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A/P CASH DISBURSEMENTS JOURNAL

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

			INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		DOCUMENT				
4019049	01/31/2019	MANL	3732 UNITED STATES TREASU	000000037535	37560	01/31/2019			552,828.45
			372,734.14 100-00-000-0000-0000-230003-				FICA		
			180,094.31 100-00-000-0000-0000-230004-				FEDERAL WITHHOLDING TAX		
							CHECK 4019049 TOTAL:		552,828.45
4019050	01/31/2019	MANL	4769 GREAT-WEST LIFE & AN	000000037540	37565	01/31/2019			27,729.48
			27,729.48 100-00-000-0000-0000-230018-				DEFERRED COMPENSATION		
							CHECK 4019050 TOTAL:		27,729.48
4019051	02/22/2019	PRTD	9 A ARRANGEMENT FLORIS	03981338	38645	01/25/2019		02222019	48.10
			48.10 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4019051 TOTAL:		48.10
4019052	02/22/2019	PRTD	64 AIRGAS INC	9959385679	38572	01/31/2019		02222019	40.21
			40.21 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
				9959385139	38610	01/31/2019		02222019	526.87
			526.87 220-04-305-0000-0000-510106-				CONTRACT SERVICES		
							CHECK 4019052 TOTAL:		567.08
4019053	02/22/2019	PRTD	4440 AMAZON FULFILLMENT S	1D4H-7XV9-YY9N	38487	01/24/2019	1901719	02222019	410.00
			425.26 200-02-504-0000-0000-510054-				OPERATING SUPPLIES		
				1J4Q-VNPH-6TQ3	38969	02/18/2019	1901542	02222019	79.89
			85.48 200-02-504-0000-0000-510054-				OPERATING SUPPLIES		
							CHECK 4019053 TOTAL:		489.89
4019054	02/22/2019	PRTD	139 AMERICAN TIME DATA I	141150	38491	02/05/2019		02222019	113.42
			113.42 100-06-255-0000-0000-510053-				OFFICE SUPPLIES		
				141157	38498	02/06/2019		02222019	128.40
			128.40 100-05-204-0000-0000-520030-				MINOR EQUIPMENT		
							CHECK 4019054 TOTAL:		241.82
4019055	02/22/2019	PRTD	147 AMY R ROBERTS	ROBERTS 10242018	38991	02/19/2019		02222019	117.57
			79.57 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			38.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				ROBERTS 11072018	38992	02/19/2019		02222019	229.15
			147.15 252-07-454-0000-0000-510400-				PROJECT OPERATING		

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

			82.00	252-07-454-0000-0000-510400-				PROJECT OPERATING	
				ROBERTS 02122019	38993	02/19/2019		02222019	327.71
			151.96	252-07-454-0000-0000-510400-				PROJECT OPERATING	
			175.75	252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4019055 TOTAL:	674.43
4019056	02/22/2019	PRTD	5317	ANDREW B LONG A LONG 02032019	38466	02/12/2019		02222019	5.00
			360.00	100-07-201-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
			-355.00	100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
								CHECK 4019056 TOTAL:	5.00
4019057	02/22/2019	PRTD	171	ANGELA M NELLING 38629	38629	02/13/2019		02222019	200.62
			200.62	220-04-305-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4019057 TOTAL:	200.62
4019058	02/22/2019	PRTD	188	ANNA K PARKER ATTORN 38714	38714	02/22/2019		02222019	2,000.00
			2,000.00	245-06-259-0000-0000-510108-				PROFESSIONAL SERVICES	
								CHECK 4019058 TOTAL:	2,000.00
4019059	02/22/2019	PRTD	999998	ANNIE ELISE 12857928	38570	02/13/2019		02222019	100.00
			100.00	200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4019059 TOTAL:	100.00
4019060	02/22/2019	PRTD	999998	ANTHONY LANDRUM ANTHONY LANDRUM	38662	02/13/2019		02222019	77.00
			77.00	235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4019060 TOTAL:	77.00
4019061	02/22/2019	PRTD	999998	AUSTIN HEFNER AUSTIN HEFNER	38656	02/13/2019		02222019	153.00
			153.00	235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4019061 TOTAL:	153.00
4019062	02/22/2019	PRTD	999998	BEACON DRIVE-IN CASE 26317	38971	02/18/2019		02222019	531.46
			531.46	100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES	
								CHECK 4019062 TOTAL:	531.46

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4019063	02/22/2019	PRTD	999998	CASH & GO 1,493.36 100-00-000-0000-0000-230020-	38566	02/13/2019		02222019 PRE TRIAL RESTITUTION ADULT	1,493.36
								CHECK 4019063 TOTAL:	1,493.36
4019064	02/22/2019	PRTD	999998	CEDERIC SULLIVAN 216.00 235-05-205-0000-0000-510111-	38642	02/13/2019		02222019 REGULATORY MONITORING	216.00
								CHECK 4019064 TOTAL:	216.00
4019065	02/22/2019	PRTD	999998	CHRISTIAN SUPPLY 92.03 100-06-250-0000-0000-411202-	38973	02/18/2019		02222019 WORTHLESS CHECK FEES	92.03
								CHECK 4019065 TOTAL:	92.03
4019066	02/22/2019	PRTD	999998	COOPER TRUST FUND 209.00 235-05-205-0000-0000-510111-	38635	02/13/2019		02222019 REGULATORY MONITORING	209.00
								CHECK 4019066 TOTAL:	209.00
4019067	02/22/2019	PRTD	999998	DELINOR ROOSEVELT WA 19-01218 73.00 100-01-350-0000-0000-410004-	38573	02/13/2019		02222019 SEPTIC TANK PERMITS	73.00
								CHECK 4019067 TOTAL:	73.00
4019068	02/22/2019	PRTD	999998	ERIKA BREWTON 150.00 200-00-000-0000-0000-230036-	38705	02/14/2019		02222019 OTHER LIABILITIES	150.00
								CHECK 4019068 TOTAL:	150.00
4019069	02/22/2019	PRTD	999998	EYES ON HENRY 411.00 100-06-250-0000-0000-411202-	38975	02/18/2019		02222019 WORTHLESS CHECK FEES	411.00
								CHECK 4019069 TOTAL:	411.00
4019070	02/22/2019	PRTD	999998	GARY S. WATSON 79.00 235-05-205-0000-0000-510111-	38649	02/13/2019		02222019 REGULATORY MONITORING	79.00
								CHECK 4019070 TOTAL:	79.00
4019071	02/22/2019	PRTD	999998	JOCK MCGAHA 50.00 200-02-504-PR12-0000-411355-	38853	02/13/2019		02222019 RENTAL & PROGRAM FEES	50.00

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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 4019071 TOTAL:	50.00
4019072	02/22/2019	PRTD	999998 JOHN D. SMOAK 206.72 510-01-414-0000-0000-500104-	38838	38838	02/15/2019		02222019 HEALTH INSURANCE	206.72
								CHECK 4019072 TOTAL:	206.72
4019073	02/22/2019	PRTD	999998 JOHN RUSSO 252.00 235-05-205-0000-0000-510111-	JOHN RUSSO	38655	02/13/2019		02222019 REGULATORY MONITORING	252.00
								CHECK 4019073 TOTAL:	252.00
4019074	02/22/2019	PRTD	999998 JOSHUA MCDOWELL 50.00 200-00-000-0000-0000-230036-	12914986	38895	02/18/2019		02222019 OTHER LIABILITIES	50.00
								CHECK 4019074 TOTAL:	50.00
4019075	02/22/2019	PRTD	999998 JOYCE ANDERSON 2,500.00 100-00-000-0000-0000-230020-	38567	38567	02/13/2019		02222019 PRE TRIAL RESTITUTION ADULT	2,500.00
								CHECK 4019075 TOTAL:	2,500.00
4019076	02/22/2019	PRTD	999998 KATINA DAVIS 35.00 200-00-000-0000-0000-230036-	12848356	38493	02/12/2019		02222019 OTHER LIABILITIES	35.00
								CHECK 4019076 TOTAL:	35.00
4019077	02/22/2019	PRTD	999998 LYNNETTE SOLTWEDEL 500.00 100-00-300-0000-0000-230036-	PLAINVIEW DR TRACT 1	38897	02/18/2019		02222019 OTHER LIABILITIES	500.00
								CHECK 4019077 TOTAL:	500.00
4019078	02/22/2019	PRTD	999998 MARCUS WRIGHT 322.00 235-05-205-0000-0000-510111-	MARCUS WRIGHT	38654	02/13/2019		02222019 REGULATORY MONITORING	322.00
								CHECK 4019078 TOTAL:	322.00
4019079	02/22/2019	PRTD	999998 MATTHEW HORTON 144.00 235-05-205-0000-0000-510111-	MATTHEW HORTON	38659	02/13/2019		02222019 REGULATORY MONITORING	144.00
								CHECK 4019079 TOTAL:	144.00

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4019080	02/22/2019	PRTD	999998	MERCHANTS FOOD SERVI CASES 26692 26693 3,399.67 100-06-250-0000-0000-411202-	38976	02/18/2019	02222019 WORTHLESS CHECK FEES	3,399.67
							CHECK 4019080 TOTAL:	3,399.67
4019081	02/22/2019	PRTD	999998	MICHAEL MORROW MICHAEL MORROW 243.00 235-05-205-0000-0000-510111-	38640	02/13/2019	02222019 REGULATORY MONITORING	243.00
							CHECK 4019081 TOTAL:	243.00
4019082	02/22/2019	PRTD	999998	MICHELLE L. SMITH MICHELLE L. SMITH 207.00 235-05-205-0000-0000-510111-	38650	02/13/2019	02222019 REGULATORY MONITORING	207.00
							CHECK 4019082 TOTAL:	207.00
4019083	02/22/2019	PRTD	999998	PATRICIA SOBERS PATRICIA SOBERS 146.00 235-05-205-0000-0000-510111-	38657	02/13/2019	02222019 REGULATORY MONITORING	146.00
							CHECK 4019083 TOTAL:	146.00
4019084	02/22/2019	PRTD	999998	PIDDLERS SNACKS & AU CASE 26745 749.90 100-06-250-0000-0000-411202-	38977	02/18/2019	02222019 WORTHLESS CHECK FEES	749.90
							CHECK 4019084 TOTAL:	749.90
4019085	02/22/2019	PRTD	999998	ROBERT SPICER 11981974 50.00 200-00-000-0000-0000-230036-	31266	11/19/2018	02222019 OTHER LIABILITIES	50.00
							CHECK 4019085 TOTAL:	50.00
4019086	02/22/2019	PRTD	999998	SPARTANBURG COUNTY C CASE 26754 94.86 100-06-250-0000-0000-411202-	38979	02/18/2019	02222019 WORTHLESS CHECK FEES	94.86
							CHECK 4019086 TOTAL:	94.86
4019087	02/22/2019	PRTD	999998	STEVE H. ISOM STEVE H. ISOM 16.00 235-05-205-0000-0000-510111-	38658	02/13/2019	02222019 REGULATORY MONITORING	16.00
							CHECK 4019087 TOTAL:	16.00
4019088	02/22/2019	PRTD	999998	THE WHOLESALE OUTLET CASE 26737 230.00 100-06-250-0000-0000-411202-	38982	02/18/2019	02222019 WORTHLESS CHECK FEES	230.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019088 TOTAL:	230.00
4019089	02/22/2019	PRTD	999998	TOMMY BELTON 500.00 252-07-454-0000-0000-510400-	T BELTON 38864	02/06/2019		02222019 PROJECT OPERATING	500.00
								CHECK 4019089 TOTAL:	500.00
4019090	02/22/2019	PRTD	999998	TYLER REVIS 318.50 235-05-205-0000-0000-510111-	TYLER REVIS 38653	02/13/2019		02222019 REGULATORY MONITORING	318.50
								CHECK 4019090 TOTAL:	318.50
4019091	02/22/2019	PRTD	999998	TYRONE DOBSON 117.00 235-05-205-0000-0000-510111-	TYRONE DOBSON 38660	02/13/2019		02222019 REGULATORY MONITORING	117.00
								CHECK 4019091 TOTAL:	117.00
4019092	02/22/2019	PRTD	999998	VIC BAILEY FORD LINC CASE 26712 302.00 100-06-250-0000-0000-411202-	38983	02/18/2019		02222019 WORTHLESS CHECK FEES	302.00
								CHECK 4019092 TOTAL:	302.00
4019093	02/22/2019	PRTD	999998	WAGON WHEEL FISH CAM CASE 26738 65.57 100-06-250-0000-0000-411202-	38984	02/18/2019		02222019 WORTHLESS CHECK FEES	65.57
								CHECK 4019093 TOTAL:	65.57
4019094	02/22/2019	PRTD	999998	WILLIAM H. LONG 161.00 235-05-205-0000-0000-510111-	WILLIAM H. LONG 38636	02/13/2019		02222019 REGULATORY MONITORING	161.00
								CHECK 4019094 TOTAL:	161.00
4019095	02/22/2019	PRTD	227	ARAMARK 59.51 220-04-304-0000-0000-510026-	230178582 38616	02/05/2019		02222019 UNIFORMS	59.51
								CHECK 4019095 TOTAL:	59.51
4019096	02/22/2019	PRTD	227	ARAMARK UNIFORM & CA 59.51 220-04-304-0000-0000-510026-	230181153 38615	02/12/2019		02222019 UNIFORMS	59.51
					230175960 38620	01/29/2019		02222019 UNIFORMS	77.05
					230178581 38622	02/05/2019		02222019	77.06

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				77.06 220-04-305-0000-0000-510026-				UNIFORMS	
				230181152	38624	02/12/2019		02222019	77.06
				77.06 220-04-305-0000-0000-510026-				UNIFORMS	
							CHECK 4019096	TOTAL:	290.68
4019097	02/22/2019	PRTD	229 ARBOR E & T LLC	08825-0119 17RRIWT18	38495	01/31/2019		02222019	20,650.00
			20,650.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
				08825-0119 17WIG03	38545	01/31/2019		02222019	13,148.64
			13,148.64 251-01-455-0000-0000-510300-					GRANT OPERATING	
				08825-0119 18M903Q1	38612	01/31/2019		02222019	101,648.86
			88,050.73 251-01-455-0000-0000-510300-					GRANT OPERATING	
			13,598.13 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK 4019097	TOTAL:	135,447.50
4019098	02/22/2019	PRTD	270 AT&T	8645624076	38835	02/02/2019		02222019	214.25
			6.43 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			55.71 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.14 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.43 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.43 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			49.28 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.14 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.14 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			23.57 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			8.57 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			12.86 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			34.28 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4.27 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK 4019098	TOTAL:	214.25
4019099	02/22/2019	PRTD	270 AT&T	M03-1436 02012019	38834	02/01/2019		02222019	375.03
			375.03 100-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK 4019099	TOTAL:	375.03
4019100	02/22/2019	PRTD	270 AT&T	000012535319	38617	02/01/2019		02222019	446.36
			446.36 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK 4019100	TOTAL:	446.36

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4019101	02/22/2019	PRTD	270 AT&T MOBILITY	02012019	38512	02/01/2019		02222019	106.49
			106.49 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4019101 TOTAL:	106.49
4019102	02/22/2019	PRTD	270 AT&T	BLST6420181216010160	38688	01/21/2019		02222019	2,164.44
			2,164.44 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4019102 TOTAL:	2,164.44
4019103	02/22/2019	PRTD	270 AT&T	142329423 022019	38850	02/13/2019		02222019	83.13
			83.13 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4019103 TOTAL:	83.13
4019104	02/22/2019	PRTD	270 AT&T	38388	38388	01/23/2019		02222019	99.71
			99.71 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4019104 TOTAL:	99.71
4019105	02/22/2019	PRTD	296 JOSEPH L SILL	7422	38716	02/14/2019		02222019	135.00
			135.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4019105 TOTAL:	135.00
4019106	02/22/2019	PRTD	303 B & H PHOTO & ELECTR	154198035	38600	02/13/2019	1901593	02222019	966.21
			966.21 100-05-203-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4019106 TOTAL:	966.21
4019107	02/22/2019	PRTD	400 BLANCHARD MACHINERY	R5418301	38678	02/13/2019	1901897	02222019	662.35
			662.35 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4019107 TOTAL:	662.35
4019108	02/22/2019	PRTD	430 BOMAR PRINTING AND M	86767	38449	02/04/2019		02222019	43.98
			43.98 100-01-101-0000-0000-510023-					CHAIR TRAVEL & MEETINGS	
				86753	38808	02/12/2019	1901751	02222019	387.13
			387.13 100-05-204-0000-0000-510061-					PRINTING & FORMS	
				86798	38809	02/12/2019	1901839	02222019	60.62
			60.62 100-05-204-0000-0000-510061-					PRINTING & FORMS	

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				86846	38913	02/18/2019	1901910	02222019	58.85
			58.85 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4019108	TOTAL:	550.58
4019109	02/22/2019	PRTD	441 BRADYS FRAME & ALIGN 23754B	133.15 500-00-000-0000-0000-160000-	38588	01/16/2019		02222019	133.15
								PARTS INVENTORY	
				23927B	38596	02/11/2019		02222019	55.00
			55.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				23940B	38967	02/12/2019		02222019	55.00
			55.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4019109	TOTAL:	243.15
4019110	02/22/2019	PRTD	478 BROAD RIVER ELECTRIC ACCT#6981008 021019	1,462.00 220-04-305-0000-0000-510159-	38613	02/10/2019		02222019	1,462.00
								UTILITIES	
				12439005 2/10/19	38697	02/10/2019		02222019	889.00
			889.00 200-02-501-PR24-0000-510156-					ELECTRICITY	
							CHECK 4019110	TOTAL:	2,351.00
4019111	02/22/2019	PRTD	499 BULLIS TRUE VALUE HA 44158 11118	202.27 210-03-300-0000-0000-510059-	39153	11/01/2018		02222019	202.27
								MATERIALS	
							CHECK 4019111	TOTAL:	202.27
4019112	02/22/2019	PRTD	507 BUTTERFLY FOUNDATION 902	739.50 100-01-452-0000-0000-510053-	39088	02/13/2019		02222019	739.50
								OFFICE SUPPLIES	
							CHECK 4019112	TOTAL:	739.50
4019113	02/22/2019	PRTD	547 CAROLINA DRIVELINE I 55450	26.75 500-00-000-0000-0000-160000-	38959	02/18/2019		02222019	26.75
								PARTS INVENTORY	
							CHECK 4019113	TOTAL:	26.75
4019114	02/22/2019	PRTD	576 CAROLINE H PARRIS C PARRIS 02032019	83.00 250-09-351-0000-0000-510300-	38461	02/12/2019		02222019	83.00
								GRANT OPERATING	
				MILEAGEREIMBJAN	38584	02/13/2019		02222019	41.76
			41.76 250-09-351-0000-0000-510300-					GRANT OPERATING	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019114 TOTAL:	124.76
4019115	02/22/2019	PRTD	609 CERILLIANT CORPORATI 1,792.46 100-05-204-0000-0000-510054-	490627	38511	02/05/2019	1901887	02222019 OPERATING SUPPLIES	1,675.20
								CHECK 4019115 TOTAL:	1,675.20
4019116	02/22/2019	PRTD	647 CHARTER COMMUNICATIO 74.98 100-05-203-0000-0000-510155-	1226251020919	38749	02/14/2019		02222019 COMMUNICATIONS	74.98
								CHECK 4019116 TOTAL:	74.98
4019117	02/22/2019	PRTD	647 CHARTER COMMUNICATIO 99.98 100-03-300-0000-0000-510155-	1886556020119 20119	38574	02/01/2019		02222019 COMMUNICATIONS	99.98
								CHECK 4019117 TOTAL:	99.98
4019118	02/22/2019	PRTD	647 CHARTER COMMUNICATIO 184.23 100-05-202-CC02-0000-510155-	0549422020719	38841	02/07/2019		02222019 COMMUNICATIONS	184.23
								CHECK 4019118 TOTAL:	184.23
4019119	02/22/2019	PRTD	647 CHARTER COMMUNICATIO 320.04 505-01-402-0000-0000-510155-	0000161012819	38869	01/28/2019		02222019 COMMUNICATIONS	320.04
								CHECK 4019119 TOTAL:	320.04
4019120	02/22/2019	PRTD	654 CHEROKEE COUNTY CHAM 72.10 251-01-455-0000-0000-510300- 77.92 251-01-455-0000-0000-510300- 99.98 251-01-455-0000-0000-510300-	28240	38555	02/06/2019		02222019 GRANT OPERATING GRANT OPERATING GRANT OPERATING	250.00
								CHECK 4019120 TOTAL:	250.00
4019121	02/22/2019	PRTD	661 CHESNEE TELEPHONE CO 66.71 100-06-256-LM02-0000-510155-	14391659	38557	02/01/2019		02222019 COMMUNICATIONS	66.71
								CHECK 4019121 TOTAL:	66.71
4019122	02/22/2019	PRTD	663 CHICK FIL A 215.82 100-06-255-0000-0000-510283-	5446137	38988	02/14/2019		02222019 JURY COSTS	215.82

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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 4019122 TOTAL:	215.82
4019123	02/22/2019	PRTD	727 CIVIL & ENVIRONMENTA 16,954.00 300-04-305-0000-0000-520100-	214017	38603	02/06/2019	1900954	02222019 INFRASTRUCTURE	16,954.00
								CHECK 4019123 TOTAL:	16,954.00
4019124	02/22/2019	PRTD	4676 CLERESTORY PROJECTS 176-INC 3 1,989.00 301-11-000-0000-0000-510108-	176-INC 3	38748	02/11/2019	1901930	02222019 PROFESSIONAL SERVICES	1,989.00
								CHECK 4019124 TOTAL:	12,863.00
								CHECK 4019125 TOTAL:	426.30
4019124	02/22/2019	PRTD	176-11 10,874.00 301-11-000-0000-0000-510108-	176-11	38755	02/05/2019	1901929	02222019 PROFESSIONAL SERVICES	10,874.00
4019125	02/22/2019	PRTD	747 CLERK OF COURT CHERO 000000039008 426.30 100-00-000-0000-0000-230017-	000000039008	39022	02/21/2019		02222019 GARNISHMENTS & LEVIES	426.30
4019126	02/22/2019	PRTD	814 CPS INTEGRATIONS LLC 19-0095 150.00 501-11-412-0000-0000-510155-	19-0095	38699	02/05/2019		02222019 COMMUNICATIONS	150.00
4019127	02/22/2019	PRTD	831 CUMMINS ATLANTIC INC L6-4305 390.00 500-00-000-0000-0000-160000-	L6-4305	38571	02/06/2019		02222019 PARTS INVENTORY	390.00
4019128	02/22/2019	PRTD	837 CURTIS L JONES C JONES 02282019 296.96 245-00-000-0000-0000-140002-	C JONES 02282019	38631	02/13/2019		02222019 ACCTS RECV TRAVEL ADVANCES	296.96
4019129	02/22/2019	PRTD	843 CYNTHIA C LATHAN 12 33.47 100-05-203-0000-0000-510013-	12	37304	02/04/2019		02222019 MILEAGE	33.47
4019130	02/22/2019	PRTD	847 CYNTHIA L CHURCH CHURCH 02042019 1,455.12 100-01-452-0000-0000-510014-	CHURCH 02042019	38867	02/18/2019		02222019 PROFESSIONAL DEVELOPMENT	1,455.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019130 TOTAL:	1,455.12
4019131	02/22/2019	PRTD	869 DANA L WOOD	D WOOD_01312019	38492	02/12/2019		02222019	267.68
			76.56	251-01-455-0000-0000-510300-				GRANT OPERATING	
			76.56	251-01-455-0000-0000-510300-				GRANT OPERATING	
			76.56	251-01-455-0000-0000-510300-				GRANT OPERATING	
			13.00	251-01-455-0000-0000-510300-				GRANT OPERATING	
			13.00	251-01-455-0000-0000-510300-				GRANT OPERATING	
			12.00	251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4019131 TOTAL:	267.68
4019132	02/22/2019	PRTD	870 DANA SAFETY SUPPLY I 539781		38579	10/23/2018		02222019	59.92
			59.92	232-05-204-0000-0000-510026-				UNIFORMS	
								CHECK 4019132 TOTAL:	59.92
4019133	02/22/2019	PRTD	877 DANIEL H CUDE	D CUDE 02242019	38630	02/13/2019		02222019	515.32
			515.32	250-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
								CHECK 4019133 TOTAL:	515.32
4019134	02/22/2019	PRTD	907 DAVID B LAWSON	02132019	38590	02/13/2019		02222019	231.00
			231.00	250-05-204-0000-0000-510109-				CONSULTING SERVICES	
								CHECK 4019134 TOTAL:	231.00
4019135	02/22/2019	PRTD	5316 DAVID L JORGENSEN	D JORGENSEN 020319	38463	02/12/2019		02222019	5.00
			360.00	100-07-201-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
			-355.00	100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
								CHECK 4019135 TOTAL:	5.00
4019136	02/22/2019	PRTD	934 DAWKINS INVESTMENTS	MARCH RENT	38633	02/12/2019		02222019	1,214.25
			1,214.25	100-06-256-LM01-0000-510105-				LEASES & RENTALS	
								CHECK 4019136 TOTAL:	1,214.25
4019137	02/22/2019	PRTD	3319 SPARTANBURG COUNTY S	PY18 - 7	38405	01/31/2019		02222019	26,251.58
			26,251.58	251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4019137 TOTAL:	26,251.58

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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
4019138	02/22/2019	PRTD	1023	DON A THOMPSON 3,500.00 245-06-260-0000-0000-510108-	38715	02/22/2019		02222019 PROFESSIONAL SERVICES	3,500.00
								CHECK 4019138 TOTAL:	3,500.00
4019139	02/22/2019	PRTD	1033	DONNA C THOMAS 395.00 100-06-258-0000-0000-500013-	DCT021419 38970	02/14/2019		02222019 TEMPORARY HELP	395.00
								CHECK 4019139 TOTAL:	395.00
4019140	02/22/2019	PRTD	1066	DUKE ENERGY 18.93 100-03-300-0000-0000-510156-	0001882202 21119 38459	02/11/2019		02222019 ELECTRICITY	18.93
				242.00 220-04-304-0000-0000-510159-	ACCT#0001882232 0204 38608	02/04/2019		02222019 UTILITIES	242.00
				33.66 220-04-304-0000-0000-510159-	ACCT#0001882187 0208 38609	02/08/2019		02222019 UTILITIES	33.66
				164.36 100-06-256-LM01-0000-510159-	FEB POWER BILL 38632	02/13/2019		02222019 UTILITIES	164.36
				34.73 501-11-412-CS01-0000-510156-	1529854479 FEB/19 38663	02/11/2019		02222019 ELECTRICITY	34.73
				62.52 501-11-412-ES01-0000-510156-	2079170096 FEB/19 38664	02/05/2019		02222019 ELECTRICITY	62.52
				360.61 501-11-412-ES01-0000-510156-	0001882143 FEB/19 38665	02/05/2019		02222019 ELECTRICITY	360.61
				150.40 501-11-412-ES01-0000-510156-	0001882142 FEB/19 38667	02/05/2019		02222019 ELECTRICITY	150.40
				66.85 200-02-501-PR16-0000-510156-	0001882251 1/31/19 38681	01/31/2019		02222019 ELECTRICITY	66.85
				374.77 200-02-501-PR31-0000-510156-	1144479746 2/13/19 38687	02/13/2019		02222019 ELECTRICITY	374.77
				523.20 200-02-501-PR03-0000-510156-	0001882138 2/13/19 38691	02/13/2019		02222019 ELECTRICITY	523.20
				1,031.95 200-02-501-PR31-0000-510156-	0004106128 2/12/19 38733	02/12/2019		02222019 ELECTRICITY	1,031.95
				356.67 200-02-501-PR31-0000-510156-	17282163483 2/12/19 38736	02/12/2019		02222019 ELECTRICITY	356.67

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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
				1773314938 2/15/19	38817	02/15/2019		02222019	133.75
133.75	200-02-501-PR35-0000-510156-						ELECTRICITY		
				2072197460 2/15/19	38818	02/15/2019		02222019	895.93
895.93	200-02-501-PR35-0000-510156-						ELECTRICITY		
				1153761123 2/15/19	38819	02/15/2019		02222019	586.52
586.52	200-02-501-PR35-0000-510156-						ELECTRICITY		
				0003601779 2/15/19	38820	02/15/2019		02222019	53.82
53.82	200-02-501-PR07-0000-510156-						ELECTRICITY		
				1447346999 2/15/19	38822	02/15/2019		02222019	509.18
509.18	200-02-501-PR28-0000-510156-						ELECTRICITY		
				1438071432 2/18/19	38914	02/18/2019		02222019	15.86
15.86	200-02-501-PR41-0000-510156-						ELECTRICITY		
				1096659430 2/18/19	38916	02/18/2019		02222019	214.54
214.54	200-02-501-PR20-0000-510156-						ELECTRICITY		
				1760913737 2/18/19	38919	02/18/2019		02222019	17.46
17.46	200-02-501-PR10-0000-510156-						ELECTRICITY		
				1975744343 2/18/19	38920	02/18/2019		02222019	12.13
12.13	200-02-501-PR10-0000-510156-						ELECTRICITY		
							CHECK 4019140 TOTAL:		5,859.84
4019141	02/22/2019	PRTD	1066	DUKE ENERGY CORPORAT 1241693118 020419	38829	02/04/2019		02222019	20.68
20.68	100-05-202-CC02-0000-510159-						UTILITIES		
				0001882200 2112019	38830	02/11/2019		02222019	656.02
656.02	100-05-202-CC02-0000-510159-						UTILITIES		
							CHECK 4019141 TOTAL:		676.70
4019142	02/22/2019	PRTD	1066	DUKE ENERGY 4511250	38899	02/14/2019		02222019	1,636.38
49.09	252-07-454-0000-0000-510400-						PROJECT OPERATING		
425.46	252-07-454-0000-0000-510400-						PROJECT OPERATING		
16.36	252-07-454-0000-0000-510400-						PROJECT OPERATING		
49.09	252-07-454-0000-0000-510400-						PROJECT OPERATING		
49.09	252-07-454-0000-0000-510400-						PROJECT OPERATING		
376.37	252-07-454-0000-0000-510400-						PROJECT OPERATING		
16.36	252-07-454-0000-0000-510400-						PROJECT OPERATING		
16.36	252-07-454-0000-0000-510400-						PROJECT OPERATING		
180.00	252-07-454-0000-0000-510400-						PROJECT OPERATING		
65.46	252-07-454-0000-0000-510400-						PROJECT OPERATING		
98.18	252-07-454-0000-0000-510400-						PROJECT OPERATING		
261.82	252-07-454-0000-0000-510400-						PROJECT OPERATING		

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		32.74	252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4019142 TOTAL:	1,636.38
4019143	02/22/2019	PRTD	1080	EARTHGRAINS BAKING C 51671514696 753.28 235-05-205-0000-0000-510060-	37893	02/07/2019		02222019	753.28
				51671514714	38625	02/11/2019		02222019	1,003.79
			1,003.79	235-05-205-0000-0000-510060-				CHECK 4019143 TOTAL:	1,757.07
4019144	02/22/2019	PRTD	4071	ECS SOUTHEAST LLP 709540 1,050.00 501-11-412-0000-0000-510113-	38847	02/08/2019	1901766	02222019	1,050.00
				709539	38848	02/08/2019	1900994	02222019	950.00
			950.00	100-01-000-0000-0000-510206-				CHECK 4019144 TOTAL:	2,000.00
4019145	02/22/2019	PRTD	1088	ECYCLE SECURE 13914 3,397.75 220-04-304-0000-0000-510160-	38513	01/24/2019		02222019	3,397.75
				13920	38514	01/31/2019		02222019	3,654.44
			3,654.44	220-04-304-0000-0000-510160-				CHECK 4019145 TOTAL:	12,435.57
			5,383.38	220-04-304-0000-0000-510160-					
4019146	02/22/2019	PRTD	4724	EDUCATIONAL CREDIT M 000000039019 2.50 100-00-000-0000-0000-230017-	39033	02/21/2019		02222019	2.50
								GARNISHMENTS & LEVIES	
								CHECK 4019146 TOTAL:	2.50
4019147	02/22/2019	PRTD	1213	ENNIS FLINT INC (FLI 231546 2419 938.63 210-03-300-0000-0000-510054-	38468	02/04/2019	1901851	02222019	938.63
								OPERATING SUPPLIES	
								CHECK 4019147 TOTAL:	938.63
4019148	02/22/2019	PRTD	1174	EXO TECHNOLOGIES LLC 6671 376.64 505-01-402-0000-0000-510054-	37805	02/04/2019		02222019	376.64
				6731	38871	02/15/2019		02222019	13,227.28
			13,227.28	505-01-402-0000-0000-510054-				OPERATING SUPPLIES	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

49.99	100-05-204-0000-0000-510011-	SUBSCRIPTIONS & PUBLICATIONS
9.99	100-05-204-0000-0000-510011-	SUBSCRIPTIONS & PUBLICATIONS
49.99	100-05-204-0000-0000-510011-	SUBSCRIPTIONS & PUBLICATIONS
100.00	100-05-204-0000-0000-510275-	MEDICAL
10.69	100-05-204-0000-0000-510011-	SUBSCRIPTIONS & PUBLICATIONS
8.99	100-05-204-0000-0000-510011-	SUBSCRIPTIONS & PUBLICATIONS
7.99	100-05-204-0000-0000-510011-	SUBSCRIPTIONS & PUBLICATIONS

CHECK 4019152 TOTAL: 1,123.14

4019153	02/22/2019	PRTD	1210	FISHER SCIENTIFIC CO 8144148	38604	02/13/2019	1901876	02222019	534.84
				534.84 100-05-203-0000-0000-510054-					

CHECK 4019153 TOTAL: 534.84

4019154	02/22/2019	PRTD	1226	FORMS & SUPPLY INC 1890567-0	36825	01/28/2019	1901675	02222019	446.19
				446.19 100-01-403-0000-0000-520010-					

				4918258-0	38516	02/08/2019	1901900	02222019	67.38
				67.38 100-01-151-0000-0000-510053-					

CHECK 4019154 TOTAL: 513.57

4019155	02/22/2019	PRTD	1242	FREEMAN GAS U0222716	38522	12/18/2018		02222019	738.43
				738.43 200-02-501-0000-0000-510157-					

CHECK 4019155 TOTAL: 738.43

4019156	02/22/2019	PRTD	1307	GLOBAL FOODS INC 3038257-IN	38626	02/02/2019		02222019	2,880.00
				3,081.60 235-05-205-0000-0000-510060-					

CHECK 4019156 TOTAL: 2,880.00

4019157	02/22/2019	PRTD	1326	GOSSETT CONCRETE PIP 57797	38583	02/06/2019	1901831	02222019	452.83
				452.83 210-03-300-0000-0000-510059-					

CHECK 4019157 TOTAL: 452.83

4019158	02/22/2019	PRTD	1327	GOV DEALS 463-01312019	39038	01/31/2019		02222019	548.82
				548.82 100-01-000-0000-0000-480004-					

CHECK 4019158 TOTAL: 548.82

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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
4019159	02/22/2019	PRTD	1333	GRAINGER INC 9057642507 775.75 200-02-501-0000-0000-510054-	38469	01/15/2019	1901658	02222019 OPERATING SUPPLIES	775.75
				9081813298 324.57 235-05-205-0000-0000-510054-	38614	02/08/2019	1901918	02222019 OPERATING SUPPLIES	324.57
CHECK 4019159 TOTAL:									1,100.32
4019160	02/22/2019	PRTD	3719	UNIFIRST FIRST AID C 2361480 65.76 100-01-409-0000-0000-510052-	38703	02/12/2019		02222019 SAFETY SUPPLIES	65.76
CHECK 4019160 TOTAL:									65.76
4019161	02/22/2019	PRTD	1347	GREENVILLE COUNTY FA 000000039009 491.40 100-00-000-0000-0000-230017-	39023	02/21/2019		02222019 GARNISHMENTS & LEVIES	491.40
CHECK 4019161 TOTAL:									491.40
4019162	02/22/2019	PRTD	1350	GREENVILLE OFFICE SU 644277-0 13019 192.46 210-03-300-0000-0000-510059-	38462	01/30/2019		02222019 MATERIALS	192.46
				645376-0 129.60 100-06-255-0000-0000-510053-	38490	02/04/2019	1901867	02222019 OFFICE SUPPLIES	129.60
				648026-0 82.02 100-05-208-0000-0000-510053-	38499	02/11/2019		02222019 OFFICE SUPPLIES	82.02
				648542-0 59.92 100-05-204-0000-0000-510053-	38671	02/12/2019	1901963	02222019 OFFICE SUPPLIES	59.92
				648767-0 176.74 100-01-404-0000-0000-510053-	38751	02/13/2019	1901970	02222019 OFFICE SUPPLIES	176.74
				646885-0 186.43 100-01-152-0000-0000-510053-	38790	02/07/2019	1901907	02222019 OFFICE SUPPLIES	186.43
				649006-0 25.51 100-05-204-0000-0000-510053-	38805	02/13/2019	1901976	02222019 OFFICE SUPPLIES	25.51
				649050-0 7.12 100-05-204-0000-0000-510053-	38806	02/13/2019	1901978	02222019 OFFICE SUPPLIES	7.12
				622977-0 199.02 231-05-204-0000-0000-520030-	38825	11/30/2018	1901254	02222019 MINOR EQUIPMENT	199.02
				624106-0 199.02 100-05-204-0000-0000-520030-	38827	11/30/2018		02222019 MINOR EQUIPMENT	199.02

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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
				627021-0	38909	12/03/2018	1901390	02222019	357.19
357.19	100-01-409-0000-0000-510053-							OFFICE SUPPLIES	
				633548-0	38933	12/27/2018	1901535	02222019	99.50
99.50	510-01-415-0000-0000-510275-							MEDICAL	
				644977-0	38966	02/01/2019	1901858	02222019	114.35
114.35	100-01-409-0000-0000-510053-							OFFICE SUPPLIES	
				649091-0	38987	02/13/2019		02222019	224.70
224.70	100-06-255-0000-0000-510114-							MAINTENANCE AGREEMENTS	
								CHECK 4019162 TOTAL:	2,053.58
4019163	02/22/2019	PRTD	1354	GREER COMMISSION OF 174-3050-00 FEB/19	38675	02/07/2019		02222019	194.72
194.72				501-11-412-ES01-0000-510157-				NATURAL GAS	
				174-3025-00 FEB/19	38677	02/05/2019		02222019	88.35
88.35	501-11-412-ES01-0000-510157-							NATURAL GAS	
				174-3000-00 FEB/19	38683	02/07/2019		02222019	249.33
249.33	501-11-412-ES01-0000-510157-							NATURAL GAS	
								CHECK 4019163 TOTAL:	532.40
4019164	02/22/2019	PRTD	1365	GRETCHEN D HOLLAND 000000039010	39024	02/21/2019		02222019	332.31
332.31	100-00-000-0000-0000-230017-							GARNISHMENTS & LEVIES	
								CHECK 4019164 TOTAL:	332.31
4019165	02/22/2019	PRTD	1420	HENRY M LAYE III LAYE 02042019	38877	02/18/2019		02222019	1,297.91
1,297.91	100-01-452-0000-0000-510014-							PROFESSIONAL DEVELOPMENT	
								CHECK 4019165 TOTAL:	1,297.91
4019166	02/22/2019	PRTD	1423	HENSONS INC 013174	38470	02/11/2019	1901881	02222019	401.25
401.25	200-02-501-0000-0000-510058-							LANDSCAPING & TURF	
				013173	38471	02/11/2019	1901912	02222019	401.25
401.25	200-02-501-0000-0000-510058-							LANDSCAPING & TURF	
								CHECK 4019166 TOTAL:	802.50
4019167	02/22/2019	PRTD	1424	CA SOUTH CAROLINA HO 541626	38929	02/03/2019		02222019	85.80
85.80	100-07-451-0000-0000-510101-							PUBLIC ADS & NOTICES	
				541537	38957	02/03/2019		02222019	97.44

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				97.44 100-01-351-0000-0000-510101-				PUBLIC ADS & NOTICES	
								CHECK 4019167 TOTAL:	183.24
4019168	02/22/2019	PRTD	1432 HIGH TECH ACCESSORY	34270	37803	02/06/2019		02222019	4,156.00
			4,156.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4019168 TOTAL:	4,156.00
4019169	02/22/2019	PRTD	1446 LAFARGE HOLCIM US	710087175	37636	01/31/2019	1901741	02222019	1,460.55
			1,460.55 220-04-305-0000-0000-510059-					MATERIALS	
								CHECK 4019169 TOTAL:	1,460.55
4019170	02/22/2019	PRTD	1495 IDEAL SHOE SHOP INC	44979	38575	09/29/2018		02222019	473.40
			473.40 500-01-410-0000-0000-510026-					UNIFORMS	
				45308	38576	12/13/2018		02222019	101.63
			101.63 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4019170 TOTAL:	575.03
4019171	02/22/2019	PRTD	1511 INMAN CAMPOBELLO WAT	11143340.0098	020619 38698	02/06/2019		02222019	162.00
			162.00 200-02-501-PR28-0000-510158-					WATER & SEWER	
				11143900.0097	020619 38700	02/06/2019		02222019	162.00
			162.00 200-02-501-PR28-0000-510158-					WATER & SEWER	
				11121890.0098	020619 38701	02/06/2019		02222019	30.00
			30.00 200-02-501-PR25-0000-510158-					WATER & SEWER	
								CHECK 4019171 TOTAL:	354.00
4019172	02/22/2019	PRTD	1514 INMAN STONE COMPANY	33053	38728	02/06/2019	1901830	02222019	203.73
			203.73 210-03-300-0000-0000-510059-					MATERIALS	
				33054	39035	02/07/2019	1901896	02222019	864.13
			864.13 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4019172 TOTAL:	1,067.86
4019173	02/22/2019	PRTD	1520 INSTITUTION FOOD HOU	9612749	37894	02/07/2019		02222019	1,855.15
			1,855.15 235-05-205-0000-0000-510060-					MEALS	
				9615912	38628	02/11/2019		02222019	8,917.50
			8,917.50 235-05-205-0000-0000-510060-					MEALS	

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								CHECK 4019173 TOTAL:	10,772.65
4019174	02/22/2019	PRTD	1526 INTERNATIONAL ACADEM SIN213765 550.00 236-05-202-0000-0000-510014-		38839	02/12/2019		02222019 PROFESSIONAL DEVELOPMENT	550.00
								CHECK 4019174 TOTAL:	550.00
4019175	02/22/2019	PRTD	3732 INTERNAL REVENUE SER 000000039015 75.00 100-00-000-0000-0000-230017-		39029	02/21/2019		02222019 GARNISHMENTS & LEVIES	75.00
								CHECK 4019175 TOTAL:	75.00
4019176	02/22/2019	PRTD	1578 JAMES E GARDINER JR 2-16-19 120.00 252-07-454-0000-0000-510400-		38896	02/16/2019		02222019 PROJECT OPERATING	120.00
								CHECK 4019176 TOTAL:	120.00
4019177	02/22/2019	PRTD	1590 JAMES W KISER JR 38713 1,100.00 245-06-259-0000-0000-510105-		38713	02/22/2019		02222019 LEASES & RENTALS	1,100.00
								CHECK 4019177 TOTAL:	1,100.00
4019178	02/22/2019	PRTD	1596 JAMES R VENCZEL 01 465.16 100-06-256-LM02-0000-510013-		38561	02/01/2019		02222019 MILEAGE	465.16
								CHECK 4019178 TOTAL:	465.16
4019179	02/22/2019	PRTD	1629 JASON T WALL 293191 255.00 100-06-256-0000-0000-510010-		38795	02/15/2019		02222019 PROFESSIONAL DUES	255.00
								CHECK 4019179 TOTAL:	255.00
4019180	02/22/2019	PRTD	1737 JOHN DAVID WREN MD P 118 1,480.00 100-05-203-0000-0000-510276-		38903	02/18/2019		02222019 POST MORTEM COSTS	1,480.00
								CHECK 4019180 TOTAL:	1,480.00
4019181	02/22/2019	PRTD	1737 JOHN DAVID WREN MD P 119 7,455.00 100-05-203-0000-0000-510276-		38904	02/18/2019		02222019 POST MORTEM COSTS	7,455.00
								CHECK 4019181 TOTAL:	7,455.00

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4019182	02/22/2019	PRTD	1798	JOSEPH A PINILLA	PINILLA 02032019	38998	02/19/2019		02222019	478.56
				26.68	252-07-454-0000-0000-510400-				PROJECT OPERATING	
				451.88	252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK	4019182 TOTAL:	478.56
4019183	02/22/2019	PRTD	999990	ALLEN CLARK	2018-36453	38799	02/15/2019		02222019	16.40
				16.40	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK	4019183 TOTAL:	16.40
4019184	02/22/2019	PRTD	999990	AMANDA BROWN	2019-22132	38854	02/15/2019		02222019	20.00
				20.00	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK	4019184 TOTAL:	20.00
4019185	02/22/2019	PRTD	999990	AMANDA MILLER	2019-134117	38802	02/15/2019		02222019	16.60
				16.60	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK	4019185 TOTAL:	16.60
4019186	02/22/2019	PRTD	999990	ANABEL HERRERA	2019-88070	38793	02/15/2019		02222019	16.00
				16.00	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK	4019186 TOTAL:	16.00
4019187	02/22/2019	PRTD	999990	ANGELA YOUNG-MEADOWS	2019-221266	38820	02/15/2019		02222019	17.00
				17.00	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK	4019187 TOTAL:	17.00
4019188	02/22/2019	PRTD	999990	ANN GWINN	2019-79202	38792	02/15/2019		02222019	16.00
				16.00	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK	4019188 TOTAL:	16.00
4019189	02/22/2019	PRTD	999990	ANTASIA HORNE	2019-149639	38812	02/15/2019		02222019	16.60
				16.60	100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK	4019189 TOTAL:	16.60

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4019190	02/22/2019	PRTD	999990	ARCHIE HAMMOND	2019-81178	38831	02/15/2019		02222019	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019190 TOTAL:	16.40
4019191	02/22/2019	PRTD	999990	AUDREY WILSON	2018-221403	38813	02/15/2019		02222019	15.00
				15.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019191 TOTAL:	15.00
4019192	02/22/2019	PRTD	999990	AUSTIN KELLEY	2019-105920	38878	02/15/2019		02222019	19.80
				19.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019192 TOTAL:	19.80
4019193	02/22/2019	PRTD	999990	BRANDI HARDIN	2019-81984	38801	02/15/2019		02222019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019193 TOTAL:	16.00
4019194	02/22/2019	PRTD	999990	BRANDON COLLINS	2019-38299	38815	02/15/2019		02222019	15.60
				15.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019194 TOTAL:	15.60
4019195	02/22/2019	PRTD	999990	CARL COLLINS	2019-38310	38816	02/15/2019		02222019	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019195 TOTAL:	15.40
4019196	02/22/2019	PRTD	999990	CARMEN STEPP	2018-194513	38839	02/15/2019		02222019	80.00
				80.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019196 TOTAL:	80.00
4019197	02/22/2019	PRTD	999990	CHRISTOPHER BRADEY	2019-18659	38847	02/15/2019		02222019	69.60
				69.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019197 TOTAL:	69.60
4019198	02/22/2019	PRTD	999990	CHRISTOPHER LAWSON	2019-113473	38825	02/15/2019		02222019	18.20
				18.20 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4019198 TOTAL:	18.20
4019199	02/22/2019	PRTD	999990 COLVIN CAMPBELL	2019-29134	38863	02/15/2019		02222019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019199 TOTAL:	18.00
4019200	02/22/2019	PRTD	999990 CONDI JOHNSON	2018-103597	38789	02/15/2019		02222019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019200 TOTAL:	17.00
4019201	02/22/2019	PRTD	999990 DANIEL TORRES	2019-199108	38796	02/15/2019		02222019	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019201 TOTAL:	16.40
4019202	02/22/2019	PRTD	999990 DARRELL GREGORY	2019-77212	38865	02/15/2019		02222019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019202 TOTAL:	18.00
4019203	02/22/2019	PRTD	999990 DAVID SAUL	2018-178728	38822	02/15/2019		02222019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019203 TOTAL:	17.00
4019204	02/22/2019	PRTD	999990 DEVENDRA SHANTHA	2019-177314	38804	02/15/2019		02222019	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019204 TOTAL:	15.60
4019205	02/22/2019	PRTD	999990 DEXTER LEAK	2018-117551	38821	02/15/2019		02222019	64.00
			64.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019205 TOTAL:	64.00
4019206	02/22/2019	PRTD	999990 DONALD HARRIS	2019-83058	38874	02/15/2019		02222019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019206 TOTAL:	19.00

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4019207	02/22/2019	PRTD	999990	EBONI ALLEN	2019-2009	38828	02/15/2019		02222019	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019207 TOTAL:	72.00
4019208	02/22/2019	PRTD	999990	ELAINE JONES	2019-103051	38851	02/15/2019		02222019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019208 TOTAL:	18.00
4019209	02/22/2019	PRTD	999990	ERIC BALLARD	2018-7832	38857	02/15/2019		02222019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019209 TOTAL:	18.00
4019210	02/22/2019	PRTD	999990	ERIC DAUGHERTY	2019-45879	38848	02/15/2019		02222019	17.80
				17.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019210 TOTAL:	17.80
4019211	02/22/2019	PRTD	999990	FLORENCE BYRD	2019-27780	38791	02/15/2019		02222019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019211 TOTAL:	17.00
4019212	02/22/2019	PRTD	999990	FRANCISCO DELGADO	2018-50152	38826	02/15/2019		02222019	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019212 TOTAL:	68.00
4019213	02/22/2019	PRTD	999990	GEORGE KLUCSARITS	2019-109128	38843	02/15/2019		02222019	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019213 TOTAL:	68.00
4019214	02/22/2019	PRTD	999990	GREGORY GARRETT	2019-68456	38800	02/15/2019		02222019	15.80
				15.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019214 TOTAL:	15.80
4019215	02/22/2019	PRTD	999990	HEATH BAIN	2018-7285	38867	02/15/2019		02222019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4019215 TOTAL:	18.00
4019216	02/22/2019	PRTD	999990 HENRY HURST	2019-95819	38838	02/15/2019		02222019	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019216 TOTAL:	20.00
4019217	02/22/2019	PRTD	999990 HENRY REBER	2019-162751	38875	02/15/2019		02222019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019217 TOTAL:	18.00
4019218	02/22/2019	PRTD	999990 JAMES MCNAMARA	2019-131479	38855	02/15/2019		02222019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019218 TOTAL:	19.00
4019219	02/22/2019	PRTD	999990 JEFFREY FARMER	2018-60834	38877	02/15/2019		02222019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019219 TOTAL:	18.00
4019220	02/22/2019	PRTD	999990 JERMAINE PEARSON	2019-152849	38871	02/15/2019		02222019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019220 TOTAL:	18.00
4019221	02/22/2019	PRTD	999990 JESSE CLARK	2019-35581	38859	02/15/2019		02222019	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019221 TOTAL:	16.20
4019222	02/22/2019	PRTD	999990 JOSEPH PROCTOR	2019-159639	38836	02/15/2019		02222019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019222 TOTAL:	18.00
4019223	02/22/2019	PRTD	999990 JULIE CHUMSAANH	2019-35228	38873	02/15/2019		02222019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019223 TOTAL:	18.00

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4019224	02/22/2019	PRTD	999990	KAREN BRANHAM	2019-19519	38840	02/15/2019		02222019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019224 TOTAL:	19.00
4019225	02/22/2019	PRTD	999990	KAREN HEATHERLY	2019-85833	38818	02/15/2019		02222019	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019225 TOTAL:	16.60
4019226	02/22/2019	PRTD	999990	KENNETH CANNON	2019-29803	38869	02/15/2019		02222019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019226 TOTAL:	20.00
4019227	02/22/2019	PRTD	999990	KIMBERLY FEASTER	2018-61367	38858	02/15/2019		02222019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019227 TOTAL:	16.20
4019228	02/22/2019	PRTD	999990	KIRSTEN TERRY	2019-195332	38866	02/15/2019		02222019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019228 TOTAL:	18.00
4019229	02/22/2019	PRTD	999990	LABREE RICE	2018-169810	38790	02/15/2019		02222019	66.40
				66.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019229 TOTAL:	66.40
4019230	02/22/2019	PRTD	999990	LARRY GRAY	2018-77763	38846	02/15/2019		02222019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019230 TOTAL:	17.40
4019231	02/22/2019	PRTD	999990	LARRY HORTON	2019-92731	38850	02/15/2019		02222019	19.40
				19.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019231 TOTAL:	19.40
4019232	02/22/2019	PRTD	999990	LETEIA ELLIS	2018-58168	38827	02/15/2019		02222019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019232 TOTAL:	17.00
4019233	02/22/2019	PRTD	999990 LINDSAY PATRICK	2019-151815	38803	02/15/2019		02222019	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019233 TOTAL:	16.20
4019234	02/22/2019	PRTD	999990 LINDSAY PEARSON	2019-152921	38835	02/15/2019		02222019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019234 TOTAL:	17.00
4019235	02/22/2019	PRTD	999990 LISA CORKREN	2019-40909	38808	02/15/2019		02222019	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019235 TOTAL:	16.20
4019236	02/22/2019	PRTD	999990 LOGAN MODE	2019-136995	38860	02/15/2019		02222019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019236 TOTAL:	17.00
4019237	02/22/2019	PRTD	999990 MARGARET GREEN	2019-76152	38824	02/15/2019		02222019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019237 TOTAL:	16.60
4019238	02/22/2019	PRTD	999990 MATHEW HAWLEY	2019-85108	38832	02/15/2019		02222019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019238 TOTAL:	17.00
4019239	02/22/2019	PRTD	999990 MICHAEL MITCHELL	2019-136661	38834	02/15/2019		02222019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019239 TOTAL:	17.00
4019240	02/22/2019	PRTD	999990 MICHAEL WOODS	2018-224306	38814	02/15/2019		02222019	64.00
			64.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019240 TOTAL:	64.00

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4019241	02/22/2019	PRTD	999990	MICHAELA DAVIDSON	2018-47382	38806	02/15/2019		02222019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019241 TOTAL:	17.00
4019242	02/22/2019	PRTD	999990	MIRANDA DRUMMOND	2019-52788	38809	02/15/2019		02222019	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019242 TOTAL:	15.40
4019243	02/22/2019	PRTD	999990	MITCHELL JENKINS	2019-99306	38862	02/15/2019		02222019	19.80
				19.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019243 TOTAL:	19.80
4019244	02/22/2019	PRTD	999990	OMAR DAVIS	2019-47092	38842	02/15/2019		02222019	17.60
				17.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019244 TOTAL:	17.60
4019245	02/22/2019	PRTD	999990	PATRICIA HAWKINS	2019-84995	38817	02/15/2019		02222019	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019245 TOTAL:	16.40
4019246	02/22/2019	PRTD	999990	PAUL HILL	2019-89338	38841	02/15/2019		02222019	18.80
				18.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019246 TOTAL:	18.80
4019247	02/22/2019	PRTD	999990	PEGY THOMAS	2019-196329	38805	02/15/2019		02222019	64.00
				64.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019247 TOTAL:	64.00
4019248	02/22/2019	PRTD	999990	PETER JOHNSON	2019-101644	38810	02/15/2019		02222019	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019248 TOTAL:	16.20
4019249	02/22/2019	PRTD	999990	RANDALL ARROWOOD	2018-5001	38856	02/15/2019		02222019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019249 TOTAL:	17.40
4019250	02/22/2019	PRTD	999990 RANDI MEADORS	2019-131884	38833	02/15/2019		02222019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019250 TOTAL:	16.00
4019251	02/22/2019	PRTD	999990 RICHARD JOLLEY	2019-102352	38794	02/15/2019		02222019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019251 TOTAL:	17.00
4019252	02/22/2019	PRTD	999990 RICHARD WARD	2019-206849	38797	02/15/2019		02222019	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019252 TOTAL:	16.40
4019253	02/22/2019	PRTD	999990 RICKY DILL	2019-50246	38864	02/15/2019		02222019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019253 TOTAL:	17.00
4019254	02/22/2019	PRTD	999990 ROBERT HACKELBERG	2019-79312	38849	02/15/2019		02222019	17.20
			17.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019254 TOTAL:	17.20
4019255	02/22/2019	PRTD	999990 ROBERT PRICE	2019-159216	38852	02/15/2019		02222019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019255 TOTAL:	17.00
4019256	02/22/2019	PRTD	999990 RODNEY GARRETT	2018-70518	38845	02/15/2019		02222019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019256 TOTAL:	17.00
4019257	02/22/2019	PRTD	999990 SAMUEL CHAPMAN	2019-33699	38829	02/15/2019		02222019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019257 TOTAL:	16.60

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4019258	02/22/2019	PRTD	999990	SHANYA JETER	2019-99990	38819	02/15/2019		02222019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019258 TOTAL:	17.00
4019259	02/22/2019	PRTD	999990	SHNEEKA CARSON	2019-31290	38807	02/15/2019		02222019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019259 TOTAL:	16.00
4019260	02/22/2019	PRTD	999990	STACIA HENSON	2019-87711	38870	02/15/2019		02222019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019260 TOTAL:	17.00
4019261	02/22/2019	PRTD	999990	STEPHANIE WILLIAMS	2019-214635	38798	02/15/2019		02222019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019261 TOTAL:	17.00
4019262	02/22/2019	PRTD	999990	STEPHON MILLER	2018-139349	38868	02/15/2019		02222019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019262 TOTAL:	18.00
4019263	02/22/2019	PRTD	999990	TAMMY EDWARDS	2019-55825	38837	02/15/2019		02222019	21.00
				21.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019263 TOTAL:	21.00
4019264	02/22/2019	PRTD	999990	TAYLOR ATKINS	2018-5695	38844	02/15/2019		02222019	84.00
				84.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019264 TOTAL:	84.00
4019265	02/22/2019	PRTD	999990	TIMOTHY COLLINS	2019-38725	38830	02/15/2019		02222019	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019265 TOTAL:	16.40
4019266	02/22/2019	PRTD	999990	TIMOTHY LINDER	2018-120363	38853	02/15/2019		02222019	76.80
				76.80 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019266 TOTAL:	76.80
4019267	02/22/2019	PRTD	999990 WADE BROWN	2019-23715	38872	02/15/2019		02222019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019267 TOTAL:	19.00
4019268	02/22/2019	PRTD	999990 WARREN MICHAEL	2019-133689	38811	02/15/2019		02222019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019268 TOTAL:	17.40
4019269	02/22/2019	PRTD	999990 WILLIAM BURGESS	2019-25869	38823	02/15/2019		02222019	108.00
			108.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019269 TOTAL:	108.00
4019270	02/22/2019	PRTD	999990 WILLIAM YORK	2019-220565	38876	02/15/2019		02222019	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019270 TOTAL:	68.00
4019271	02/22/2019	PRTD	999990 YVETTE ROBINSON	2019-168359	38795	02/15/2019		02222019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019271 TOTAL:	17.00
4019272	02/22/2019	PRTD	999990 ZACHARY POWERS	2019-158590	38861	02/15/2019		02222019	67.20
			67.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019272 TOTAL:	67.20
4019273	02/22/2019	PRTD	999995 BRENDA RUNNELS	2019-172055	38786	02/15/2019		02222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019273 TOTAL:	30.00
4019274	02/22/2019	PRTD	999995 CANDICE MCCOMBS	2019-128560	38780	02/15/2019		02222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019274 TOTAL:	30.00

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4019275	02/22/2019	PRTD	999995	CHRISTINA JETER	2019-100127	38781	02/15/2019		02222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019275 TOTAL:	30.00
4019276	02/22/2019	PRTD	999995	DANIEL ELMORE	2019-57038	38785	02/15/2019		02222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019276 TOTAL:	30.00
4019277	02/22/2019	PRTD	999995	DANIEL GODFREY	2019-72763	38769	02/15/2019		02222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019277 TOTAL:	30.00
4019278	02/22/2019	PRTD	999995	DAVID SMITH	2019-183338	38765	02/15/2019		02222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019278 TOTAL:	30.00
4019279	02/22/2019	PRTD	999995	DENA WRIGHT	2018-225003	28992	10/26/2018		02222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019279 TOTAL:	30.00
4019280	02/22/2019	PRTD	999995	DENNIS EVANS	2019-58477	38766	02/15/2019		02222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019280 TOTAL:	30.00
4019281	02/22/2019	PRTD	999995	ERIC COLE	2019-37887	38760	02/15/2019		02222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019281 TOTAL:	30.00
4019282	02/22/2019	PRTD	999995	EUVGENY LIVCHIN	2019-118558	38779	02/15/2019		02222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019282 TOTAL:	30.00
4019283	02/22/2019	PRTD	999995	IAN DARLINGTON	2019-45942	38774	02/15/2019		02222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019283 TOTAL:	30.00
4019284	02/22/2019	PRTD	999995 JACQUELINE BYARS	2019-27644	38784	02/15/2019		02222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019284 TOTAL:	30.00
4019285	02/22/2019	PRTD	999995 JAMES SLOAN	2019-182190	38776	02/15/2019		02222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019285 TOTAL:	30.00
4019286	02/22/2019	PRTD	999995 JOHNNIE MEDLIN	2019-132910	38788	02/15/2019		02222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019286 TOTAL:	30.00
4019287	02/22/2019	PRTD	999995 JOSEPH BURRELL	2019-26873	38762	02/15/2019		02222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019287 TOTAL:	30.00
4019288	02/22/2019	PRTD	999995 KATHERINE CUMMINGS	2019-44717	38771	02/15/2019		02222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019288 TOTAL:	30.00
4019289	02/22/2019	PRTD	999995 KATHY RIDGEWAY	2019-166629	38770	02/15/2019		02222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019289 TOTAL:	30.00
4019290	02/22/2019	PRTD	999995 KIMBERLY HILTON	2019-89913	38758	02/15/2019		02222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019290 TOTAL:	30.00
4019291	02/22/2019	PRTD	999995 KIRSTEN HOLOMBO	2019-92000	38778	02/15/2019		02222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019291 TOTAL:	30.00

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4019292	02/22/2019	PRTD	999995	KURT JARRIO	2019-99218	38759	02/15/2019		02222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019292 TOTAL:	30.00
4019293	02/22/2019	PRTD	999995	MARLENA ROUDA	2019-171439	38782	02/15/2019		02222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019293 TOTAL:	30.00
4019294	02/22/2019	PRTD	999995	MICKEY MABRY	2019-121907	38773	02/15/2019		02222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019294 TOTAL:	30.00
4019295	02/22/2019	PRTD	999995	NICOLE MARTIN-GILMOR	2019-125155	38764	02/15/2019		02222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019295 TOTAL:	30.00
4019296	02/22/2019	PRTD	999995	PAULA WILLIAMS	2019-215155	38783	02/15/2019		02222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019296 TOTAL:	30.00
4019297	02/22/2019	PRTD	999995	RAGEAN JENKINS	2019-99677	38763	02/15/2019		02222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019297 TOTAL:	30.00
4019298	02/22/2019	PRTD	999995	RYAN CLARY	2019-36089	38768	02/15/2019		02222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019298 TOTAL:	30.00
4019299	02/22/2019	PRTD	999995	SARAH FOWLER	2019-65128	38772	02/15/2019		02222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4019299 TOTAL:	30.00
4019300	02/22/2019	PRTD	999995	STEPHANIE HINOJOS	2019-90221	38787	02/15/2019		02222019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019300 TOTAL:	30.00
4019301	02/22/2019	PRTD	999995 SUZANNE PRYOR	2019-160760	38761	02/15/2019		02222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019301 TOTAL:	30.00
4019302	02/22/2019	PRTD	999995 TERESA KELLY	2019-106734	38775	02/15/2019		02222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019302 TOTAL:	30.00
4019303	02/22/2019	PRTD	999995 TIESHA STEVENSON	2019-190241	38767	02/15/2019		02222019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019303 TOTAL:	30.00
4019304	02/22/2019	PRTD	999995 TREVER FREEMAN	2019-66147	38777	02/15/2019		02222019	15.00
			15.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4019304 TOTAL:	15.00
4019305	02/22/2019	PRTD	1843 JUSTICE PLANNING ASS JANUARY 31, 2019		38732	01/31/2019	1901932	02222019	23,685.00
			23,685.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4019305 TOTAL:	23,685.00
4019306	02/22/2019	PRTD	1970 KING ASPHALT INC	957839	38944	01/31/2019	1901273	02222019	58,170.00
			58,170.00 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4019306 TOTAL:	58,170.00
4019307	02/22/2019	PRTD	5183 KRISTINE ELIZABETH S 12		37303	02/04/2019		02222019	116.00
			116.00 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4019307 TOTAL:	116.00
4019308	02/22/2019	PRTD	2045 BRUNO ENTERPRISES	128234	38430	01/31/2019		02222019	69.96
			69.96 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4019308 TOTAL:	69.96

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4019309	02/22/2019	PRTD	2067	LEXISNEXIS RISK DATA 1616871-20190131 420.93 100-01-151-0000-0000-510106-	38813	01/31/2019	02222019	CONTRACT SERVICES	420.93
				1445444-20190131 149.80 100-06-255-0000-0000-510011-	38922	01/31/2019	02222019	SUBSCRIPTIONS & PUBLICATIONS	149.80
								CHECK 4019309 TOTAL:	570.73
4019310	02/22/2019	PRTD	2086	LINDER INDUSTRIAL MA W26008502-1 27,597.59 220-04-305-0000-0000-510151-	37815	01/31/2019	1901578 02222019	VEHICLE PARTS	27,597.59
								CHECK 4019310 TOTAL:	27,597.59
4019311	02/22/2019	PRTD	2096	LISA H BOLLINGER L BOLLINGER 02032019 83.00 250-09-351-0000-0000-510300-	38460	02/12/2019	02222019	GRANT OPERATING	83.00
								CHECK 4019311 TOTAL:	83.00
4019312	02/22/2019	PRTD	2106	LOCKHART POWER COMPA JANUARY 2019 8,395.34 221-04-305-0000-0000-510106-	38611	01/31/2019	02222019	CONTRACT SERVICES	8,395.34
								CHECK 4019312 TOTAL:	8,395.34
4019313	02/22/2019	PRTD	2106	LOCKHART POWER COMPA 502079-544160 427.04 238-05-211-0000-0000-510156-	38506	02/08/2019	02222019	ELECTRICITY	427.04
								CHECK 4019313 TOTAL:	427.04
4019314	02/22/2019	PRTD	2122	LOUIS M NELSON SR 38704 90.00 200-00-000-0000-0000-230036-	38704	02/14/2019	02222019	OTHER LIABILITIES	90.00
								CHECK 4019314 TOTAL:	90.00
4019315	02/22/2019	PRTD	2126	LOWES HOME CENTER IN 883837311 9,995.78 100-05-211-0000-0000-530020-	37951	02/01/2019	1901258 02222019	APPROPRIATION	9,995.78
								CHECK 4019315 TOTAL:	9,995.78
4019316	02/22/2019	PRTD	2157	MAJOR BUSINESS MACHI IN80609 2,285.00 100-01-151-0000-0000-510106-	37973	02/01/2019	02222019	CONTRACT SERVICES	2,285.00
								CHECK 4019316 TOTAL:	2,285.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4019317	02/22/2019	PRTD	2174 MARGARET E WILCOX	M WILCOX 01312019	38994	02/19/2019		02222019	122.50
			101.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			21.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK	4019317 TOTAL:	122.50
4019318	02/22/2019	PRTD	2199 MARK H PANGEL	LIGHT/STAIRWELL	38978	02/18/2019	1901754	02222019	1,775.00
			1,775.00 501-11-412-0000-0000-510200-					SPECIAL PROJECTS	
				PAINTING	38981	02/18/2019	1901845	02222019	825.00
			825.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK	4019318 TOTAL:	2,600.00
4019319	02/22/2019	PRTD	2281 MEDICAL PRIORITY CON	SIN170156	38842	11/07/2018		02222019	495.00
			495.00 236-05-202-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4019319 TOTAL:	495.00
4019320	02/22/2019	PRTD	2296 METADATA IT LLC	2495	38386	02/11/2019		02222019	137.04
			25.68 251-01-455-0000-0000-510300-					GRANT OPERATING	
			25.68 251-01-455-0000-0000-510300-					GRANT OPERATING	
			25.68 251-01-455-0000-0000-510300-					GRANT OPERATING	
			34.38 251-01-455-0000-0000-510300-					GRANT OPERATING	
			11.46 251-01-455-0000-0000-510300-					GRANT OPERATING	
			14.16 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK	4019320 TOTAL:	137.04
4019321	02/22/2019	PRTD	4979 MOSAIC COMMUNITY PLA	SPARTANBURGCOUNTY07	38815	02/12/2019		02222019	771.00
			771.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK	4019321 TOTAL:	771.00
4019322	02/22/2019	PRTD	2403 MOTOROLA SOLUTIONS,	8330118478	38836	02/08/2019		02222019	328.60
			328.60 100-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4019322 TOTAL:	328.60
4019323	02/22/2019	PRTD	2403 MOTOROLA SOLUTIONS I	25820720190107	38529	02/01/2019		02222019	416.69
			416.69 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				25820820190107	38532	02/01/2019		02222019	302.22
			302.22 236-05-202-0000-0000-510155-					COMMUNICATIONS	

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

				CASHPOOL					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				25820920190107	38534	02/01/2019		02222019	579.61
579.61	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				25821020190107	38535	02/01/2019		02222019	385.56
385.56	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				25821120190107	38536	02/01/2019		02222019	753.76
753.76	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				25821220190107	38537	02/01/2019		02222019	773.31
773.31	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				25821320190107	38538	02/01/2019		02222019	472.21
472.21	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				25821420190107	38540	02/01/2019		02222019	545.98
545.98	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				25821520190107	38541	02/01/2019		02222019	819.53
819.53	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				25821620190107	38542	02/01/2019		02222019	653.67
653.67	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				25837420190107	38543	02/01/2019		02222019	523.24
523.24	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				25858420190107	38544	02/01/2019		02222019	645.19
645.19	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				25820020190107	38546	02/01/2019		02222019	9,512.29
9,512.29	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				25820120190107	38549	02/01/2019		02222019	658.84
658.84	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				25820320190107	38550	02/01/2019		02222019	219.62
219.62	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				25820420190107	38551	02/01/2019		02222019	6,582.82
6,582.82	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				25820520190107	38552	02/01/2019		02222019	20,062.93
20,062.93	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				25820620190107	38553	02/01/2019		02222019	2,351.98
2,351.98	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				25821720190107	38554	02/01/2019		02222019	686.73
686.73	236-05-202-0000-0000-510155-							COMMUNICATIONS	
				25821920190107	38912	02/01/2019		02222019	55.23

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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
				55.23 250-06-250-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4019323 TOTAL:	47,001.41
4019324	02/22/2019	PRTD	2405 COMMUNITY SERVICES F 3RD QTR FY19 22,624.00 100-07-450-0000-0000-530039-		38425	01/28/2019		02222019 MOUNTAINVIEW NURSING HOME	22,624.00
								CHECK 4019324 TOTAL:	22,624.00
4019325	02/22/2019	PRTD	2444 NORTH AMERICAN POLIC 02132019 45.00 100-05-204-0000-0000-510010-		38669	02/13/2019		02222019 PROFESSIONAL DUES	45.00
								CHECK 4019325 TOTAL:	45.00
4019326	02/22/2019	PRTD	2480 NC CHILD SUPPORT 000000039011 388.15 100-00-000-0000-0000-230017-		39025	02/21/2019		02222019 GARNISHMENTS & LEVIES	388.15
								CHECK 4019326 TOTAL:	388.15
4019327	02/22/2019	PRTD	2500 NEW METHOD LAUNDRY & 38709 48.15 245-06-260-0000-0000-510110-		38709	02/01/2019		02222019 EXPERT & JUDICIAL SERVICES	48.15
								CHECK 4019327 TOTAL:	48.15
4019328	02/22/2019	PRTD	2522 NMS LABS 1073856 16,916.00 100-05-203-0000-0000-510276-		38940	02/18/2019		02222019 POST MORTEM COSTS	16,916.00
								CHECK 4019328 TOTAL:	16,916.00
4019329	02/22/2019	PRTD	2528 NODINE SMALL ENGINE 126679 43.34 210-03-300-0000-0000-510059-		38639	02/13/2019	1901829	02222019 MATERIALS	43.34
					38641	02/13/2019	1901829	02222019 MATERIALS	66.48
								CHECK 4019329 TOTAL:	109.82
4019330	02/22/2019	PRTD	2531 NORRIS SUPPLY COMPAN 35150B 153.81 210-03-300-0000-0000-510113-		38719	02/01/2019	1901862	02222019 MAINTENANCE & REPAIRS	153.81
								CHECK 4019330 TOTAL:	153.81

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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
4019331	02/22/2019	PRTD	2544 OFFICE DEPOT	268164808001	38409	02/04/2019		02222019	30.75
			30.75 100-01-151-0000-0000-510053-				OFFICE SUPPLIES		
				268763657001	38647	02/13/2019		02222019	13.65
			13.65 100-06-256-LM01-0000-510053-				OFFICE SUPPLIES		
				2276906337	38747	02/14/2019		02222019	48.98
			48.98 100-06-256-LM02-0000-510053-				OFFICE SUPPLIES		
				271190769001	38941	02/18/2019		02222019	60.80
			60.80 100-05-203-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK 4019331 TOTAL:		154.18
4019332	02/22/2019	PRTD	2545 OFFICE DEPOT CREDIT	6011564202958434	38891	02/05/2019		02222019	1,668.85
			393.21 252-07-454-0000-0000-520400-				PROJECT CAPITAL		
			392.30 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			30.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			48.13 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			30.48 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			271.76 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			45.25 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			299.26 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			65.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			35.96 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			22.25 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			17.56 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			17.69 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK 4019332 TOTAL:		1,668.85
4019333	02/22/2019	PRTD	2662 DEAN FOODS COMPANY	785702154	38623	02/13/2019		02222019	2,854.05
			2,854.05 235-05-205-0000-0000-510060-				MEALS		
							CHECK 4019333 TOTAL:		2,854.05
4019334	02/22/2019	PRTD	2667 PERFORMANCE FOOD GRO	9298448	38627	02/11/2019		02222019	2,036.86
			2,036.86 235-05-205-0000-0000-510060-				MEALS		
							CHECK 4019334 TOTAL:		2,036.86
4019335	02/22/2019	PRTD	2689 PIEDMONT NATURAL GAS	5000784272001 FEB/19	38668	02/06/2019		02222019	1,151.55
			1,151.55 501-11-412-PP01-0000-510157-				NATURAL GAS		
				1001014459001 FEB/19	38670	02/06/2019		02222019	154.53
			154.53 501-11-412-HC01-0000-510157-				NATURAL GAS		

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				7000784284001 FEB/19 38672		02/06/2019		02222019	5,752.12
				5,752.12 501-11-412-CH01-0000-510157-			NATURAL GAS		
				1000784093001 FEB/19 38673		02/05/2019		02222019	1,680.57
				1,680.57 235-05-205-DF03-0000-510157-			NATURAL GAS		
				6000784094001 FEB/19 38674		02/06/2019		02222019	433.09
				433.09 235-05-205-DF03-0000-510157-			NATURAL GAS		
							CHECK 4019335 TOTAL:		9,171.86
4019336	02/22/2019	PRTD	2694 PITNEY BOWES INC	30267.00	38742	02/11/2019		02222019	30,267.00
			30,267.00 100-01-400-0000-0000-510103-				POSTAGE		
							CHECK 4019336 TOTAL:		30,267.00
4019337	02/22/2019	PRTD	2751 PB PARENT LLC	PSI044449	37840	01/09/2019	1900120	02222019	351.46
			351.46 501-11-412-0000-0000-510106-				CONTRACT SERVICES		
				PSI045131	37852	01/10/2019		02222019	540.13
			540.13 501-11-412-0000-0000-510106-				CONTRACT SERVICES		
				PSI045137	37863	01/14/2019		02222019	457.93
			457.93 501-11-412-0000-0000-510106-				CONTRACT SERVICES		
				PSI045134	37866	01/16/2019		02222019	751.66
			751.66 501-11-412-0000-0000-510106-				CONTRACT SERVICES		
				PSI045135	37868	01/15/2019		02222019	447.47
			447.47 501-11-412-0000-0000-510106-				CONTRACT SERVICES		
				PSI045130	38568	01/09/2019	1900288	02222019	1,343.55
			1,343.55 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
							CHECK 4019337 TOTAL:		3,892.20
4019338	02/22/2019	PRTD	2752 J M SMITH CORPORATIO	000321039-6931	38737	01/31/2019		02222019	8,330.42
			8,330.42 100-01-400-0000-0000-510103-				POSTAGE		
				000320958-1725	38791	01/31/2019		02222019	103.00
			103.00 100-01-154-0000-0000-510106-				CONTRACT SERVICES		
				000320956	38936	01/31/2019		02222019	1,529.60
			1,529.60 100-01-153-0000-0000-510106-				CONTRACT SERVICES		
				000320950	38937	01/31/2019		02222019	1,372.98
			1,372.98 100-01-153-0000-0000-510106-				CONTRACT SERVICES		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4019338 TOTAL:	11,336.00
4019339	02/22/2019	PRTD	2757 QUILL CORPORATION	4683401	38395	01/30/2019		02222019	641.99
			641.99 211-03-302-0000-0000-520020-					TECHNOLOGY	
				4691873	38396	01/30/2019		02222019	180.83
			180.83 211-03-302-0000-0000-520020-					TECHNOLOGY	
				4650032	38878	01/29/2019		02222019	34.22
			34.22 250-03-301-0000-0000-510400-					PROJECT OPERATING	
				4740851	38881	01/31/2019		02222019	24.60
			24.60 250-03-301-0000-0000-510400-					PROJECT OPERATING	
				4766738	38882	02/01/2019		02222019	14.33
			14.33 250-03-301-0000-0000-510400-					PROJECT OPERATING	
				4685579	38926	01/30/2019		02222019	47.47
			47.47 211-03-302-0000-0000-510053-					OFFICE SUPPLIES	
				4741793	38928	01/31/2019		02222019	133.16
			133.16 211-03-302-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4019339 TOTAL:	1,076.60
4019340	02/22/2019	PRTD	2772 RANDALL H GAULT	01012019	38519	01/31/2019		02222019	745.30
			745.30 250-05-204-0000-0000-510013-					MILEAGE	
								CHECK 4019340 TOTAL:	745.30
4019341	02/22/2019	PRTD	2772 RANDALL H GAULT	02122019	38517	02/12/2019		02222019	1,468.50
			1,468.50 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4019341 TOTAL:	1,468.50
4019342	02/22/2019	PRTD	2784 READS UNIFORM INC	460310-1	38789	02/15/2019	1901993	02222019	255.73
			255.73 232-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4019342 TOTAL:	255.73
4019343	02/22/2019	PRTD	2800 REDWOOD TOXICOLOGY L	12258620191	38868	01/31/2019		02222019	32.16
			32.16 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4019343 TOTAL:	32.16

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

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4019344	02/22/2019	PRTD	2803	REGINA NOWAK	FEB 9	38824	02/14/2019	02222019	120.00
				120.00 252-07-454-0000-0000-510400-			PROJECT OPERATING		
							CHECK 4019344	TOTAL:	120.00
4019345	02/22/2019	PRTD	2850	RICOH USA INC	5055810939	38821	02/02/2019	02222019	35.58
				35.58 100-06-255-0000-0000-510104-			COPIER CHARGES		
							CHECK 4019345	TOTAL:	35.58
4019346	02/22/2019	PRTD	5268	ROBERT L RICE JR	JAN2019B	39082	02/19/2019	02222019	2.80
				2.80 100-06-256-LM03-0000-510013-			MILEAGE		
							CHECK 4019346	TOTAL:	2.80
4019347	02/22/2019	PRTD	2941	ROSEMARY H BYERLY	BYERLY 02052019	38872	02/18/2019	02222019	903.84
				903.84 100-01-452-0000-0000-510014-			PROFESSIONAL DEVELOPMENT		
							CHECK 4019347	TOTAL:	903.84
4019348	02/22/2019	PRTD	4280	RYAN K NOWLAND	NOWLAND 02042019	38865	02/18/2019	02222019	1,334.40
				1,334.40 100-01-452-0000-0000-510014-			PROFESSIONAL DEVELOPMENT		
							CHECK 4019348	TOTAL:	1,334.40
4019349	02/22/2019	PRTD	3021	SC ASSOC OF CLERKS O COX		38481	02/12/2019	02222019	300.00
				300.00 250-06-255-0000-0000-510200-			SPECIAL PROJECTS		
							CHECK 4019349	TOTAL:	300.00
4019350	02/22/2019	PRTD	3021	SC ASSOC OF CLERKS O MOFFITT1		38526	02/12/2019	02222019	300.00
				300.00 250-06-255-0000-0000-510200-			SPECIAL PROJECTS		
							CHECK 4019350	TOTAL:	300.00
4019351	02/22/2019	PRTD	3021	SC ASSOC OF CLERKS O DURRAH		38539	02/12/2019	02222019	300.00
				300.00 250-06-255-0000-0000-510200-			SPECIAL PROJECTS		
							CHECK 4019351	TOTAL:	300.00
4019352	02/22/2019	PRTD	3021	SC ASSOC OF CLERKS O CAMP		38528	02/12/2019	02222019	300.00
				300.00 250-06-255-0000-0000-510200-			SPECIAL PROJECTS		

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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 4019352 TOTAL:	300.00
4019353	02/22/2019	PRTD	3021 SC ASSOC OF CLERKS O ROGERS 300.00 250-06-255-0000-0000-510200-		38533	02/12/2019		02222019 SPECIAL PROJECTS	300.00
								CHECK 4019353 TOTAL:	300.00
4019354	02/22/2019	PRTD	3021 SC ASSOC OF CLERKS O KONOPKA1 300.00 250-06-255-0000-0000-510200-		38548	02/12/2019		02222019 SPECIAL PROJECTS	300.00
								CHECK 4019354 TOTAL:	300.00
4019355	02/22/2019	PRTD	3030 SOUTH CAROLINA CLERK 38448 255.00 100-01-101-0000-0000-510014-		38448	01/31/2019		02222019 PROFESSIONAL DEVELOPMENT	255.00
								CHECK 4019355 TOTAL:	255.00
4019356	02/22/2019	VOID	3031 ** NOT FOUND		*****				.00
								CHECK 4019356 TOTAL:	.00
4019357	02/22/2019	PRTD	3068 SC RETIREMENT SYSTEM 000000039012 101.58 100-00-000-0000-0000-230001- 1,591.93 100-00-000-0000-0000-230002-		39026	02/21/2019		02222019 STATE RETIREMENT POLICE RETIREMENT	1,693.51
								CHECK 4019357 TOTAL:	1,693.51
4019358	02/22/2019	PRTD	3094 SCAPIP 38565 40.00 250-06-251-0000-0000-510010-		38565	02/13/2019		02222019 PROFESSIONAL DUES	40.00
								CHECK 4019358 TOTAL:	40.00
4019359	02/22/2019	PRTD	3124 SCRPA 200003961 1,400.00 200-02-500-0000-0000-510010-		38722	02/07/2019		02222019 PROFESSIONAL DUES	1,400.00
								CHECK 4019359 TOTAL:	1,400.00
4019360	02/22/2019	PRTD	4294 SHARP ELECTRONICS CO 9001703368 34.88 100-07-201-0000-0000-510104-		38441	02/04/2019		02222019 COPIER CHARGES	34.88
					38729	02/09/2019		02222019 COPIER CHARGES	32.10
					38735	01/31/2019		02222019	32.10

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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
				32.10 100-06-256-LM02-0000-510053-				OFFICE SUPPLIES	
				9001720008	38793	02/10/2019		02222019	32.10
				32.10 100-05-204-0000-0000-510104-				COPIER CHARGES	
								CHECK 4019360 TOTAL:	131.18
4019361	02/22/2019	PRTD	3167	SHAW & KELLEY PUBLIS 02142018	38706	02/14/2019		02222019	265.00
				265.00 100-06-256-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
				02192019	38995	02/19/2019		02222019	265.00
				265.00 100-06-256-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4019361 TOTAL:	530.00
4019362	02/22/2019	PRTD	3167	SHAW & KELLEY PUBLIS 02142019 2	38710	02/14/2019		02222019	265.00
				265.00 100-06-256-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4019362 TOTAL:	265.00
4019363	02/22/2019	PRTD	4586	SHAWN M CLORAN 2-12-19	38826	02/12/2019		02222019	90.00
				90.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4019363 TOTAL:	90.00
4019364	02/22/2019	PRTD	3177	SHERRY R DULL S DULL 02032019	38750	02/14/2019		02222019	378.22
				378.22 250-09-351-0000-0000-510300-				GRANT OPERATING	
								CHECK 4019364 TOTAL:	378.22
4019365	02/22/2019	PRTD	3209	SJWD WATER DISTRICT 01/02-2019	38986	02/18/2019		02222019	12.00
				12.00 100-06-256-LM07-0000-510159-				UTILITIES	
								CHECK 4019365 TOTAL:	12.00
4019366	02/22/2019	PRTD	3211	SKINNER TIRE 652319	38942	02/15/2019		02222019	386.52
				386.52 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4019366 TOTAL:	386.52
4019367	02/22/2019	PRTD	3228	SOLICITORS ASSOCIATI 38525	38525	02/12/2019		02222019	425.00
				425.00 100-06-250-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	

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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
4019374	02/22/2019	PRTD	6 SPARTANBURG COUNTY	2122019 31.74 231-05-204-0000-0000-510281-	38524	02/12/2019		02222019	31.74
								COURT FEES	
								CHECK 4019374 TOTAL:	31.74
4019375	02/22/2019	PRTD	6 SPARTANBURG COUNTY M	02122019 100.00 100-06-256-0000-0000-510102-	38507	02/12/2019		02222019	100.00
								SERVICE CHARGES	
								CHECK 4019375 TOTAL:	100.00
4019376	02/22/2019	PRTD	6 SPARTANBURG COUNTY	38547 809.30 100-06-250-0000-0000-510110-	38547	02/12/2019		02222019	809.30
								EXPERT & JUDICIAL SERVICES	
								CHECK 4019376 TOTAL:	809.30
4019377	02/22/2019	PRTD	3353 SPARTANBURG WATER SY	198099-160783 021219 38694 13.94 200-02-501-PR16-0000-510158-	38694	02/12/2019		02222019	13.94
								WATER & SEWER	
				214748-174176 021219 38696	38696	02/12/2019		02222019	74.16
				74.16 200-02-501-PR35-0000-510158-				WATER & SEWER	
				040485-152667 021119 38738	38738	02/11/2019		02222019	11.25
				11.25 200-02-501-PR33-0000-510158-				WATER & SEWER	
				198127-144767 021019 38744	38744	02/10/2019		02222019	45.99
				45.99 200-02-501-PR01-0000-510158-				WATER & SEWER	
				040485-144764 021019 38745	38745	02/10/2019		02222019	48.11
				48.11 200-02-501-PR01-0000-510158-				WATER & SEWER	
				040485-152664 021119 38746	38746	02/11/2019		02222019	11.25
				11.25 200-02-501-PR33-0000-510158-				WATER & SEWER	
				198077041779-020319 38810	38810	02/03/2019		02222019	11.25
				11.25 253-08-456-0000-0000-510300-				GRANT OPERATING	
				198077041776-020319 38811	38811	02/03/2019		02222019	11.25
				11.25 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4019377 TOTAL:	227.20
4019378	02/22/2019	PRTD	3361 SPIRIT COMMUNICATION	1471968 1,035.21 236-05-202-0000-0000-510155-	38828	02/01/2019		02222019	1,035.21
								COMMUNICATIONS	
								CHECK 4019378 TOTAL:	1,035.21

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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

4019379	02/22/2019	PRTD	3361	SPIRIT COMMUNICATION 1466835 129.58 100-07-450-LB02-0000-510155-	38718	02/01/2019	02222019	129.58
							COMMUNICATIONS	
							CHECK 4019379 TOTAL:	129.58
4019380	02/22/2019	PRTD	3361	SPIRIT COMMUNICATION 1466972 2,380.25 100-07-450-LB02-0000-510155-	38717	02/01/2019	02222019	2,380.25
							COMMUNICATIONS	
							CHECK 4019380 TOTAL:	2,380.25
4019381	02/22/2019	PRTD	3384	STATE OF SOUTH CAROL 2019020710372 5.00 100-05-208-0000-0000-510014-	38504	02/07/2019	02222019	5.00
							PROFESSIONAL DEVELOPMENT	
							CHECK 4019381 TOTAL:	5.00
4019382	02/22/2019	PRTD	3384	STATE OF SOUTH CAROL MINI CADCA 120.00 252-07-454-0000-0000-510400-	38894	02/11/2019	02222019	120.00
							PROJECT OPERATING	
							CHECK 4019382 TOTAL:	120.00
4019383	02/22/2019	PRTD	3384	STATE OF SOUTH CAROL 2000441046 140.00 231-05-204-0000-0000-510015-	38497	02/08/2019	1900007 02222019	140.00
							TRAINING	
							CHECK 4019383 TOTAL:	140.00
4019384	02/22/2019	PRTD	3384	STATE OF SOUTH CAROL 000000039013 849.97 100-00-000-0000-0000-230017-	39027	02/21/2019	02222019	849.97
							GARNISHMENTS & LEVIES	
							CHECK 4019384 TOTAL:	849.97
4019385	02/22/2019	PRTD	5051	STEVEN L BLAKE 5051 3,990.00 100-01-101-0000-0000-510108-	38753	02/05/2019	1901928 02222019	3,990.00
							PROFESSIONAL SERVICES	
							CHECK 4019385 TOTAL:	3,990.00
4019386	02/22/2019	PRTD	3446	SUSAN D BAGWELL S BAGWELL 02052019 114.84 100-01-150-0000-0000-510013- 424.08 100-01-150-0000-0000-510014-	38739	02/14/2019	02222019	538.92
							MILEAGE	
							PROFESSIONAL DEVELOPMENT	
							CHECK 4019386 TOTAL:	538.92

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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

4019387	02/22/2019	PRTD	3490	TAYLOR ENTERPRISES I	3152459	38634	02/08/2019		02222019	1,522.93
	1,522.93			500-00-000-0000-0000-160000-				PARTS INVENTORY		
					3151621	38638	02/04/2019		02222019	913.29
	913.29			500-00-000-0000-0000-160000-				PARTS INVENTORY		
					3151638	38643	02/04/2019		02222019	1,206.31
	1,206.31			500-00-000-0000-0000-160000-				PARTS INVENTORY		
					3151241	38648	01/31/2019		02222019	1,344.50
	1,344.50			500-00-000-0000-0000-160000-				PARTS INVENTORY		
					3153044	38676	02/13/2019		02222019	8,461.06
	8,461.06			500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3153045	38679	02/13/2019		02222019	244.59
	244.59			500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3153049	38682	02/13/2019		02222019	1,523.84
	1,523.84			500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3153050	38684	02/13/2019		02222019	1,415.26
	1,415.26			500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3153051	38685	02/13/2019		02222019	2,369.03
	2,369.03			500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3153052	38690	02/13/2019		02222019	1,512.80
	1,512.80			500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3153053	38692	02/13/2019		02222019	2,090.67
	2,090.67			500-00-000-0000-0000-160001-				FUEL INVENTORY		
					3153054	38693	02/13/2019		02222019	2,890.46
	2,890.46			500-00-000-0000-0000-160001-				FUEL INVENTORY		
								CHECK	4019387 TOTAL:	25,494.74
4019388	02/22/2019	PRTD	3491	TAYLOR P DOCKTER	DOCKTER 02032019	38997	02/19/2019		02222019	810.42
	10.44			252-07-454-0000-0000-510400-				PROJECT OPERATING		
	799.98			252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK	4019388 TOTAL:	810.42
4019389	02/22/2019	PRTD	5338	TEXTME INCORPORATED	02122019	38527	02/12/2019		02222019	75.00
	75.00			100-05-204-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		

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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 4019389 TOTAL:	75.00
4019390	02/22/2019	PRTD	3526 THE FORRESTER CENTER FB - FEB 2019 2,780,000.00 252-07-454-0000-0000-510400-		39083	02/20/2019		02222019 PROJECT OPERATING	2,780,000.00
								CHECK 4019390 TOTAL:	2,780,000.00
4019391	02/22/2019	PRTD	4498 THE HEALTH PLAN OF W 38844 8.00 510-01-414-0000-0000-500108-		38844	02/15/2019		02222019 RHRA CONTRIBUTIONS	8.00
								CHECK 4019391 TOTAL:	8.00
4019392	02/22/2019	PRTD	3538 THE METRO GROUP INC PI600560 991.20 501-11-412-0000-0000-510114-		37821	01/31/2019	1900865	02222019 MAINTENANCE AGREEMENTS	991.20
					37823	10/01/2018		02222019 CONTRACT SERVICES	495.00
								CHECK 4019392 TOTAL:	1,486.20
4019393	02/22/2019	PRTD	3615 TINA G MCMILLAN 02142019STAMPS 165.00 100-06-256-LM03-0000-510053- 110.00 100-06-256-LM05-0000-510053-		38720	02/14/2019		02222019 OFFICE SUPPLIES OFFICE SUPPLIES	275.00
								CHECK 4019393 TOTAL:	275.00
4019394	02/22/2019	PRTD	2897 ROBERT T FLOYD 02132019 62.51 100-05-204-0000-0000-510152-		38666	02/13/2019		02222019 VEHICLE FUEL	62.51
								CHECK 4019394 TOTAL:	62.51
4019395	02/22/2019	PRTD	3634 TONY C LEIBERT 38484 58.00 100-06-250-0000-0000-510013-		38484	02/05/2019		02222019 MILEAGE	58.00
								CHECK 4019395 TOTAL:	58.00
4019396	02/22/2019	PRTD	3654 TOWN OF REIDVILLE 03-2019 450.00 100-06-256-LM07-0000-510105-		38980	02/18/2019		02222019 LEASES & RENTALS	450.00
								CHECK 4019396 TOTAL:	450.00
4019397	02/22/2019	PRTD	3670 TRANSUNION RISK & AL 38477 76.70 100-06-250-0000-0000-510011-		38477	02/01/2019		02222019 SUBSCRIPTIONS & PUBLICATIONS	76.70

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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 4019397 TOTAL:	76.70
4019398	02/22/2019	PRTD	3692 TRI-TECH FORENSICS I 168514	375.53 100-05-204-0000-0000-510279-	38473	01/31/2019	1901818	02222019 IDENTIFICATION	350.96
				168858	38792	02/08/2019	1901818	02222019 IDENTIFICATION	233.25
				249.58 100-05-204-0000-0000-510279-				CHECK 4019398 TOTAL:	584.21
4019399	02/22/2019	PRTD	3710 TYLER TECHNOLOGIES I 045-251490	2,560.00 300-01-000-0000-0000-520020-	38934	02/04/2019		02222019 TECHNOLOGY	2,560.00
								CHECK 4019399 TOTAL:	2,560.00
4019400	02/22/2019	PRTD	3713 U S DEPT OF EDUCATIO 000000039014	281.56 100-00-000-0000-0000-230017-	39028	02/21/2019		02222019 GARNISHMENTS & LEVIES	281.56
								CHECK 4019400 TOTAL:	281.56
4019401	02/22/2019	PRTD	3725 UNIQUE CAR AUDIO INC 2859-2	3,563.00 500-00-000-0000-0000-160000-	38740	02/14/2019		02222019 PARTS INVENTORY	3,563.00
				2868-2	38741	02/14/2019		02222019 PARTS INVENTORY	2,250.00
				2,250.00 500-00-000-0000-0000-160000-					
				2085	38743	02/14/2019		02222019 PARTS INVENTORY	101.75
				101.75 500-00-000-0000-0000-160000-				CHECK 4019401 TOTAL:	5,914.75
4019402	02/22/2019	PRTD	3726 UNITED CHEMICAL & SU 573426	5,805.61 235-05-205-0000-0000-510275-	38586	02/11/2019	1901874	02222019 MEDICAL	5,805.61
				573838	38621	02/12/2019		02222019 MEALS	835.50
				835.50 235-05-205-0000-0000-510060-				CHECK 4019402 TOTAL:	6,641.11
4019403	02/22/2019	PRTD	3733 UNITED WAY OF THE PI 000000039016	850.40 100-00-000-0000-0000-230006-	39030	02/21/2019		02222019 UNITED WAY	850.40
								CHECK 4019403 TOTAL:	850.40

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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
4019404	02/22/2019	PRTD	3564	URBAN LEAGUE OF THE 5-17 1,884.75 253-08-456-0000-0000-510300-	38816	01/31/2019		02222019 GRANT OPERATING	1,884.75
								CHECK 4019404 TOTAL:	1,884.75
4019405	02/22/2019	PRTD	3758	US DEPARTMENT OF TRE 000000039017 179.53 100-00-000-0000-0000-230017-	39031	02/21/2019		02222019 GARNISHMENTS & LEVIES	179.53
								CHECK 4019405 TOTAL:	179.53
4019406	02/22/2019	PRTD	3765	USC COLUMBIA CONTRAC CGA0041422 M 32,055.78 251-01-455-0000-0000-510300-	38452	01/31/2019		02222019 GRANT OPERATING	32,055.78
								CHECK 4019406 TOTAL:	32,055.78
4019407	02/22/2019	PRTD	3782	VERIZON WIRELESS 9823541744 2,407.12 235-05-205-0000-0000-510155-	38619	02/04/2019		02222019 COMMUNICATIONS	2,407.12
								CHECK 4019407 TOTAL:	2,407.12
4019408	02/22/2019	PRTD	3782	VERIZON WIRELESS 9822757418 38.01 252-07-454-0000-0000-510400- 38.01 252-07-454-0000-0000-510400- 184.54 252-07-454-0000-0000-510400- 92.26 252-07-454-0000-0000-510400- 54.27 252-07-454-0000-0000-510400-	38888	02/14/2019		02222019 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	407.09
								CHECK 4019408 TOTAL:	407.09
4019409	02/22/2019	PRTD	3782	VERIZON WIRELESS 9822863625 2,462.35 100-06-250-0000-0000-510155-	38478	01/23/2019		02222019 COMMUNICATIONS	2,462.35
								CHECK 4019409 TOTAL:	2,462.35
4019410	02/22/2019	PRTD	3805	VULCAN CONSTR MATERI 12926678 618.60 210-03-300-0000-0000-510059-	38564	01/31/2019	1901503	02222019 MATERIALS	618.60
				12932247 134.33 210-03-300-0000-0000-510059-	38578	02/06/2019	1901826	02222019 MATERIALS	134.33
				12946116 617.45 300-03-300-0000-0000-520100-	38723	02/13/2019	1901916	02222019 INFRASTRUCTURE	617.45
				12946115 617.07 210-03-300-0000-0000-510059-	38726	02/13/2019	1901826	02222019 MATERIALS	617.07

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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 4019410 TOTAL:	1,987.45
4019411	02/22/2019	PRTD	3807 VWR FUNDING INC	8085178296	38680	02/07/2019	1901888	02222019	1,317.38
			1,317.38 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4019411 TOTAL:	1,317.38
4019412	02/22/2019	PRTD	5208 WILLIAM E ALLEN	02122019	38592	02/12/2019		02222019	26.00
			26.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4019412 TOTAL:	26.00
4019413	02/22/2019	PRTD	3835 WELDORS SUPPLY HOUSE	JA00083051 12519	38465	01/25/2019		02222019	21.40
			21.40 210-03-300-0000-0000-510059-					MATERIALS	
				922774	38585	02/06/2019	1901899	02222019	76.20
			76.20 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4019413 TOTAL:	97.60
4019414	02/22/2019	PRTD	3837 WELLS FARGO VENDOR F	101736597	38901	02/08/2019		02222019	765.62
			22.97 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			199.06 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			7.66 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			22.97 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			22.97 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			176.09 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			7.66 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			7.66 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			84.22 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			30.62 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			45.94 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			122.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			15.30 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4019414 TOTAL:	765.62
4019415	02/22/2019	PRTD	3846 WEST PUBLISHING CORP	839712172	38918	02/01/2019		02222019	1,419.38
			1,419.38 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
				839797233	38921	02/04/2019		02222019	38.52
			38.52 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4019415 TOTAL:	1,457.90

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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
4019416	02/22/2019	PRTD	3846	WEST PUBLISHING CORP 839709921 738.74 245-06-260-0000-0000-510011-	38711	02/01/2019		02222019 SUBSCRIPTIONS & PUBLICATIONS	738.74
								CHECK 4019416 TOTAL:	738.74
4019417	02/22/2019	PRTD	3846	WEST PAYMENT CENTER 839780997 1,368.42 100-06-255-0000-0000-510011-	38846	02/04/2019		02222019 SUBSCRIPTIONS & PUBLICATIONS	1,368.42
								CHECK 4019417 TOTAL:	1,368.42
4019418	02/22/2019	PRTD	4351	WESTVIEW FAIRFOREST 1022 135.25 232-05-204-0000-0000-510206-	38802	02/14/2019		02222019 CONTINGENCY	135.25
				1023 148.05 232-05-204-0000-0000-510206-	38803	02/14/2019		02222019 CONTINGENCY	148.05
				1021 119.87 232-05-204-0000-0000-510206-	38804	02/14/2019		02222019 CONTINGENCY	119.87
								CHECK 4019418 TOTAL:	403.17
4019419	02/22/2019	PRTD	3862	WI SCTF 000000039018 148.15 100-00-000-0000-0000-230017-	39032	02/21/2019		02222019 GARNISHMENTS & LEVIES	148.15
								CHECK 4019419 TOTAL:	148.15
4019420	02/22/2019	PRTD	4354	WILLIAM R CHUMLEY CHUMLEY 02082019 124.24 100-06-256-0000-0000-510014-	38996	02/19/2019		02222019 PROFESSIONAL DEVELOPMENT	124.24
								CHECK 4019420 TOTAL:	124.24
4019421	02/22/2019	PRTD	3916	WINFRIED J BARTON 6006 3,900.00 505-01-402-0000-0000-510114-	38873	02/15/2019		02222019 MAINTENANCE AGREEMENTS	3,900.00
								CHECK 4019421 TOTAL:	3,900.00
4019422	02/22/2019	PRTD	3936	XEROX CORPORATION 095836617 253.08 250-06-255-0000-0000-510200-	38520	02/01/2019		02222019 SPECIAL PROJECTS	253.08
				095836583 151.27 100-01-409-0000-0000-510104-	38607	02/01/2019		02222019 COPIER CHARGES	151.27
				095836555-020119 31.32 253-08-456-0000-0000-510300-	38814	02/01/2019		02222019 GRANT OPERATING	34.80
				3.48 253-08-456-0000-0000-510300-				GRANT OPERATING	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK 4019422 TOTAL: 439.15

NUMBER OF CHECKS 374 *** CASH ACCOUNT TOTAL *** 4,117,675.95

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	371	3,537,118.02
TOTAL MANUAL CHECKS	2	580,557.93
TOTAL VOIDED CHECKS	1	.00

*** GRAND TOTAL *** 4,117,675.95

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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 8	746							
APP 100-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		745,708.70	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	02/21/2019	02222019 LB0221			CASH IN BANK POOLED			4,117,675.95
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		19,220.19	
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		44,309.05	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		10,971.90	
					AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		2,788,481.76	
					AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		7,783.56	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		37,944.20	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		314.22	
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		196,054.23	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		68,175.19	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		22,063.09	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		33,165.94	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		21,734.13	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		12,566.34	
					AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		36,548.00	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		718.82	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		10,351.36	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		49,026.39	
					AP CASH DISBURSEMENTS JOURNAL			
APP 221-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		8,395.34	
					AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		427.04	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		2,713.05	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	02/21/2019	02222019 LB0221			ACCOUNTS PAYABLE		1,003.45	
					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									4,117,675.95	4,117,675.95
APP 099-00-000-0000-0000-150100-02/21/2019 02222019 LB0221							DUE FROM FUND 100		745,708.70	
APP 100-00-000-0000-0000-250099-02/21/2019 02222019 LB0221							DUE TO FUND 099			745,708.70
APP 099-00-000-0000-0000-150501-02/21/2019 02222019 LB0221							DUE FROM FUND 501		19,220.19	
APP 501-00-000-0000-0000-250099-02/21/2019 02222019 LB0221							DUE TO FUND 099			19,220.19
APP 099-00-000-0000-0000-150220-02/21/2019 02222019 LB0221							DUE FROM FUND 220		44,309.05	
APP 220-00-000-0000-0000-250099-02/21/2019 02222019 LB0221							DUE TO FUND 099			44,309.05
APP 099-00-000-0000-0000-150200-02/21/2019 02222019 LB0221							DUE FROM FUND 200		10,971.90	
APP 200-00-000-0000-0000-250099-02/21/2019 02222019 LB0221							DUE TO FUND 099			10,971.90
APP 099-00-000-0000-0000-150252-02/21/2019 02222019 LB0221							DUE FROM FUND 252		2,788,481.76	
APP 252-00-000-0000-0000-250099-02/21/2019 02222019 LB0221							DUE TO FUND 099			2,788,481.76
APP 099-00-000-0000-0000-150245-02/21/2019 02222019 LB0221							DUE FROM FUND 245		7,783.56	
APP 245-00-000-0000-0000-250099-02/21/2019 02222019 LB0221							DUE TO FUND 099			7,783.56
APP 099-00-000-0000-0000-150235-02/21/2019 02222019 LB0221							DUE FROM FUND 235		37,944.20	
APP 235-00-000-0000-0000-250099-02/21/2019 02222019 LB0221							DUE TO FUND 099			37,944.20
APP 099-00-000-0000-0000-150510-02/21/2019 02222019 LB0221							DUE FROM FUND 510		314.22	
APP 510-00-000-0000-0000-250099-02/21/2019 02222019 LB0221							DUE TO FUND 099			314.22
APP 099-00-000-0000-0000-150251-02/21/2019 02222019 LB0221							DUE FROM FUND 251		196,054.23	
APP 251-00-000-0000-0000-250099-02/21/2019 02222019 LB0221							DUE TO FUND 099			196,054.23
APP 099-00-000-0000-0000-150210-02/21/2019 02222019 LB0221							DUE FROM FUND 210		68,175.19	
APP 210-00-000-0000-0000-250099-02/21/2019 02222019 LB0221							DUE TO FUND 099			68,175.19
APP 099-00-000-0000-0000-150505-02/21/2019 02222019 LB0221							DUE FROM FUND 505		22,063.09	
APP 505-00-000-0000-0000-250099-02/21/2019 02222019 LB0221							DUE TO FUND 099			22,063.09
APP 099-00-000-0000-0000-150500-02/21/2019 02222019 LB0221							DUE FROM FUND 500		33,165.94	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP	500-00-000-0000-0000-250099-	02/21/2019	02222019				DUE TO FUND 099	33,165.94
	02/21/2019 02222019 LB0221							
APP	099-00-000-0000-0000-150300-	02/21/2019	02222019				DUE FROM FUND 300	21,734.13
	02/21/2019 02222019 LB0221							
APP	300-00-000-0000-0000-250099-	02/21/2019	02222019				DUE TO FUND 099	21,734.13
	02/21/2019 02222019 LB0221							
APP	099-00-000-0000-0000-150250-	02/21/2019	02222019				DUE FROM FUND 250	12,566.34
	02/21/2019 02222019 LB0221							
APP	250-00-000-0000-0000-250099-	02/21/2019	02222019				DUE TO FUND 099	12,566.34
	02/21/2019 02222019 LB0221							
APP	099-00-000-0000-0000-150301-	02/21/2019	02222019				DUE FROM FUND 301	36,548.00
	02/21/2019 02222019 LB0221							
APP	301-00-000-0000-0000-250099-	02/21/2019	02222019				DUE TO FUND 099	36,548.00
	02/21/2019 02222019 LB0221							
APP	099-00-000-0000-0000-150232-	02/21/2019	02222019				DUE FROM FUND 232	718.82
	02/21/2019 02222019 LB0221							
APP	232-00-000-0000-0000-250099-	02/21/2019	02222019				DUE TO FUND 099	718.82
	02/21/2019 02222019 LB0221							
APP	099-00-000-0000-0000-150231-	02/21/2019	02222019				DUE FROM FUND 231	10,351.36
	02/21/2019 02222019 LB0221							
APP	231-00-000-0000-0000-250099-	02/21/2019	02222019				DUE TO FUND 099	10,351.36
	02/21/2019 02222019 LB0221							
APP	099-00-000-0000-0000-150236-	02/21/2019	02222019				DUE FROM FUND 236	49,026.39
	02/21/2019 02222019 LB0221							
APP	236-00-000-0000-0000-250099-	02/21/2019	02222019				DUE TO FUND 099	49,026.39
	02/21/2019 02222019 LB0221							
APP	099-00-000-0000-0000-150221-	02/21/2019	02222019				DUE FROM FUND 221	8,395.34
	02/21/2019 02222019 LB0221							
APP	221-00-000-0000-0000-250099-	02/21/2019	02222019				DUE TO FUND 099	8,395.34
	02/21/2019 02222019 LB0221							
APP	099-00-000-0000-0000-150238-	02/21/2019	02222019				DUE FROM FUND 238	427.04
	02/21/2019 02222019 LB0221							
APP	238-00-000-0000-0000-250099-	02/21/2019	02222019				DUE TO FUND 099	427.04
	02/21/2019 02222019 LB0221							
APP	099-00-000-0000-0000-150253-	02/21/2019	02222019				DUE FROM FUND 253	2,713.05
	02/21/2019 02222019 LB0221							
APP	253-00-000-0000-0000-250099-	02/21/2019	02222019				DUE TO FUND 099	2,713.05
	02/21/2019 02222019 LB0221							
APP	099-00-000-0000-0000-150211-	02/21/2019	02222019				DUE FROM FUND 211	1,003.45
	02/21/2019 02222019 LB0221							
APP	211-00-000-0000-0000-250099-	02/21/2019	02222019				DUE TO FUND 099	1,003.45
	02/21/2019 02222019 LB0221							
						SYSTEM GENERATED ENTRIES TOTAL		4,117,675.95
						JOURNAL 2019/08/746 TOTAL		8,235,351.90

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019	8	746	02/21/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		4,117,675.95
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	745,708.70	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	10,971.90	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	68,175.19	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	1,003.45	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	44,309.05	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	8,395.34	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	10,351.36	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	718.82	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	37,944.20	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	49,026.39	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	427.04	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	7,783.56	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	12,566.34	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	196,054.23	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	2,788,481.76	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	2,713.05	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	21,734.13	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	36,548.00	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	33,165.94	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	19,220.19	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	22,063.09	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	314.22	
						FUND TOTAL	4,117,675.95	4,117,675.95
100	GENERAL FUND	2019	8	746	02/21/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	745,708.70	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		745,708.70
						FUND TOTAL	745,708.70	745,708.70
200	PARKS	2019	8	746	02/21/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	10,971.90	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		10,971.90
						FUND TOTAL	10,971.90	10,971.90
210	ROAD MAINTENANCE FEE	2019	8	746	02/21/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	68,175.19	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		68,175.19
						FUND TOTAL	68,175.19	68,175.19
211	STORM WATER MANAGEMENT	2019	8	746	02/21/2019			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,003.45	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		1,003.45

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	1,003.45	1,003.45
220 SOLID WASTE MANAGEMENT	2019 8	746	02/21/2019	ACCOUNTS PAYABLE	44,309.05	
220-00-000-0000-0000-200000-				DUE TO FUND 099		44,309.05
220-00-000-0000-0000-250099-						
				FUND TOTAL	44,309.05	44,309.05
221 METHANE	2019 8	746	02/21/2019	ACCOUNTS PAYABLE	8,395.34	
221-00-000-0000-0000-200000-				DUE TO FUND 099		8,395.34
221-00-000-0000-0000-250099-						
				FUND TOTAL	8,395.34	8,395.34
231 DRUG ENFORCEMENT	2019 8	746	02/21/2019	ACCOUNTS PAYABLE	10,351.36	
231-00-000-0000-0000-200000-				DUE TO FUND 099		10,351.36
231-00-000-0000-0000-250099-						
				FUND TOTAL	10,351.36	10,351.36
232 SHERIFF FEDERAL SHARING	2019 8	746	02/21/2019	ACCOUNTS PAYABLE	718.82	
232-00-000-0000-0000-200000-				DUE TO FUND 099		718.82
232-00-000-0000-0000-250099-						
				FUND TOTAL	718.82	718.82
235 DETENTION	2019 8	746	02/21/2019	ACCOUNTS PAYABLE	37,944.20	
235-00-000-0000-0000-200000-				DUE TO FUND 099		37,944.20
235-00-000-0000-0000-250099-						
				FUND TOTAL	37,944.20	37,944.20
236 911 PHONE SYSTEM	2019 8	746	02/21/2019	ACCOUNTS PAYABLE	49,026.39	
236-00-000-0000-0000-200000-				DUE TO FUND 099		49,026.39
236-00-000-0000-0000-250099-						
				FUND TOTAL	49,026.39	49,026.39
238 FIRE DEPARTMENT	2019 8	746	02/21/2019	ACCOUNTS PAYABLE	427.04	
238-00-000-0000-0000-200000-				DUE TO FUND 099		427.04
238-00-000-0000-0000-250099-						
				FUND TOTAL	427.04	427.04
245 PUBLIC DEFENDER 7TH CIRCUIT	2019 8	746	02/21/2019	ACCOUNTS PAYABLE	7,783.56	
245-00-000-0000-0000-200000-				DUE TO FUND 099		7,783.56
245-00-000-0000-0000-250099-						
				FUND TOTAL	7,783.56	7,783.56

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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 8	746	02/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	12,566.34	12,566.34
				FUND TOTAL	12,566.34	12,566.34
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 8	746	02/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	196,054.23	196,054.23
				FUND TOTAL	196,054.23	196,054.23
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 8	746	02/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,788,481.76	2,788,481.76
				FUND TOTAL	2,788,481.76	2,788,481.76
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 8	746	02/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,713.05	2,713.05
				FUND TOTAL	2,713.05	2,713.05
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 8	746	02/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	21,734.13	21,734.13
				FUND TOTAL	21,734.13	21,734.13
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2019 8	746	02/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	36,548.00	36,548.00
				FUND TOTAL	36,548.00	36,548.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 8	746	02/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	33,165.94	33,165.94
				FUND TOTAL	33,165.94	33,165.94
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 8	746	02/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	19,220.19	19,220.19
				FUND TOTAL	19,220.19	19,220.19

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 8	746	02/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	22,063.09	22,063.09
				FUND TOTAL	22,063.09	22,063.09
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 8	746	02/21/2019	ACCOUNTS PAYABLE DUE TO FUND 099	314.22	314.22
				FUND TOTAL	314.22	314.22

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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	4,117,675.95	
100	GENERAL FUND		745,708.70
200	PARKS		10,971.90
210	ROAD MAINTENANCE FEE		68,175.19
211	STORM WATER MANAGEMENT		1,003.45
220	SOLID WASTE MANAGEMENT		44,309.05
221	METHANE		8,395.34
231	DRUG ENFORCEMENT		10,351.36
232	SHERIFF FEDERAL SHARING		718.82
235	DETENTION		37,944.20
236	911 PHONE SYSTEM		49,026.39
238	FIRE DEPARTMENT		427.04
245	PUBLIC DEFENDER 7TH CIRCUIT		7,783.56
250	SPECIAL REVENUE		12,566.34
251	UPSTATE WORKFORCE BOARD		196,054.23
252	THE FORRESTER CENTER		2,788,481.76
253	COMMUNITY DEVELOPMENT		2,713.05
300	CIP		21,734.13
301	CAPITAL PENNY SALES TAX		36,548.00
500	FLEET SERVICES		33,165.94
501	FACILITIES MAINTENANCE		19,220.19
505	INFORMATION TECHNOLOGIES		22,063.09
510	INSURANCE		314.22
	TOTAL	4,117,675.95	4,117,675.95

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