUTH CAROLINA HO 145.79 100-01-351-0000-0000-510101-	542152	42593	03/03/2019		04052019 PUBLIC ADS & NOTICES	145.79
								CHECK 4021196 TOTAL:	145.79

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4021197	04/05/2019	PRTD	1434	HILLARY C WELBORN 74.82 100-06-250-0000-0000-510013-	42481	03/28/2019		04052019	74.82
							MILEAGE		
							CHECK	4021197 TOTAL:	74.82
4021198	04/05/2019	PRTD	1455	HOLMES CATERING AND 3275 265.50 253-08-456-0000-0000-510400-	42458	03/19/2019		04052019	265.50
							PROJECT OPERATING		
							CHECK	4021198 TOTAL:	265.50
4021199	04/05/2019	PRTD	1494	IDEAL FUEL COMPANY I 56819 856.00 200-02-501-0000-0000-510157-	42528	03/19/2019		04052019	856.00
							NATURAL GAS		
					42529	03/29/2019		04052019	339.20
							NATURAL GAS		
							CHECK	4021199 TOTAL:	1,195.20
4021200	04/05/2019	PRTD	1520	INSTITUTION FOOD HOU 9678927 314.61 235-05-205-0000-0000-510060-	42338	03/27/2019		04052019	314.61
							MEALS		
							CHECK	4021200 TOTAL:	314.61
4021201	04/05/2019	PRTD	1520	INSTITUTION FOOD HOU 9675322 10,630.08 235-05-205-0000-0000-510060-	42223	03/25/2019		04052019	10,630.08
							MEALS		
							CHECK	4021201 TOTAL:	10,630.08
4021202	04/05/2019	PRTD	3732	INTERNAL REVENUE SER 000000042773 75.00 100-00-000-0000-0000-230017-	42795	03/29/2019		04052019	75.00
							GARNISHMENTS & LEVIES		
							CHECK	4021202 TOTAL:	75.00
4021203	04/05/2019	PRTD	1551	JACK D GOWAN JR LMBOA03262019 50.00 100-01-351-0000-0000-510110-	42617	04/01/2019		04052019	50.00
							EXPERT & JUDICIAL SERVICES		
							CHECK	4021203 TOTAL:	50.00
4021204	04/05/2019	PRTD	1573	JAMES D LANGFORD MARCH MILES 718.62 100-06-256-LM01-0000-510013-	42808	04/02/2019		04052019	718.62
							MILEAGE		
							CHECK	4021204 TOTAL:	718.62

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4021205	04/05/2019	PRTD 1589 JAMES KELLEY BRACKIN TWE MARCH 2019 224.00 200-02-504-0000-0000-510106-	42524	03/29/2019		04052019 CONTRACT SERVICES	224.00
						CHECK 4021205 TOTAL:	224.00
4021206	04/05/2019	PRTD 1594 BEHAVIORAL HEALTH CE TEAL 450.00 100-05-204-0000-0000-510016-	42408	03/26/2019		04052019 RECRUITMENT	450.00
			42409	03/26/2019		04052019 RECRUITMENT	450.00
						CHECK 4021206 TOTAL:	900.00
4021207	04/05/2019	PRTD 1631 DELI MANAGEMENT INC 190327124060012 247.32 100-06-255-0000-0000-510283-	42437	03/27/2019		04052019 JURY COSTS	247.32
						CHECK 4021207 TOTAL:	247.32
4021208	04/05/2019	PRTD 1666 JENNIE EDWARDS INMAN MARCH 2019 276.00 200-02-504-0000-0000-510106-	42513	03/29/2019		04052019 CONTRACT SERVICES	276.00
						CHECK 4021208 TOTAL:	276.00
4021209	04/05/2019	PRTD 1737 JOHN DAVID WREN MD P 135 740.00 100-05-203-0000-0000-510276-	42569	04/01/2019		04052019 POST MORTEM COSTS	740.00
						CHECK 4021209 TOTAL:	740.00
4021210	04/05/2019	PRTD 1737 JOHN DAVID WREN MD P 134 8,555.00 100-05-203-0000-0000-510276-	42568	04/01/2019		04052019 POST MORTEM COSTS	8,555.00
						CHECK 4021210 TOTAL:	8,555.00
4021211	04/05/2019	PRTD 5331 JOHN B HARRISON APRIL RENT 875.00 100-06-256-LM08-0000-510105-	42562	04/01/2019		04052019 LEASES & RENTALS	875.00
						CHECK 4021211 TOTAL:	875.00
4021212	04/05/2019	PRTD 1774 AKR ENTERPRISE 1QTR2019-212WOODLAWN 26.25 253-08-456-0000-0000-510300- 26.25 253-08-456-0000-0000-510300-	42452	03/21/2019		04052019 GRANT OPERATING GRANT OPERATING	52.50

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4021212 TOTAL:	52.50
4021213	04/05/2019	PRTD	1775 JOHNSON SMITH HIBBAR INV 3 / 219023-001F 450.00 250-00-000-0000-0000-230035-		42566	04/01/2019		04052019 FORFEITED LAND COMMISSION	450.00
								CHECK 4021213 TOTAL:	450.00
4021214	04/05/2019	PRTD	1783 JONATHAN MICHAEL ADA LMBOA03262019 50.00 100-01-351-0000-0000-510110-		42618	04/01/2019		04052019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4021214 TOTAL:	50.00
4021215	04/05/2019	PRTD	999990 AARON PICKENS 2019-155780 32.00 100-06-255-0000-0000-510283-		42685	04/01/2019		04052019 JURY COSTS	32.00
								CHECK 4021215 TOTAL:	32.00
4021216	04/05/2019	PRTD	999990 ANGELA SIMPSON 2019-180068 57.00 100-06-255-0000-0000-510283-		42738	04/01/2019		04052019 JURY COSTS	57.00
								CHECK 4021216 TOTAL:	57.00
4021217	04/05/2019	PRTD	999990 ANNETTE MANNING 2019-123121 36.80 100-06-255-0000-0000-510283-		42704	04/01/2019		04052019 JURY COSTS	36.80
								CHECK 4021217 TOTAL:	36.80
4021218	04/05/2019	PRTD	999990 ASHA NASH 2019-142752 34.80 100-06-255-0000-0000-510283-		42728	04/01/2019		04052019 JURY COSTS	34.80
								CHECK 4021218 TOTAL:	34.80
4021219	04/05/2019	PRTD	999990 BARBARA MOORE 2019-137822 17.40 100-06-255-0000-0000-510283-		42718	04/01/2019		04052019 JURY COSTS	17.40
								CHECK 4021219 TOTAL:	17.40
4021220	04/05/2019	PRTD	999990 BENJAMIN THOMAS 2019-195845 52.20 100-06-255-0000-0000-510283-		42699	04/01/2019		04052019 JURY COSTS	52.20
								CHECK 4021220 TOTAL:	52.20

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4021221	04/05/2019	PRTD	999990	BERT GARRISON	2019-68707	42741	04/01/2019		04052019	37.60
				37.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021221 TOTAL:	37.60
4021222	04/05/2019	PRTD	999990	BRANDI GOWAN	2019-74646	42693	04/01/2019		04052019	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021222 TOTAL:	52.20
4021223	04/05/2019	PRTD	999990	BRIAN HARVEY	2019-84253	42730	04/01/2019		04052019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021223 TOTAL:	34.00
4021224	04/05/2019	PRTD	999990	BRIDGET SKINNER	2019-181158	42722	04/01/2019		04052019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021224 TOTAL:	36.00
4021225	04/05/2019	PRTD	999990	CHELSEA CALLIS	2019-171663	42710	04/01/2019		04052019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021225 TOTAL:	36.00
4021226	04/05/2019	PRTD	999990	CHRISTINE SMITH	2019-182492	42729	04/01/2019		04052019	32.80
				32.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021226 TOTAL:	32.80
4021227	04/05/2019	PRTD	999990	CHRISTY LANFORD	2019-112252	42696	04/01/2019		04052019	32.80
				32.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021227 TOTAL:	32.80
4021228	04/05/2019	PRTD	999990	DANIEL DAVIS	2019-46391	42708	04/01/2019		04052019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021228 TOTAL:	36.00
4021229	04/05/2019	PRTD	999990	DANIEL PACE	2019-148739	42744	04/01/2019		04052019	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4021229 TOTAL:	38.00
4021230	04/05/2019	PRTD	999990 DENETRICE WILKINS	2019-212620	42739	04/01/2019		04052019	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021230 TOTAL:	57.00
4021231	04/05/2019	PRTD	999990 DIANE CHAPMAN	2019-33566	42732	04/01/2019		04052019	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021231 TOTAL:	52.20
4021232	04/05/2019	PRTD	999990 DORIAN TALLEY	2019-193347	42723	04/01/2019		04052019	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021232 TOTAL:	38.00
4021233	04/05/2019	PRTD	999990 ELIZABETH EPPS	2019-57475	42665	04/01/2019		04052019	45.60
			45.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021233 TOTAL:	45.60
4021234	04/05/2019	PRTD	999990 ELIZABETH LAUBER	2019-113071	42742	04/01/2019		04052019	42.00
			42.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021234 TOTAL:	42.00
4021235	04/05/2019	PRTD	999990 GAIL SCHWABEROW	2019-174855	42733	04/01/2019		04052019	33.60
			33.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021235 TOTAL:	33.60
4021236	04/05/2019	PRTD	999990 GARY SHAW	2019-177464	42679	04/01/2019		04052019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021236 TOTAL:	51.00
4021237	04/05/2019	PRTD	999990 GINA LUCY	2019-120238	42670	04/01/2019		04052019	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021237 TOTAL:	32.00

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4021238	04/05/2019	PRTD	999990	GRANT SHROPSHIER	2019-179030	42737	04/01/2019		04052019	36.80
				36.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021238 TOTAL:	36.80
4021239	04/05/2019	PRTD	999990	ILLYA CHERVINSKY	2019-34408	42715	04/01/2019		04052019	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021239 TOTAL:	51.00
4021240	04/05/2019	PRTD	999990	ISRAEL PANIAGUA	2019-149861	42706	04/01/2019		04052019	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021240 TOTAL:	38.00
4021241	04/05/2019	PRTD	999990	JAMES MEADOWS	2019-131951	42709	04/01/2019		04052019	52.20
				52.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021241 TOTAL:	52.20
4021242	04/05/2019	PRTD	999990	JAMES STEWART	2019-189738	42735	04/01/2019		04052019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021242 TOTAL:	18.00
4021243	04/05/2019	PRTD	999990	JEFFERY CROW	2019-43781	42658	04/01/2019		04052019	33.20
				33.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021243 TOTAL:	33.20
4021244	04/05/2019	PRTD	999990	JERRY NODINE	2019-145056	42720	04/01/2019		04052019	49.80
				49.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021244 TOTAL:	49.80
4021245	04/05/2019	PRTD	999990	JOAN WILSON	2019-215696	42747	04/01/2019		04052019	21.60
				21.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021245 TOTAL:	21.60
4021246	04/05/2019	PRTD	999990	JODI DOBMEIER	2019-50994	42676	04/01/2019		04052019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021246 TOTAL:	34.00
4021247	04/05/2019	PRTD	999990 JOE DAVIS	2019-46715	42692	04/01/2019		04052019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021247 TOTAL:	18.00
4021248	04/05/2019	PRTD	999990 JOHN INGALLS	2019-96595	42666	04/01/2019		04052019	48.60
			48.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021248 TOTAL:	48.60
4021249	04/05/2019	PRTD	999990 JOHN MOORE	2019-138240	42684	04/01/2019		04052019	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021249 TOTAL:	33.20
4021250	04/05/2019	PRTD	999990 JONATHAN TONEY	2019-198961	42700	04/01/2019		04052019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021250 TOTAL:	54.00
4021251	04/05/2019	PRTD	999990 JUAN MEJIA	2019-132643	42661	04/01/2019		04052019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021251 TOTAL:	18.00
4021252	04/05/2019	PRTD	999990 JUSTIN BALLENGER	2019-7831	42654	04/01/2019		04052019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021252 TOTAL:	34.00
4021253	04/05/2019	PRTD	999990 JUSTIN BLACKWELL	2019-14729	42681	04/01/2019		04052019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021253 TOTAL:	51.00
4021254	04/05/2019	PRTD	999990 JUSTIN ROBBS	2019-167049	42672	04/01/2019		04052019	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021254 TOTAL:	32.00

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4021255	04/05/2019	PRTD	999990	KATHY CLEMONS	2019-36287	42682	04/01/2019		04052019	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021255 TOTAL:	51.00
4021256	04/05/2019	PRTD	999990	KEENA HEARST	2019-85769	42678	04/01/2019		04052019	30.80
				30.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021256 TOTAL:	30.80
4021257	04/05/2019	PRTD	999990	KELLIE DEVITT	2019-49497	42740	04/01/2019		04052019	17.60
				17.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021257 TOTAL:	17.60
4021258	04/05/2019	PRTD	999990	KENNY MANRY	2019-123182	42702	04/01/2019		04052019	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021258 TOTAL:	38.00
4021259	04/05/2019	PRTD	999990	KERRIE WILLIAMS	2019-214041	42705	04/01/2019		04052019	52.80
				52.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021259 TOTAL:	52.80
4021260	04/05/2019	PRTD	999990	KEVIN SHAW	2019-177488	42745	04/01/2019		04052019	60.60
				60.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021260 TOTAL:	60.60
4021261	04/05/2019	PRTD	999990	KHALIL MCDANIEL	2019-128861	42671	04/01/2019		04052019	32.40
				32.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021261 TOTAL:	32.40
4021262	04/05/2019	PRTD	999990	LARRY BROWN	2019-23039	42655	04/01/2019		04052019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021262 TOTAL:	17.00
4021263	04/05/2019	PRTD	999990	LAURA BELL	2019-11293	42726	04/01/2019		04052019	34.80
				34.80 100-06-255-0000-0000-510283-				JURY COSTS		

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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 4021263 TOTAL:	34.80
4021264	04/05/2019	PRTD	999990 LAUREN MAUNEY	2019-126153	42698	04/01/2019		04052019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021264 TOTAL:	34.00
4021265	04/05/2019	PRTD	999990 LAVON SHULER	2019-179121	42686	04/01/2019		04052019	30.80
			30.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021265 TOTAL:	30.80
4021266	04/05/2019	PRTD	999990 LESLIE BUXTON	2019-27492	42657	04/01/2019		04052019	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021266 TOTAL:	32.00
4021267	04/05/2019	PRTD	999990 LISA WILLIAMS	2019-214141	42689	04/01/2019		04052019	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021267 TOTAL:	32.80
4021268	04/05/2019	PRTD	999990 MARGARET SMITH	2019-183965	42734	04/01/2019		04052019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021268 TOTAL:	36.00
4021269	04/05/2019	PRTD	999990 MARIA KUH	2019-110628	42695	04/01/2019		04052019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021269 TOTAL:	51.00
4021270	04/05/2019	PRTD	999990 MARIA SMALL	2019-181714	42687	04/01/2019		04052019	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021270 TOTAL:	32.80
4021271	04/05/2019	PRTD	999990 MARK LOFTIS	2019-118540	42697	04/01/2019		04052019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021271 TOTAL:	34.00

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4021272	04/05/2019	PRTD	999990	MARVIN BLACK	2019-14196	42674	04/01/2019		04052019	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021272 TOTAL:	32.00
4021273	04/05/2019	PRTD	999990	MATTHEW WHITE	2019-211047	42725	04/01/2019		04052019	38.40
				38.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021273 TOTAL:	38.40
4021274	04/05/2019	PRTD	999990	MEGAN MITCHELL	2019-136648	42667	04/01/2019		04052019	46.80
				46.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021274 TOTAL:	46.80
4021275	04/05/2019	PRTD	999990	MICHAEL CHAMBERS	2019-33162	42675	04/01/2019		04052019	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021275 TOTAL:	32.00
4021276	04/05/2019	PRTD	999990	MICHAEL WILHERE	2019-212362	42724	04/01/2019		04052019	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021276 TOTAL:	38.00
4021277	04/05/2019	PRTD	999990	MONICA JOHNSON	2019-101554	42694	04/01/2019		04052019	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021277 TOTAL:	36.00
4021278	04/05/2019	PRTD	999990	PARRIS THOMAS	2019-196314	42680	04/01/2019		04052019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021278 TOTAL:	34.00
4021279	04/05/2019	PRTD	999990	PAUL BUTLER	2019-27391	42664	04/01/2019		04052019	31.20
				31.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021279 TOTAL:	31.20
4021280	04/05/2019	PRTD	999990	PAULETTE PORTER-HALL	2019-157790	42669	04/01/2019		04052019	49.80
				49.80 100-06-255-0000-0000-510283-				JURY COSTS		

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4021280 TOTAL:	49.80
4021281	04/05/2019	PRTD	999990 PRISCILLA AIKEN	2019-1244	42731	04/01/2019		04052019	51.60
			51.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021281 TOTAL:	51.60
4021282	04/05/2019	PRTD	999990 RACHUNDA LEE	2019-115005	42660	04/01/2019		04052019	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021282 TOTAL:	32.00
4021283	04/05/2019	PRTD	999990 REBECCA PEACE	2019-152491	42736	04/01/2019		04052019	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021283 TOTAL:	51.00
4021284	04/05/2019	PRTD	999990 REBECCA WILLIAMS	2019-214454	42746	04/01/2019		04052019	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021284 TOTAL:	57.00
4021285	04/05/2019	PRTD	999990 REGINALD HENDERSON	2019-86941	42659	04/01/2019		04052019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021285 TOTAL:	16.00
4021286	04/05/2019	PRTD	999990 RHONDA NISKANEN	2019-144822	42743	04/01/2019		04052019	36.80
			36.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021286 TOTAL:	36.80
4021287	04/05/2019	PRTD	999990 ROBERT BURTON	2019-27061	42656	04/01/2019		04052019	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021287 TOTAL:	49.20
4021288	04/05/2019	PRTD	999990 ROBERT HUMPHRIES	2018-97975	42703	04/01/2019		04052019	38.40
			38.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021288 TOTAL:	38.40

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4021289	04/05/2019	PRTD	999990	SARAH CLAYTON	2019-36128	42701	04/01/2019		04052019	38.80
				38.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021289 TOTAL:	38.80
4021290	04/05/2019	PRTD	999990	SARANN TOUCH	2019-199213	42688	04/01/2019		04052019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021290 TOTAL:	34.00
4021291	04/05/2019	PRTD	999990	SCOTT BRADLEY	2019-19020	42713	04/01/2019		04052019	58.80
				58.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021291 TOTAL:	58.80
4021292	04/05/2019	PRTD	999990	SCOTT STEMPIHAR	2018-194152	42712	04/01/2019		04052019	37.20
				37.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021292 TOTAL:	37.20
4021293	04/05/2019	PRTD	999990	SHEDRICK GAFFNEY	2019-67110	42677	04/01/2019		04052019	31.20
				31.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021293 TOTAL:	31.20
4021294	04/05/2019	PRTD	999990	SIERRA GRAHAM	2017-74924	42711	04/01/2019		04052019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021294 TOTAL:	30.00
4021295	04/05/2019	PRTD	999990	SOMMERS SIMS	2019-180547	42662	04/01/2019		04052019	35.20
				35.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021295 TOTAL:	35.20
4021296	04/05/2019	PRTD	999990	SONYA WELLS	2019-209355	42673	04/01/2019		04052019	30.80
				30.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021296 TOTAL:	30.80
4021297	04/05/2019	PRTD	999990	STEVEN MOTTER	2019-140800	42719	04/01/2019		04052019	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021297 TOTAL:	34.00
4021298	04/05/2019	PRTD	999990 TASHA BRIMMAGE	2019-21255	42727	04/01/2019		04052019	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021298 TOTAL:	32.00
4021299	04/05/2019	PRTD	999990 TEAGUE PUPO	2019-160420	42721	04/01/2019		04052019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021299 TOTAL:	54.00
4021300	04/05/2019	PRTD	999990 TERESA HYDER	2019-96377	42716	04/01/2019		04052019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021300 TOTAL:	17.40
4021301	04/05/2019	PRTD	999990 TIFFANY CROSBY	2019-43596	42691	04/01/2019		04052019	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021301 TOTAL:	54.00
4021302	04/05/2019	PRTD	999990 TRAVIS GREENE	2019-76775	42683	04/01/2019		04052019	31.60
			31.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021302 TOTAL:	31.60
4021303	04/05/2019	PRTD	999990 TYCIA MCGILL	2018-133643	42690	04/01/2019		04052019	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021303 TOTAL:	34.80
4021304	04/05/2019	PRTD	999990 TYUS BURGESS	2019-25857	42714	04/01/2019		04052019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021304 TOTAL:	34.00
4021305	04/05/2019	PRTD	999990 VADIM KARPIK	2019-105146	42717	04/01/2019		04052019	49.80
			49.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021305 TOTAL:	49.80

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4021306	04/05/2019	PRTD	999990	VONGPHRACHAN PHOMMAV 2019-155667 32.40 100-06-255-0000-0000-510283-	42668	04/01/2019	JURY COSTS	04052019	32.40
							CHECK	4021306 TOTAL:	32.40
4021307	04/05/2019	PRTD	999990	WAYNE BISHOP 2019-13906 34.00 100-06-255-0000-0000-510283-	42663	04/01/2019	JURY COSTS	04052019	34.00
							CHECK	4021307 TOTAL:	34.00
4021308	04/05/2019	PRTD	999990	WILLIAM DANIELS 2019-45614 35.60 100-06-255-0000-0000-510283-	42707	04/01/2019	JURY COSTS	04052019	35.60
							CHECK	4021308 TOTAL:	35.60
4021309	04/05/2019	PRTD	999995	ADAM FORD 2019-62726 30.00 100-06-255-0000-0000-510283-	42638	04/01/2019	JURY COSTS	04052019	30.00
							CHECK	4021309 TOTAL:	30.00
4021310	04/05/2019	PRTD	999995	BAILEY WILLIAMS 2019-213925 30.00 100-06-255-0000-0000-510283-	42629	04/01/2019	JURY COSTS	04052019	30.00
							CHECK	4021310 TOTAL:	30.00
4021311	04/05/2019	PRTD	999995	BETH PEARSON 2019-153242 30.00 100-06-255-0000-0000-510283-	42634	04/01/2019	JURY COSTS	04052019	30.00
							CHECK	4021311 TOTAL:	30.00
4021312	04/05/2019	PRTD	999995	CAROLYN SMITH 2019-183001 30.00 100-06-255-0000-0000-510283-	42635	04/01/2019	JURY COSTS	04052019	30.00
							CHECK	4021312 TOTAL:	30.00
4021313	04/05/2019	PRTD	999995	CHELSEA BLACKBURN 2019-14340 30.00 100-06-255-0000-0000-510283-	42637	04/01/2019	JURY COSTS	04052019	30.00
							CHECK	4021313 TOTAL:	30.00
4021314	04/05/2019	PRTD	999995	CINDY SWEAT 2019-193459 30.00 100-06-255-0000-0000-510283-	42649	04/01/2019	JURY COSTS	04052019	30.00

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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
								CHECK 4021314 TOTAL:	30.00
4021315	04/05/2019	PRTD	999995 DAVID MARTIN	2019-124480	42646	04/01/2019		04052019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021315 TOTAL:	30.00
4021316	04/05/2019	PRTD	999995 DEBRA NESBITT	2019-144220	42645	04/01/2019		04052019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021316 TOTAL:	30.00
4021317	04/05/2019	PRTD	999995 DENISE BROWN	2019-22568	42650	04/01/2019		04052019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021317 TOTAL:	30.00
4021318	04/05/2019	PRTD	999995 DONNIE STRIBBLE	2019-191531	42652	04/01/2019		04052019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021318 TOTAL:	30.00
4021319	04/05/2019	PRTD	999995 HEIDI MONROE	2019-137763	42644	04/01/2019		04052019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021319 TOTAL:	30.00
4021320	04/05/2019	PRTD	999995 JAMES HOLLAND	2019-91352	42626	04/01/2019		04052019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021320 TOTAL:	30.00
4021321	04/05/2019	PRTD	999995 JAMES MOORE	2019-138675	42647	04/01/2019		04052019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021321 TOTAL:	30.00
4021322	04/05/2019	PRTD	999995 JEFFREY FRANKUM	2019-65734	42648	04/01/2019		04052019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4021322 TOTAL:	30.00

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4021323	04/05/2019	PRTD	999995	JONATHAN HIGDON	2019-88941	42653	04/01/2019		04052019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021323 TOTAL:	30.00
4021324	04/05/2019	PRTD	999995	JUSTIN MELTON	2019-133350	42651	04/01/2019		04052019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021324 TOTAL:	30.00
4021325	04/05/2019	PRTD	999995	KERI HALL	2019-80398	42633	04/01/2019		04052019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021325 TOTAL:	30.00
4021326	04/05/2019	PRTD	999995	LARRY HILL	2019-89564	42642	04/01/2019		04052019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021326 TOTAL:	30.00
4021327	04/05/2019	PRTD	999995	LORI TAYLOR	2019-195231	42627	04/01/2019		04052019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021327 TOTAL:	30.00
4021328	04/05/2019	PRTD	999995	MICHAEL WATKINS	2019-208320	42628	04/01/2019		04052019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021328 TOTAL:	30.00
4021329	04/05/2019	PRTD	999995	MICHEAL MELTON	2019-133374	42640	04/01/2019		04052019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021329 TOTAL:	30.00
4021330	04/05/2019	PRTD	999995	MILDRED HODGE	2019-90644	42643	04/01/2019		04052019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4021330 TOTAL:	30.00
4021331	04/05/2019	PRTD	999995	PALETHA WADDELL	2019-205479	42632	04/01/2019		04052019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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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 4021331 TOTAL:	30.00
4021332	04/05/2019	PRTD	999995 RACHEL COLLINS 30.00 100-06-255-0000-0000-510283-	2019-38774	42630	04/01/2019		04052019 JURY COSTS	30.00
								CHECK 4021332 TOTAL:	30.00
4021333	04/05/2019	PRTD	999995 RICHARD COMBES 30.00 100-06-255-0000-0000-510283-	2019-39037	42641	04/01/2019		04052019 JURY COSTS	30.00
								CHECK 4021333 TOTAL:	30.00
4021334	04/05/2019	PRTD	999995 SANDRA MCCLENDON 30.00 100-06-255-0000-0000-510283-	2019-128272	42636	04/01/2019		04052019 JURY COSTS	30.00
								CHECK 4021334 TOTAL:	30.00
4021335	04/05/2019	PRTD	999995 VIRGINIA JOHNSON 30.00 100-06-255-0000-0000-510283-	2019-102426	42631	04/01/2019		04052019 JURY COSTS	30.00
								CHECK 4021335 TOTAL:	30.00
4021336	04/05/2019	PRTD	999995 WILLIAM LINAWEAVER 30.00 100-06-255-0000-0000-510283-	2019-117249	42639	04/01/2019		04052019 JURY COSTS	30.00
								CHECK 4021336 TOTAL:	30.00
4021337	04/05/2019	PRTD	1843 JUSTICE PLANNING ASS 4,011.00 301-11-000-0000-0000-510108-	42584	42584	03/31/2019	1902397	04052019 PROFESSIONAL SERVICES	4,011.00
								CHECK 4021337 TOTAL:	4,011.00
4021338	04/05/2019	PRTD	1857 KAE W FLEMING 50.00 100-01-351-0000-0000-510110-	LMBOA03262019	42615	04/01/2019		04052019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4021338 TOTAL:	50.00
4021339	04/05/2019	PRTD	1883 KATHY J DAY 184.00 200-02-504-0000-0000-510106-	INMAN MARCH 2019	42514	03/29/2019		04052019 CONTRACT SERVICES	184.00
								CHECK 4021339 TOTAL:	184.00

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4021340	04/05/2019	PRTD	1899	KELLEY SHIPPEY GILBE GILBERT 02072019	42297	03/27/2019	04052019	30.16
				30.16 250-09-351-0000-0000-510300-			GRANT OPERATING	
				K GILBERT 03232019	42376	03/27/2019	04052019	78.88
				78.88 250-09-351-0000-0000-510300-			GRANT OPERATING	
						CHECK	4021340 TOTAL:	109.04
4021341	04/05/2019	PRTD	2032	LAURENS ELECTRIC COO ACCT#6172402 031319	42286	03/13/2019	04052019	149.22
				149.22 220-04-304-0000-0000-510159-			UTILITIES	
				ACCT#6172405 031319	42287	03/13/2019	04052019	114.56
				114.56 220-04-304-0000-0000-510159-			UTILITIES	
				ACCT#6172404 030119	42288	03/01/2019	04052019	220.68
				220.68 220-04-304-0000-0000-510159-			UTILITIES	
				22988167	42472	03/19/2019	04052019	314.01
				314.01 100-05-202-CC02-0000-510159-			UTILITIES	
				22988166	42474	03/19/2019	04052019	323.90
				323.90 100-05-202-CC02-0000-510159-			UTILITIES	
				23021755	42552	03/27/2019	04052019	18.95
				18.95 200-02-501-PR12-0000-510156-			ELECTRICITY	
						CHECK	4021341 TOTAL:	1,141.32
4021342	04/05/2019	PRTD	2067	LEXISNEXIS RISK DATA 1385265-2019228	42424	02/28/2019	04052019	53.50
				53.50 100-01-150-0000-0000-510053-			OFFICE SUPPLIES	
						CHECK	4021342 TOTAL:	53.50
4021343	04/05/2019	PRTD	2068	LIBERTY CHESNEE FING ACCT#011244700 0319	42387	03/19/2019	04052019	49.75
				49.75 220-04-304-0000-0000-510159-			UTILITIES	
				010-2230-01 03/19/19	42482	03/19/2019	04052019	74.70
				74.70 200-02-501-PR11-0000-510158-			WATER & SEWER	
				015-1190-00 3/19/19	42484	03/19/2019	04052019	74.70
				74.70 200-02-501-PR27-0000-510158-			WATER & SEWER	
				002-2810-01 3/19/19	42485	03/19/2019	04052019	463.64
				463.64 200-02-501-PR11-0000-510158-			WATER & SEWER	
				010-2060-01 3/19/19	42486	03/19/2019	04052019	154.02
				154.02 200-02-501-PR10-0000-510158-			WATER & SEWER	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021343 TOTAL:	816.81
4021344	04/05/2019	PRTD	4964	LISA L FOWLER 42449 60.32 100-01-150-0000-0000-510013-	42449	03/29/2019		04052019 MILEAGE	60.32
								CHECK 4021344 TOTAL:	60.32
4021345	04/05/2019	PRTD	2123	LOUISE RAKES LMBOA03262019 50.00 100-01-351-0000-0000-510110-	42599	04/01/2019		04052019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4021345 TOTAL:	50.00
4021346	04/05/2019	PRTD	5382	LOWCOUNTRY COUNCIL O 03122019 781.08 251-01-455-0000-0000-510300- 781.07 251-01-455-0000-0000-510300- 781.07 251-01-455-0000-0000-510300-	42397	03/12/2019		04052019 GRANT OPERATING GRANT OPERATING GRANT OPERATING	2,343.22
								CHECK 4021346 TOTAL:	2,343.22
4021347	04/05/2019	PRTD	2127	L P B OF SOUTH CAROL 1523 990.00 501-11-412-0000-0000-510113-	42754	04/01/2019	1902336	04052019 MAINTENANCE & REPAIRS	990.00
								CHECK 4021347 TOTAL:	990.00
4021348	04/05/2019	PRTD	3651	TOWN OF LYMAN 0460032019 3,050.50 220-04-305-0000-0000-510159-	42310	03/20/2019		04052019 UTILITIES	3,050.50
								CHECK 4021348 TOTAL:	3,050.50
4021349	04/05/2019	PRTD	2140	LYNN B ODELL ODELL 03112019 352.10 100-07-453-0000-0000-510014- -239.00 100-00-000-0000-0000-140002-	42375	03/27/2019		04052019 PROFESSIONAL DEVELOPMENT ACCTS RECV TRAVEL ADVANCES	113.10
								CHECK 4021349 TOTAL:	113.10
4021350	04/05/2019	PRTD	2183	MARION R GRAMLING JR LMBOA03262019 50.00 100-01-351-0000-0000-510110-	42621	04/01/2019		04052019 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4021350 TOTAL:	50.00
4021351	04/05/2019	PRTD	2228	MARY ETTA ROSE WLC MARCH 2019 192.00 200-02-504-0000-0000-510106-	42508	03/29/2019		04052019 CONTRACT SERVICES	192.00

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	300.39	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25897320190226	41976	03/01/2019		04052019	578.44
	578.44	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25897520190226	41978	03/01/2019		04052019	731.28
	731.28	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25897620190226	41979	03/01/2019		04052019	773.13
	773.13	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25897720190206	41981	03/01/2019		04052019	468.56
	468.56	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25897820190226	41982	03/01/2019		04052019	545.81
	545.81	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25897920190226	41983	03/01/2019		04052019	819.41
	819.41	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25898020190226	41984	03/01/2019		04052019	653.50
	653.50	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25913920190226	41985	03/01/2019		04052019	524.18
	524.18	100-05-202-0000-0000-510155-				COMMUNICATIONS	
		25938420190226	41986	03/01/2019		04052019	645.26
	645.26	100-05-202-0000-0000-510155-				COMMUNICATIONS	
					CHECK	4021358 TOTAL:	11,086.56
4021359	04/05/2019	PRTD 2424	MYOFFICEPRODUCTS COM IN6495926	42275	01/29/2019	04052019	258.85
			258.85 100-01-151-0000-0000-510053-			OFFICE SUPPLIES	
			IN6502402	42423	01/30/2019	04052019	105.92
	105.92	100-01-150-0000-0000-510053-				OFFICE SUPPLIES	
			IN6739271	42576	03/21/2019	04052019	8.37
	8.37	100-01-351-0000-0000-510054-				OPERATING SUPPLIES	
			IN6736868	42577	03/21/2019	04052019	43.66
	43.66	100-01-351-0000-0000-510054-				OPERATING SUPPLIES	
					CHECK	4021359 TOTAL:	416.80
4021360	04/05/2019	PRTD 2427	MYRTLE BEACH LEASING 3532974988	42276	03/22/2019	04052019	739.16
			739.16 250-06-255-0000-0000-510200-			SPECIAL PROJECTS	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-				CASHPOOL					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK	4021360	TOTAL:	739.16
4021361	04/05/2019	PRTD	2427 MYRTLE BEACH LEASING 3535795086 739.16 250-06-255-0000-0000-510200-	42378		03/22/2019	04052019	SPECIAL PROJECTS	739.16
						CHECK	4021361	TOTAL:	739.16
4021362	04/05/2019	PRTD	2427 MYRTLE BEACH LEASING 3540432014 739.16 250-06-255-0000-0000-510200-	42398		03/22/2019	04052019	SPECIAL PROJECTS	739.16
						CHECK	4021362	TOTAL:	739.16
4021363	04/05/2019	PRTD	2427 MYRTLE BEACH LEASING 3534095229 739.16 250-06-255-0000-0000-510200-	42399		03/22/2019	04052019	SPECIAL PROJECTS	739.16
						CHECK	4021363	TOTAL:	739.16
4021364	04/05/2019	PRTD	2427 MYRTLE BEACH LEASING 3535013502 739.16 250-06-255-0000-0000-510200-	42405		03/22/2019	04052019	SPECIAL PROJECTS	739.16
						CHECK	4021364	TOTAL:	739.16
4021365	04/05/2019	PRTD	2427 MYRTLE BEACH LEASING 3541063765 739.16 250-06-255-0000-0000-510200-	42401		03/22/2019	04052019	SPECIAL PROJECTS	739.16
						CHECK	4021365	TOTAL:	739.16
4021366	04/05/2019	PRTD	2480 NC CHILD SUPPORT 000000042768 388.15 100-00-000-0000-0000-230017-	42790		03/29/2019	04052019	GARNISHMENTS & LEVIES	388.15
						CHECK	4021366	TOTAL:	388.15
4021367	04/05/2019	PRTD	2544 OFFICE DEPOT 291223637001 283.00 100-01-152-0000-0000-510053-	42314		03/21/2019	04052019	OFFICE SUPPLIES	283.00
			87.07 100-05-203-0000-0000-510053-	42448		03/29/2019	04052019	OFFICE SUPPLIES	87.07
			73.88 100-05-203-0000-0000-510053-	42570		04/01/2019	04052019	OFFICE SUPPLIES	73.88
			20.09 100-05-203-0000-0000-510053-	42571		04/01/2019	04052019	OFFICE SUPPLIES	20.09

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021367 TOTAL:	464.04
4021368	04/05/2019	PRTD	2544 OFFICE DEPOT	287661667001	42400	03/12/2019		04052019	72.27
			13.39 251-01-455-0000-0000-510300-					GRANT OPERATING	
			13.38 251-01-455-0000-0000-510300-					GRANT OPERATING	
			13.38 251-01-455-0000-0000-510300-					GRANT OPERATING	
			18.82 251-01-455-0000-0000-510300-					GRANT OPERATING	
			6.28 251-01-455-0000-0000-510300-					GRANT OPERATING	
			7.02 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4021368 TOTAL:	72.27
4021369	04/05/2019	PRTD	5349 OKLAHOMA CENTRALIZED	000000042776	42798	03/29/2019		04052019	220.80
			220.80 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4021369 TOTAL:	220.80
4021370	04/05/2019	PRTD	2558 ON PREMISE SOLUTIONS	36954	41926	03/22/2019		04052019	225.00
			225.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4021370 TOTAL:	225.00
4021371	04/05/2019	PRTD	2564 OPERATION DRAINS OF	50255	42380	03/15/2019		04052019	690.00
			690.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4021371 TOTAL:	690.00
4021372	04/05/2019	PRTD	2614 PATRICIA MARGARITA	TCC MARCH 2019	42505	03/29/2019		04052019	240.00
			240.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				WLC MARCH 2019	42507	03/29/2019		04052019	40.00
			40.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4021372 TOTAL:	280.00
4021373	04/05/2019	PRTD	2646 PEGGS RECREATION & A	7925	42561	03/20/2019	1901988	04052019	4,086.76
			4,086.76 200-02-501-0000-0000-510056-					MAINTENANCE SUPPLIES	
								CHECK 4021373 TOTAL:	4,086.76
4021374	04/05/2019	PRTD	2662 DEAN FOODS COMPANY	785703634	42324	03/27/2019		04052019	2,854.05
			2,854.05 235-05-205-0000-0000-510060-					MEALS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4021374 TOTAL:	2,854.05
4021375	04/05/2019	PRTD	2667 PERFORMANCE FOOD GRO	9362442	42192	03/25/2019		04052019	1,273.47
			1,273.47 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4021375 TOTAL:	1,273.47
4021376	04/05/2019	PRTD	2689 PIEDMONT NATURAL GAS	9000792564001 32219	42254	03/22/2019		04052019	1,397.39
			1,397.39 500-01-410-0000-0000-510157-					NATURAL GAS	
				4000792565001 32219	42256	03/22/2019		04052019	537.40
			537.40 500-01-410-0000-0000-510157-					NATURAL GAS	
								CHECK 4021376 TOTAL:	1,934.79
4021377	04/05/2019	PRTD	2689 PIEDMONT NATURAL GAS	1001731270002 032919	42490	03/29/2019		04052019	54.58
			54.58 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4021377 TOTAL:	54.58
4021378	04/05/2019	PRTD	2689 PIEDMONT NATURAL GAS	1001731270002 123118	34906	12/31/2018		04052019	57.09
			57.09 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4021378 TOTAL:	57.09
4021379	04/05/2019	PRTD	2689 PIEDMONT NATURAL GAS	6001404826001 040119	42534	04/01/2019		04052019	150.72
			150.72 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4021379 TOTAL:	150.72
4021380	04/05/2019	PRTD	2716 PRENDO FORENSICS LLC	4818	41780	03/20/2019	1902150	04052019	482.00
			515.74 100-05-203-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4021380 TOTAL:	482.00
4021381	04/05/2019	PRTD	4248 PRIORITY ONE SECURIT	1816217	42610	04/01/2019		04052019	85.00
			85.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4021381 TOTAL:	85.00
4021382	04/05/2019	PRTD	4248 PRIORITY ONE SECURIT	1809162	42557	04/01/2019		04052019	30.00
			30.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				1817487	42559	04/01/2019		04052019	10.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				10.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4021382 TOTAL:	40.00
4021383	04/05/2019	PRTD	2752 J M SMITH CORPORATIO	000337827-1760	42411	03/22/2019		04052019	1,752.34
			1,752.34 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4021383 TOTAL:	1,752.34
4021384	04/05/2019	PRTD	2752 J M SMITH CORPORATIO	000337828-1725	42459	03/22/2019		04052019	103.00
			103.00 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4021384 TOTAL:	103.00
4021385	04/05/2019	PRTD	2784 READS UNIFORM INC	466766-1	42416	03/28/2019	1902031	04052019	853.84
			853.84 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4021385 TOTAL:	853.84
4021386	04/05/2019	PRTD	5378 RISE VISION INC	11485	42496	03/29/2019	1902384	04052019	635.58
			635.58 505-01-402-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4021386 TOTAL:	635.58
4021387	04/05/2019	PRTD	5268 ROBERT L RICE JR	MARMILEAGE	42435	03/28/2019		04052019	311.40
			311.40 100-06-256-LM03-0000-510013-					MILEAGE	
								CHECK 4021387 TOTAL:	311.40
4021388	04/05/2019	PRTD	2919 ROGER GROUP INC	05417177-4	42602	03/31/2019	1900440	04052019	191,798.31
			191,798.31 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4021388 TOTAL:	191,798.31
4021389	04/05/2019	PRTD	2919 ROGERS GROUP INC	0272001061	42329	03/14/2019	1902058	04052019	202.25
			202.25 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4021389 TOTAL:	202.25
4021390	04/05/2019	PRTD	2978 SALUDA RIVER PET FOO	5663	42344	03/21/2019		04052019	103.66
			103.66 100-05-204-0000-0000-510278-					K9 CARE	
				5432	42345	03/11/2019		04052019	54.46
			54.46 100-05-204-0000-0000-510278-					K9 CARE	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
				5456	42346	03/02/2019		04052019	42.74	
42.74	100-05-204-0000-0000-510278-					K9	CARE			
				5457	42348	02/22/2019		04052019	80.93	
80.93	100-05-204-0000-0000-510278-					K9	CARE			
				5463	42350	02/19/2019		04052019	80.95	
80.95	100-05-204-0000-0000-510278-					K9	CARE			
				5455	42352	03/07/2019		04052019	80.93	
80.93	100-05-204-0000-0000-510278-					K9	CARE			
				5661	42354	03/19/2019		04052019	68.80	
68.80	100-05-204-0000-0000-510278-					K9	CARE			
				5662	42355	03/19/2019		04052019	73.33	
73.33	100-05-204-0000-0000-510278-					K9	CARE			
				5433	42356	03/04/2019		04052019	80.93	
80.93	100-05-204-0000-0000-510278-					K9	CARE			
				5454	42357	03/09/2019		04052019	80.93	
80.93	100-05-204-0000-0000-510278-					K9	CARE			
				5681	42359	03/23/2019		04052019	80.93	
80.93	100-05-204-0000-0000-510278-					K9	CARE			
							CHECK	4021390 TOTAL:	828.59	
4021391	04/05/2019 PRTD	2983	SAMS CLUB	3519	40546	03/11/2019	1902082	04052019	320.98	
320.98			200-02-503-0000-0000-510054-					OPERATING SUPPLIES		
								CHECK	4021391 TOTAL:	320.98
4021392	04/05/2019 PRTD	3016	SC APPALACHIAN COUNC DLZ1180		42564	03/25/2019		04052019	6,725.25	
6,725.25			100-08-352-0000-0000-530037-					ACOG		
								CHECK	4021392 TOTAL:	6,725.25
4021393	04/05/2019 PRTD	3016	SC APPALACHIAN COUNC DZL1176		42548	03/20/2019		04052019	33,957.50	
33,957.50			100-01-000-0000-0000-530037-					ACOG		
								CHECK	4021393 TOTAL:	33,957.50
4021394	04/05/2019 PRTD	3067	SC PUBLIC BENEFIT AU 742030016		46616	03/21/2019		04052019	967,128.78	
705,449.84			510-01-413-0000-0000-500104-					HEALTH INSURANCE		
15,596.36			510-01-413-0000-0000-500105-					DENTAL INSURANCE		

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	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
459.90	510-01-413-0000-0000-500106-				LIFE INSURANCE		
4,353.46	510-01-413-0000-0000-500109-				LONGTERM DISABILITY		
176,737.84	100-00-000-0000-0000-230007-				HEALTH		
7,744.94	100-00-000-0000-0000-230008-				DENTAL		
35,800.78	100-00-000-0000-0000-230008-				DENTAL		
16,162.40	100-00-000-0000-0000-230015-				LIFE		
1,783.10	100-00-000-0000-0000-230015-				LIFE		
459.90	100-00-000-0000-0000-230015-				LIFE		
4,353.46	100-00-000-0000-0000-230012-				SLTD		
13,056.52	100-00-000-0000-0000-230007-				HEALTH		
5,580.00	100-00-000-0000-0000-230014-				TOBACCO SURCHARGE		
-20,409.72	100-00-000-0000-0000-230014-				TOBACCO SURCHARGE		
	7420300R16	50316	03/21/2019		04052019	192,975.28	
43,430.64	510-01-414-0000-0000-500104-				HEALTH INSURANCE		
4,623.64	510-01-414-0000-0000-500105-				DENTAL INSURANCE		
70,708.36	510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS		
43,430.64	100-00-000-0000-0000-230007-				HEALTH		
2,180.48	100-00-000-0000-0000-230008-				DENTAL		
10,048.72	100-00-000-0000-0000-230008-				DENTAL		
3,859.12	100-00-000-0000-0000-230007-				HEALTH		
1,120.00	100-00-000-0000-0000-230014-				TOBACCO SURCHARGE		
13,573.68	100-00-000-0000-0000-230014-				TOBACCO SURCHARGE		
				CHECK	4021394 TOTAL:	1,160,104.06	
4021395	04/05/2019 PR TD	3068	SC RETIREMENT SYSTEM 000000042769	42791	03/29/2019	04052019	1,282.72
		101.58	100-00-000-0000-0000-230001-				STATE RETIREMENT
		1,181.14	100-00-000-0000-0000-230002-				POLICE RETIREMENT
					CHECK	4021395 TOTAL:	1,282.72
4021396	04/05/2019 PR TD	3099	SCATT 0003	42384	03/28/2019	04052019	200.00
		200.00	100-01-153-0000-0000-510014-				PROFESSIONAL DEVELOPMENT
					CHECK	4021396 TOTAL:	200.00
4021397	04/05/2019 PR TD	3140	SECURITY CENTRAL S1002104720	42414	03/25/2019	04052019	360.00
		360.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES
					CHECK	4021397 TOTAL:	360.00
4021398	04/05/2019 PR TD	3141	SEEGARS FENCE CO INC 1000002274	42553	03/26/2019	1901663 04052019	3,665.00
		3,665.00	300-02-500-0000-0000-520070-				LAND IMPROVEMENT
					CHECK	4021398 TOTAL:	3,665.00

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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
4021399	04/05/2019	PRTD	4294	SHARP ELECTRONICS CO 9001805419 96.30 235-05-205-0000-0000-510104-	42184	03/20/2019		04052019 COPIER CHARGES	96.30
				9001799319 96.30 100-01-151-0000-0000-510104-	42269	03/16/2019		04052019 COPIER CHARGES	96.30
				9001799294 64.20 220-04-305-0000-0000-510104-	42294	03/16/2019		04052019 COPIER CHARGES	64.20
				9001799295 64.20 100-06-258-0000-0000-510104-	42393	03/16/2019		04052019 COPIER CHARGES	64.20
				90011835028 32.10 501-11-412-0000-0000-510114-	42612	03/28/2019		04052019 MAINTENANCE AGREEMENTS	32.10
				9001838282 96.30 100-01-152-0000-0000-510104-	42624	03/29/2019		04052019 COPIER CHARGES	96.30
CHECK 4021399 TOTAL:									449.40
4021400	04/05/2019	PRTD	3208	STARTEX JACKSON WELL 15860 1,223.10 211-03-302-0000-0000-510200-	42284	03/14/2019		04052019 SPECIAL PROJECTS	1,223.10
CHECK 4021400 TOTAL:									1,223.10
4021401	04/05/2019	PRTD	3209	SJWD WATER DISTRICT 760 12.00 100-03-300-0000-0000-510158-	42332	03/20/2019		04052019 WATER & SEWER	12.00
CHECK 4021401 TOTAL:									12.00
4021402	04/05/2019	PRTD	3211	SKINNER TIRE 652390 815.24 500-00-000-0000-0000-160000-	42259	03/22/2019		04052019 PARTS INVENTORY	815.24
				652576 412.50 500-00-000-0000-0000-160000-	42366	03/27/2019		04052019 PARTS INVENTORY	412.50
				652499 1,287.96 500-00-000-0000-0000-160000-	42371	03/27/2019		04052019 PARTS INVENTORY	1,287.96
CHECK 4021402 TOTAL:									2,515.70
4021403	04/05/2019	PRTD	3258	SOUTHEASTERN PRINTIN 53795 329.56 100-06-250-0000-0000-510061-	42422	03/28/2019		04052019 PRINTING & FORMS	329.56
CHECK 4021403 TOTAL:									329.56

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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
4021404	04/05/2019	PRTD	3194 SPARTAN STAMP & SIGN 100589 10.86 100-01-452-0000-0000-510053-		42240	03/26/2019	1902093	04052019 OFFICE SUPPLIES	10.86
								CHECK 4021404 TOTAL:	10.86
4021405	04/05/2019	PRTD	3285 SPARTANBURG BUSINESS 4-2018 629.99 251-01-455-0000-0000-510300- 629.99 251-01-455-0000-0000-510300- 629.99 251-01-455-0000-0000-510300- 738.34 251-01-455-0000-0000-510300- 773.37 251-01-455-0000-0000-510300-		42395	03/26/2019		04052019 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	3,401.68
								CHECK 4021405 TOTAL:	3,401.68
4021406	04/05/2019	PRTD	3290 SPARTANBURG COMMUNIT 42169 10.00 200-02-505-0000-0000-510054-		42169	03/25/2019		04052019 OPERATING SUPPLIES	10.00
								CHECK 4021406 TOTAL:	10.00
4021407	04/05/2019	PRTD	6 SPARTANBURG COUNTY 000000042764 3,076.11 100-00-000-0000-0000-230017-		42786	03/29/2019		04052019 GARNISHMENTS & LEVIES	3,076.11
								CHECK 4021407 TOTAL:	3,076.11
4021408	04/05/2019	PRTD	6 SPARTANBURG COUNTY 42427 397.37 100-06-250-0000-0000-510110-		42427	03/26/2019		04052019 EXPERT & JUDICIAL SERVICES	397.37
								CHECK 4021408 TOTAL:	397.37
4021409	04/05/2019	PRTD	3338 SPARTANBURG MEMORIAL 1/3 A-TAX MARCH 2019 50,989.85 100-00-000-0000-0000-230030-		42555	03/31/2019		04052019 LOCAL ATAX 3%	50,989.85
								CHECK 4021409 TOTAL:	50,989.85
4021410	04/05/2019	PRTD	3343 SPARTANBURG MEDICAL 70000000174-03209 720.00 100-01-409-0000-0000-510016-		41801	03/01/2019		04052019 RECRUITMENT	720.00
								CHECK 4021410 TOTAL:	720.00
4021411	04/05/2019	PRTD	3353 SPARTANBURG WATER SY 198078/294497 32019 537.66 500-01-410-0000-0000-510158-		42265	03/20/2019		04052019 WATER & SEWER	537.66
					42292	03/21/2019		04052019 UTILITIES	29.03
			ACCT#323579 032119 29.03 220-04-304-0000-0000-510159-						

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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
				ACCT#281557 031919	42293	03/19/2019		04052019	23.69
				220-04-304-0000-0000-510159-			UTILITIES		
				ACCT#342265 032219	42389	03/22/2019		04052019	17.68
				220-04-304-0000-0000-510159-			UTILITIES		
				040487-200609 032819	42503	03/28/2019		04052019	434.12
				200-02-501-PR12-0000-510158-			WATER & SEWER		
				197576-201032 032819	42544	03/28/2019		04052019	91.99
				200-02-501-PR39-0000-510158-			WATER & SEWER		
				198128-200318 032819	42549	03/28/2019		04052019	181.48
				200-02-501-PR39-0000-510158-			WATER & SEWER		
				200765 APR/19	42604	03/28/2019		04052019	736.66
				501-11-412-CH01-0000-510158-			WATER & SEWER		
							CHECK 4021411 TOTAL:		2,052.31
4021412	04/05/2019	PRTD	3373 STANDARD INSURANCE C 42753		42753	03/14/2019		04052019	7,082.85
			3,227.01 510-01-413-0000-0000-500110-				STANDARD LIFE		
			3,855.84 510-01-414-0000-0000-500110-				STANDARD LIFE		
							CHECK 4021412 TOTAL:		7,082.85
4021413	04/05/2019	PRTD	3384 STATE OF SOUTH CAROL 2000445282		42343	03/25/2019	1900007	04052019	5.00
			5.00 100-05-204-0000-0000-510015-				TRAINING		
							CHECK 4021413 TOTAL:		5.00
4021414	04/05/2019	PRTD	3384 STATE OF SOUTH CAROL 2000445276		42336	03/25/2019	1900007	04052019	70.00
			70.00 231-05-204-0000-0000-510015-				TRAINING		
							CHECK 4021414 TOTAL:		70.00
4021415	04/05/2019	PRTD	3384 STATE OF SOUTH CAROL 20004444998		42333	03/22/2019		04052019	7,770.00
			7,770.00 235-05-205-0000-0000-510106-				CONTRACT SERVICES		
							CHECK 4021415 TOTAL:		7,770.00
4021416	04/05/2019	PRTD	3384 STATE OF SOUTH CAROL NEW APP GAVRILYUK		42429	03/28/2019		04052019	25.00
			25.00 100-06-250-0000-0000-510053-				OFFICE SUPPLIES		

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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 4021416 TOTAL:	25.00
4021417	04/05/2019	PRTD	3384 STATE OF SOUTH CAROL RENEWAL S. JONES 25.00 100-06-250-0000-0000-510053-		42430	03/28/2019		04052019 OFFICE SUPPLIES	25.00
								CHECK 4021417 TOTAL:	25.00
4021418	04/05/2019	PRTD	3384 STATE OF SOUTH CAROL 2000445126 112.00 235-05-205-0000-0000-510114-		42198	03/21/2019		04052019 MAINTENANCE AGREEMENTS	112.00
								CHECK 4021418 TOTAL:	112.00
4021419	04/05/2019	PRTD	3384 STATE OF SOUTH CAROL 000000042770 625.09 100-00-000-0000-0000-230017-		42792	03/29/2019		04052019 GARNISHMENTS & LEVIES	625.09
								CHECK 4021419 TOTAL:	625.09
4021420	04/05/2019	PRTD	3384 SPARTANBURG COUNTY H 350-04-02-19 6,270.00 100-01-350-0000-0000-410004-		42763	04/02/2019		04052019 SEPTIC TANK PERMITS	6,270.00
								CHECK 4021420 TOTAL:	6,270.00
4021421	04/05/2019	PRTD	3384 STATE OF SOUTH CAROL 000000042771 378.22 100-00-000-0000-0000-230017-		42793	03/29/2019		04052019 GARNISHMENTS & LEVIES	378.22
								CHECK 4021421 TOTAL:	378.22
4021422	04/05/2019	PRTD	5379 STEVE FINCHER PHOTOG 21536 216.14 100-01-101-0000-0000-510205-		42323	03/12/2019		04052019 COUNCIL CONTINGENCY	216.14
								CHECK 4021422 TOTAL:	216.14
4021423	04/05/2019	PRTD	3419 SMITH TURF & IRRIGAT 5707363 3,411.80 200-02-501-0000-0000-510151-		42532	03/21/2019	1901380	04052019 VEHICLE PARTS	3,411.80
					42538	03/21/2019	1901378	04052019 VEHICLE PARTS	2,977.90
					42550	03/21/2019	1901377	04052019 VEHICLE PARTS	3,160.97
								CHECK 4021423 TOTAL:	9,550.67

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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
4021424	04/05/2019	PRTD	3435	SUNRUN INSTALLATION 17-09883 76.00 100-01-350-0000-0000-410004-	15995	06/15/2018		04052019	76.00
							SEPTIC TANK	PERMITS	
				17-07262 95.00 100-01-350-0000-0000-410004-	15997	06/15/2018		04052019	95.00
							SEPTIC TANK	PERMITS	
				17-11430 99.75 100-01-350-0000-0000-410004-	15998	06/15/2018		04052019	99.75
							SEPTIC TANK	PERMITS	
				18-02662 80.75 100-01-350-0000-0000-410004-	22332	08/15/2018		04052019	80.75
							SEPTIC TANK	PERMITS	
				18-02254 123.50 100-01-350-0000-0000-410004-	22334	08/15/2018		04052019	123.50
							SEPTIC TANK	PERMITS	
				18-02058 80.75 100-01-350-0000-0000-410004-	22335	08/15/2018		04052019	80.75
							SEPTIC TANK	PERMITS	
							CHECK	4021424 TOTAL:	555.75
4021425	04/05/2019	PRTD	3464	SYSAID TECHNOLOGIES #OP-0589382 2,500.00 505-01-402-0000-0000-510114-	42241	03/25/2019	1902314	04052019	2,500.00
							MAINTENANCE	AGREEMENTS	
							CHECK	4021425 TOTAL:	2,500.00
4021426	04/05/2019	PRTD	3490	TAYLOR ENTERPRISES I 3157175 2,269.89 500-00-000-0000-0000-160001-	42187	03/12/2019		04052019	2,269.89
							FUEL INVENTORY		
				3159370 2,863.25 500-00-000-0000-0000-160001-	42340	03/26/2019		04052019	2,863.25
							FUEL INVENTORY		
				3159328 2,839.85 500-00-000-0000-0000-160001-	42347	03/26/2019		04052019	2,839.85
							FUEL INVENTORY		
				3159327 2,068.69 500-00-000-0000-0000-160001-	42349	03/26/2019		04052019	2,068.69
							FUEL INVENTORY		
				3159330 2,373.63 500-00-000-0000-0000-160001-	42351	03/26/2019		04052019	2,373.63
							FUEL INVENTORY		
				3159340 1,344.58 500-00-000-0000-0000-160001-	42353	03/26/2019		04052019	1,344.58
							FUEL INVENTORY		
				3159342 1,927.68 500-00-000-0000-0000-160001-	42360	03/26/2019		04052019	1,927.68
							FUEL INVENTORY		
				3159372 3,340.82 500-00-000-0000-0000-160001-	42361	03/26/2019		04052019	3,340.82
							FUEL INVENTORY		

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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
				3159405	42463	03/26/2019		04052019	7,650.24
			7,650.24	500-00-000-0000-0000-160001-			FUEL INVENTORY		
				3159406	42520	03/26/2019		04052019	4,440.89
			4,440.89	500-00-000-0000-0000-160001-			FUEL INVENTORY		
				3155136	42583	03/29/2019		04052019	-10.00
			-10.00	500-00-000-0000-0000-160001-			FUEL INVENTORY		
							CHECK 4021426	TOTAL:	31,109.52
4021427	04/05/2019	PRTD	3493	TAYLOR SPORTS LLC 23800	42248	03/25/2019	1902237	04052019	232.73
			232.73	100-05-208-0000-0000-510051-			EDUCATIONAL SUPPLIES		
							CHECK 4021427	TOTAL:	232.73
4021428	04/05/2019	PRTD	3518	THE BUDD GROUP INC 104401	42616	03/31/2019		04052019	30.00
			30.00	501-11-412-0000-0000-510107-			JANITORIAL SERVICES		
				104396	42622	03/31/2019		04052019	19,553.17
			19,553.17	501-11-412-0000-0000-510107-			JANITORIAL SERVICES		
				104398	42625	03/31/2019		04052019	1,028.45
			622.45	501-11-412-0000-0000-510107-			JANITORIAL SERVICES		
			365.40	253-08-456-0000-0000-510300-			GRANT OPERATING		
			40.60	253-08-456-0000-0000-510300-			GRANT OPERATING		
							CHECK 4021428	TOTAL:	20,611.62
4021429	04/05/2019	PRTD	3576	THOMAS A DAVIES LMBOA03262019	42620	04/01/2019		04052019	50.00
			50.00	100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES		
							CHECK 4021429	TOTAL:	50.00
4021430	04/05/2019	PRTD	4965	TIFFANY W JOHNSON 42450	42450	03/29/2019		04052019	49.88
			49.88	100-01-150-0000-0000-510013-			MILEAGE		
							CHECK 4021430	TOTAL:	49.88
4021431	04/05/2019	PRTD	3670	TRANSUNION RISK & AL ACCT # 862127	42779	04/02/2019		04052019	101.00
			101.00	100-05-203-0000-0000-510011-			SUBSCRIPTIONS & PUBLICATIONS		
							CHECK 4021431	TOTAL:	101.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-			INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT				
4021432	04/05/2019	PRTD	3713 U S DEPT OF EDUCATIO	000000042772	42794	03/29/2019		04052019	281.43
			281.43 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4021432 TOTAL:	281.43
4021433	04/05/2019	PRTD	3726 UNITED CHEMICAL & SU	576595	42236	03/26/2019	1902290	04052019	896.26
			896.26 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK	4021433 TOTAL:	896.26
4021434	04/05/2019	PRTD	3726 UNITED CHEMICAL & SU	576409	41944	03/22/2019	1902263	04052019	2,803.62
			2,803.62 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK	4021434 TOTAL:	2,803.62
4021435	04/05/2019	PRTD	5010 UPSTATE OFFICIALS AS	1002	42239	03/26/2019		04052019	8,310.00
			8,310.00 200-02-502-0000-0000-510200-					SPECIAL PROJECTS	
				1003	42318	03/27/2019		04052019	8,580.00
			8,580.00 200-02-502-0000-0000-510115-					INDEPENDENT CONTRACTORS	
							CHECK	4021435 TOTAL:	16,890.00
4021436	04/05/2019	PRTD	3782 VERIZON WIRELESS	9826699436	42382	03/22/2019		04052019	12,264.88
			130.27 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			108.50 100-01-100-0000-0000-510155-					COMMUNICATIONS	
			108.50 100-01-405-0000-0000-510155-					COMMUNICATIONS	
			108.50 100-01-408-0000-0000-510155-					COMMUNICATIONS	
			54.25 100-01-409-0000-0000-510155-					COMMUNICATIONS	
			53.94 100-01-152-0000-0000-510155-					COMMUNICATIONS	
			164.43 100-01-452-0000-0000-510155-					COMMUNICATIONS	
			54.25 100-01-400-0000-0000-510155-					COMMUNICATIONS	
			54.25 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			906.01 100-01-350-0000-0000-510155-					COMMUNICATIONS	
			108.50 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			3.36 100-01-151-0000-0000-510155-					COMMUNICATIONS	
			54.25 100-01-404-0000-0000-510155-					COMMUNICATIONS	
			54.25 100-01-407-0000-0000-510155-					COMMUNICATIONS	
			238.77 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			108.50 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			766.38 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			379.75 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			21.70 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			315.16 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			855.88 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			993.68 100-07-201-0000-0000-510155-					COMMUNICATIONS	
			108.19 100-05-208-0000-0000-510155-					COMMUNICATIONS	

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

6.72	100-05-210-0000-0000-510155-	COMMUNICATIONS
76.02	211-03-302-0000-0000-510155-	COMMUNICATIONS
256.18	220-04-304-0000-0000-510155-	COMMUNICATIONS
290.38	220-04-305-0000-0000-510155-	COMMUNICATIONS
352.04	500-01-410-0000-0000-510155-	COMMUNICATIONS
54.25	100-01-403-0000-0000-510155-	COMMUNICATIONS
1,012.01	501-11-412-0000-0000-510155-	COMMUNICATIONS
286.35	245-06-260-0000-0000-510155-	COMMUNICATIONS
108.50	236-05-202-0000-0000-510155-	COMMUNICATIONS
1,083.18	505-01-402-0000-0000-510155-	COMMUNICATIONS
2,642.57	200-02-500-0000-0000-510155-	COMMUNICATIONS
77.90	253-08-456-0000-0000-510300-	GRANT OPERATING
19.47	253-08-456-0000-0000-510300-	GRANT OPERATING
10.82	253-08-456-0000-0000-510300-	GRANT OPERATING
8.41	251-01-455-0000-0000-510300-	GRANT OPERATING
31.83	251-01-455-0000-0000-510300-	GRANT OPERATING
8.41	251-01-455-0000-0000-510300-	GRANT OPERATING
10.61	251-01-455-0000-0000-510300-	GRANT OPERATING
8.41	251-01-455-0000-0000-510300-	GRANT OPERATING
8.35	251-01-455-0000-0000-510300-	GRANT OPERATING
54.25	250-09-351-0000-0000-510300-	GRANT OPERATING
106.95	250-03-301-0000-0000-510400-	PROJECT OPERATING

CHECK 4021436 TOTAL: 12,264.88

4021437	04/05/2019	PRTD	3799	VIRGINIA M DUPONT	03132019	42086	03/25/2019	04052019	119.48
			119.48	100-01-408-0000-0000-510013-				MILEAGE	

CHECK 4021437 TOTAL: 119.48

4021438	04/05/2019	PRTD	3805	VULCAN CONSTR MATERI	12956728	42071	02/20/2019	1902001 04052019	807.39
			807.39	300-03-300-0000-0000-520100-				INFRASTRUCTURE	
					13003983	42334	03/25/2019	1902059 04052019	563.31
			563.31	210-03-300-0000-0000-510059-				MATERIALS	
					13003985	42335	03/25/2019	1902059 04052019	601.77
			601.77	210-03-300-0000-0000-510059-				MATERIALS	

CHECK 4021438 TOTAL: 1,972.47

4021439	04/05/2019	PRTD	3817	WALMART ASSET PROTEC	42582	42582	04/01/2019	04052019	138.66
			138.66	100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT	

CHECK 4021439 TOTAL: 138.66

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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

4021440	04/05/2019	PRTD	3820	WALLACE JASON PATRIC LMBOA03262019 50.00 100-01-351-0000-0000-510110-	42614	04/01/2019	04052019 EXPERT & JUDICIAL SERVICES	50.00
							CHECK 4021440 TOTAL:	50.00
4021441	04/05/2019	PRTD	3827	WASTE CONNECTIONS OF 1744290 3,610.70 200-02-501-0000-0000-510113-	42415	03/18/2019	04052019 MAINTENANCE & REPAIRS	3,610.70
							CHECK 4021441 TOTAL:	3,610.70
4021442	04/05/2019	PRTD	3862	WI SCTF 000000042774 148.15 100-00-000-0000-0000-230017-	42796	03/29/2019	04052019 GARNISHMENTS & LEVIES	148.15
							CHECK 4021442 TOTAL:	148.15
4021443	04/05/2019	PRTD	3885	WILLIAM H BROWN 2264 2,073.06 500-00-000-0000-0000-160000-	42468	03/28/2019	04052019 PARTS INVENTORY	2,073.06
							CHECK 4021443 TOTAL:	2,073.06
4021444	04/05/2019	PRTD	3904	WILLIAM T HALL HALL 04092019 1,240.84 100-00-000-0000-0000-140002-	42598	04/01/2019	04052019 ACCTS RECV TRAVEL ADVANCES	1,240.84
							CHECK 4021444 TOTAL:	1,240.84
4021445	04/05/2019	PRTD	3914	WINDSTREAM HOLDINGS 060088907 032019 60.98 100-01-000-0000-0000-510155-	42200	03/19/2019	04052019 COMMUNICATIONS	60.98
							CHECK 4021445 TOTAL:	60.98
4021446	04/05/2019	PRTD	3914	WINDSTREAM HOLDINGS 062031121 3/27/19 161.52 200-02-500-0000-0000-510155-	42483	03/27/2019	04052019 COMMUNICATIONS	161.52
							CHECK 4021446 TOTAL:	161.52
4021447	04/05/2019	PRTD	3914	WINDSTREAM HOLDINGS 71149046 567.42 200-02-500-0000-0000-510155-	42480	03/22/2019	04052019 COMMUNICATIONS	567.42
							CHECK 4021447 TOTAL:	567.42
4021448	04/05/2019	PRTD	3936	XEROX CORPORATION 096342006 86.47 100-05-203-0000-0000-510104-	42402	03/28/2019	04052019 COPIER CHARGES	86.47

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		CHECK	4021448	TOTAL:	86.47
NUMBER OF CHECKS	357	*** CASH ACCOUNT TOTAL ***			1,866,457.28
			<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS			357	1,866,457.28	
		*** GRAND TOTAL ***			1,866,457.28

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JOURNAL ENTRIES TO BE CREATED

CLERK: lbradey

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2019 10	178							
APP 245-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		1,518.52	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	04/04/2019	04052019 LB0404			CASH IN BANK POOLED			1,866,457.28
					AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		492,703.59	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		64,716.14	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		671.91	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		44,075.97	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		68,545.50	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		196,866.83	
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		10,400.27	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		15,231.79	
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		36,634.02	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		934.65	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		8,364.01	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		1,478.29	
					AP CASH DISBURSEMENTS JOURNAL			
APP 201-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		58,750.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		362.95	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		1,500.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		6,509.17	
					AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		4,011.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		851,705.05	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		1,299.12	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		70.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	04/04/2019	04052019 LB0404			ACCOUNTS PAYABLE		108.50	
					AP CASH DISBURSEMENTS JOURNAL			

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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
GENERAL LEDGER TOTAL									1,866,457.28	1,866,457.28
APP 099-00-000-0000-0000-150245-		04/04/2019	04052019				DUE FROM FUND 245		1,518.52	
APP 245-00-000-0000-0000-250099-		04/04/2019	04052019				DUE TO FUND 099			1,518.52
APP 099-00-000-0000-0000-150100-		04/04/2019	04052019				DUE FROM FUND 100		492,703.59	
APP 100-00-000-0000-0000-250099-		04/04/2019	04052019				DUE TO FUND 099			492,703.59
APP 099-00-000-0000-0000-150235-		04/04/2019	04052019				DUE FROM FUND 235		64,716.14	
APP 235-00-000-0000-0000-250099-		04/04/2019	04052019				DUE TO FUND 099			64,716.14
APP 099-00-000-0000-0000-150232-		04/04/2019	04052019				DUE FROM FUND 232		671.91	
APP 232-00-000-0000-0000-250099-		04/04/2019	04052019				DUE TO FUND 099			671.91
APP 099-00-000-0000-0000-150500-		04/04/2019	04052019				DUE FROM FUND 500		44,075.97	
APP 500-00-000-0000-0000-250099-		04/04/2019	04052019				DUE TO FUND 099			44,075.97
APP 099-00-000-0000-0000-150200-		04/04/2019	04052019				DUE FROM FUND 200		68,545.50	
APP 200-00-000-0000-0000-250099-		04/04/2019	04052019				DUE TO FUND 099			68,545.50
APP 099-00-000-0000-0000-150300-		04/04/2019	04052019				DUE FROM FUND 300		196,866.83	
APP 300-00-000-0000-0000-250099-		04/04/2019	04052019				DUE TO FUND 099			196,866.83
APP 099-00-000-0000-0000-150220-		04/04/2019	04052019				DUE FROM FUND 220		10,400.27	
APP 220-00-000-0000-0000-250099-		04/04/2019	04052019				DUE TO FUND 099			10,400.27
APP 099-00-000-0000-0000-150505-		04/04/2019	04052019				DUE FROM FUND 505		15,231.79	
APP 505-00-000-0000-0000-250099-		04/04/2019	04052019				DUE TO FUND 099			15,231.79
APP 099-00-000-0000-0000-150501-		04/04/2019	04052019				DUE FROM FUND 501		36,634.02	
APP 501-00-000-0000-0000-250099-		04/04/2019	04052019				DUE TO FUND 099			36,634.02
APP 099-00-000-0000-0000-150253-		04/04/2019	04052019				DUE FROM FUND 253		934.65	
APP 253-00-000-0000-0000-250099-		04/04/2019	04052019				DUE TO FUND 099			934.65
APP 099-00-000-0000-0000-150250-		04/04/2019	04052019				DUE FROM FUND 250		8,364.01	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	250-00-000-0000-0000-250099-	04/04/2019	04052019				DUE TO FUND 099			8,364.01
APP	099-00-000-0000-0000-150210-	04/04/2019	04052019				DUE FROM FUND 210		1,478.29	
APP	210-00-000-0000-0000-250099-	04/04/2019	04052019				DUE TO FUND 099			1,478.29
APP	099-00-000-0000-0000-150201-	04/04/2019	04052019				DUE FROM FUND 201		58,750.00	
APP	201-00-000-0000-0000-250099-	04/04/2019	04052019				DUE TO FUND 099			58,750.00
APP	099-00-000-0000-0000-150238-	04/04/2019	04052019				DUE FROM FUND 238		362.95	
APP	238-00-000-0000-0000-250099-	04/04/2019	04052019				DUE TO FUND 099			362.95
APP	099-00-000-0000-0000-150251-	04/04/2019	04052019				DUE FROM FUND 251		6,509.17	
APP	251-00-000-0000-0000-250099-	04/04/2019	04052019				DUE TO FUND 099			6,509.17
APP	099-00-000-0000-0000-150301-	04/04/2019	04052019				DUE FROM FUND 301		4,011.00	
APP	301-00-000-0000-0000-250099-	04/04/2019	04052019				DUE TO FUND 099			4,011.00
APP	099-00-000-0000-0000-150510-	04/04/2019	04052019				DUE FROM FUND 510		851,705.05	
APP	510-00-000-0000-0000-250099-	04/04/2019	04052019				DUE TO FUND 099			851,705.05
APP	099-00-000-0000-0000-150211-	04/04/2019	04052019				DUE FROM FUND 211		1,299.12	
APP	211-00-000-0000-0000-250099-	04/04/2019	04052019				DUE TO FUND 099			1,299.12
APP	099-00-000-0000-0000-150231-	04/04/2019	04052019				DUE FROM FUND 231		70.00	
APP	231-00-000-0000-0000-250099-	04/04/2019	04052019				DUE TO FUND 099			70.00
APP	099-00-000-0000-0000-150236-	04/04/2019	04052019				DUE FROM FUND 236		108.50	
APP	236-00-000-0000-0000-250099-	04/04/2019	04052019				DUE TO FUND 099			108.50
SYSTEM GENERATED ENTRIES TOTAL									1,864,957.28	1,864,957.28
JOURNAL 2019/10/178 TOTAL									3,731,414.56	3,731,414.56

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
099 POOLED CASH FUND	2019 10	178	04/04/2019			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,866,457.28
099-00-000-0000-0000-150100-				DUE FROM FUND 100	492,703.59	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	68,545.50	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	58,750.00	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	1,478.29	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	1,299.12	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	10,400.27	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	70.00	
099-00-000-0000-0000-150232-				DUE FROM FUND 232	671.91	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	64,716.14	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	108.50	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	362.95	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	1,518.52	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	8,364.01	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	6,509.17	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	934.65	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	196,866.83	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	4,011.00	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	44,075.97	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	36,634.02	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	15,231.79	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	851,705.05	
099-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,500.00	
				FUND TOTAL	1,866,457.28	1,866,457.28
100 GENERAL FUND	2019 10	178	04/04/2019			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	492,703.59	
100-00-000-0000-0000-250099-				DUE TO FUND 099		492,703.59
				FUND TOTAL	492,703.59	492,703.59
200 PARKS	2019 10	178	04/04/2019			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	68,545.50	
200-00-000-0000-0000-250099-				DUE TO FUND 099		68,545.50
				FUND TOTAL	68,545.50	68,545.50
201 HOSPITALITY TAX	2019 10	178	04/04/2019			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	58,750.00	
201-00-000-0000-0000-250099-				DUE TO FUND 099		58,750.00
				FUND TOTAL	58,750.00	58,750.00
210 ROAD MAINTENANCE FEE	2019 10	178	04/04/2019			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,478.29	
210-00-000-0000-0000-250099-				DUE TO FUND 099		1,478.29

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	1,478.29	1,478.29
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2019 10	178	04/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,299.12	1,299.12
				FUND TOTAL	1,299.12	1,299.12
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 10	178	04/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	10,400.27	10,400.27
				FUND TOTAL	10,400.27	10,400.27
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 10	178	04/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	70.00	70.00
				FUND TOTAL	70.00	70.00
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 10	178	04/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	671.91	671.91
				FUND TOTAL	671.91	671.91
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 10	178	04/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	64,716.14	64,716.14
				FUND TOTAL	64,716.14	64,716.14
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 10	178	04/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	108.50	108.50
				FUND TOTAL	108.50	108.50
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 10	178	04/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	362.95	362.95
				FUND TOTAL	362.95	362.95
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 10	178	04/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	1,518.52	1,518.52
				FUND TOTAL	1,518.52	1,518.52

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 10	178	04/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	8,364.01	8,364.01
				FUND TOTAL	8,364.01	8,364.01
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 10	178	04/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	6,509.17	6,509.17
				FUND TOTAL	6,509.17	6,509.17
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 10	178	04/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	934.65	934.65
				FUND TOTAL	934.65	934.65
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 10	178	04/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	196,866.83	196,866.83
				FUND TOTAL	196,866.83	196,866.83
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2019 10	178	04/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	4,011.00	4,011.00
				FUND TOTAL	4,011.00	4,011.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 10	178	04/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	44,075.97	44,075.97
				FUND TOTAL	44,075.97	44,075.97
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 10	178	04/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	36,634.02	36,634.02
				FUND TOTAL	36,634.02	36,634.02
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 10	178	04/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	15,231.79	15,231.79
				FUND TOTAL	15,231.79	15,231.79

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 10	178	04/04/2019	ACCOUNTS PAYABLE DUE TO FUND 099	851,705.05	851,705.05
				FUND TOTAL	851,705.05	851,705.05

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

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,864,957.28	
100	GENERAL FUND		492,703.59
200	PARKS		68,545.50
201	HOSPITALITY TAX		58,750.00
210	ROAD MAINTENANCE FEE		1,478.29
211	STORM WATER MANAGEMENT		1,299.12
220	SOLID WASTE MANAGEMENT		10,400.27
231	DRUG ENFORCEMENT		70.00
232	SHERIFF FEDERAL SHARING		671.91
235	DETENTION		64,716.14
236	911 PHONE SYSTEM		108.50
238	FIRE DEPARTMENT		362.95
245	PUBLIC DEFENDER 7TH CIRCUIT		1,518.52
250	SPECIAL REVENUE		8,364.01
251	UPSTATE WORKFORCE BOARD		6,509.17
253	COMMUNITY DEVELOPMENT		934.65
300	CIP		196,866.83
301	CAPITAL PENNY SALES TAX		4,011.00
500	FLEET SERVICES		44,075.97
501	FACILITIES MAINTENANCE		36,634.02
505	INFORMATION TECHNOLOGIES		15,231.79
510	INSURANCE		851,705.05
	TOTAL	1,864,957.28	1,864,957.28

** END OF REPORT - Generated by Bradey, Lacey **