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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
4012938	10/02/2018	MANL	3732 UNITED STATES TREASU	000000026578	26597	10/02/2018			546,720.28
			366,156.12 100-00-000-0000-0000-230003-					FICA	
			180,564.16 100-00-000-0000-0000-230004-					FEDERAL WITHHOLDING TAX	
								CHECK 4012938 TOTAL:	546,720.28
4012939	10/02/2018	MANL	4769 GREAT-WEST LIFE & AN	000000026581	26600	10/02/2018			31,144.76
			31,144.76 100-00-000-0000-0000-230018-					DEFERRED COMPENSATION	
								CHECK 4012939 TOTAL:	31,144.76
4012940	10/02/2018	MANL	4799 WAGE WORKS INC	000000026582	26601	10/02/2018			170.94
			170.94 100-00-000-0000-0000-230007-					HEALTH	
								CHECK 4012940 TOTAL:	170.94
4012941	10/02/2018	MANL	4799 WAGE WORKS INC	000000026583	26602	10/02/2018			3,390.68
			3,390.68 100-00-000-0000-0000-230007-					HEALTH	
								CHECK 4012941 TOTAL:	3,390.68
4013318	10/12/2018	PRTD	12 A LINE INTERACTIVE	43009274168	26819	10/01/2018		10122018	165.00
			25.59 251-01-455-0000-0000-510300-					GRANT OPERATING	
			25.59 251-01-455-0000-0000-510300-					GRANT OPERATING	
			25.59 251-01-455-0000-0000-510300-					GRANT OPERATING	
			56.71 251-01-455-0000-0000-510300-					GRANT OPERATING	
			18.90 251-01-455-0000-0000-510300-					GRANT OPERATING	
			12.62 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4013318 TOTAL:	165.00
4013319	10/12/2018	PRTD	64 AIRGAS INC	9956475489	27118	09/30/2018		10122018	39.38
			39.38 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4013319 TOTAL:	39.38
4013320	10/12/2018	PRTD	91 ALLEN C WILLIAMS III ALLEN NENA/APCO	CONF 27248	27248	10/10/2018	1900940	10122018	111.00
			111.00 236-00-000-0000-0000-140002-					ACCTS REC V TRAVEL ADVANCES	
								CHECK 4013320 TOTAL:	111.00
4013321	10/12/2018	PRTD	4440 AMAZON FULFILLMENT S 1C97-MDQD-WQM9		26615	09/29/2018	1900830	10122018	18.75
			18.75 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
					26616	09/29/2018		10122018	6.40
			WQM9						

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				6.40 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				1C47-FCG1-N3RW	26881	10/01/2018	1900822	10122018	134.99
				144.44 100-05-204-0000-0000-520030-				MINOR EQUIPMENT	
								CHECK 4013321 TOTAL:	160.14
4013322	10/12/2018	PRTD	115	AMBASSADOR PERSONNEL 455068	26884	09/26/2018		10122018	648.38
				648.38 100-01-153-0000-0000-500013-				TEMPORARY HELP	
								CHECK 4013322 TOTAL:	648.38
4013323	10/12/2018	PRTD	129	AMERICAN INDUSTRIES 126991	26532	06/29/2018		10122018	150.25
				150.25 500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
				128360	26536	09/25/2018		10122018	141.22
				141.22 500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4013323 TOTAL:	291.47
4013324	10/12/2018	PRTD	139	AMERICAN TIME DATA I 140640	26789	10/01/2018		10122018	270.00
				270.00 100-06-255-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				140641	26800	10/01/2018		10122018	135.00
				135.00 100-06-255-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4013324 TOTAL:	405.00
4013325	10/12/2018	PRTD	151	ANDREA L PRICE 26779	26779	10/02/2018		10122018	21.80
				21.80 245-06-260-0000-0000-510013-				MILEAGE	
								CHECK 4013325 TOTAL:	21.80
4013326	10/12/2018	PRTD	195	ANOTHER PRINTER INC 112283	26943	10/05/2018		10122018	398.68
				398.68 100-01-452-0000-0000-510055-				REIMBURSEABLE SUPPLIES	
								CHECK 4013326 TOTAL:	398.68
4013327	10/12/2018	PRTD	999998	AMANDA COOPER AMANDA COOPER	26836	10/01/2018		10122018	253.00
				253.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4013327 TOTAL:	253.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4013328	10/12/2018	PRTD	999998	AUTUMN PARK APARTMEN CASE 26476 1,099.84 100-06-250-0000-0000-411202-	27111	10/08/2018		10122018 WORTHLESS CHECK FEES	1,099.84
								CHECK 4013328 TOTAL:	1,099.84
4013329	10/12/2018	PRTD	999998	AVENUE REALTORS CASE 23934 1,085.00 100-06-250-0000-0000-411202-	27134	10/08/2018		10122018 WORTHLESS CHECK FEES	1,085.00
								CHECK 4013329 TOTAL:	1,085.00
4013330	10/12/2018	PRTD	999998	BI-LO (ADRIAN WILLIA 26956 28.47 100-00-000-0000-0000-230021-	26956	10/05/2018		10122018 PRE TRIAL RESTITUTION JUVENILE	28.47
								CHECK 4013330 TOTAL:	28.47
4013331	10/12/2018	PRTD	999998	BRANDON ROBBINS BRANDON ROBBINS 234.00 235-05-205-0000-0000-510111-	26086	09/17/2018		10122018 REGULATORY MONITORING	234.00
								CHECK 4013331 TOTAL:	234.00
4013332	10/12/2018	PRTD	999998	CARE ANIMAL EMERGENC 26361 1,010.78 100-06-250-0000-0000-411202-	26523	10/01/2018		10122018 WORTHLESS CHECK FEES	1,010.78
								CHECK 4013332 TOTAL:	1,010.78
4013333	10/12/2018	PRTD	999998	CAROLYN WELLS CAROLYN WELLS 176.00 235-05-205-0000-0000-510111-	26078	09/17/2018		10122018 REGULATORY MONITORING	176.00
								CHECK 4013333 TOTAL:	176.00
4013334	10/12/2018	PRTD	999998	CHECK CONNECTION CASES 10-2-10-5-18 316.50 100-06-250-0000-0000-411202-	27137	10/08/2018		10122018 WORTHLESS CHECK FEES	316.50
								CHECK 4013334 TOTAL:	316.50
4013335	10/12/2018	PRTD	999998	CHINA ONE CASE 26508 95.30 100-06-250-0000-0000-411202-	26522	10/01/2018		10122018 WORTHLESS CHECK FEES	95.30
								CHECK 4013335 TOTAL:	95.30
4013336	10/12/2018	PRTD	999998	CHRISTINA DEYOUNG CHRISTINA DEYOUNG 44.00 235-05-205-0000-0000-510111-	26846	10/01/2018		10122018 REGULATORY MONITORING	44.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013336 TOTAL:	44.00
4013337	10/12/2018	PRTD	999998 CLARA MILLER 207.00 235-05-205-0000-0000-510111-	CLARA MILLER	26076	09/17/2018		10122018 REGULATORY MONITORING	207.00
								CHECK 4013337 TOTAL:	207.00
4013338	10/12/2018	PRTD	999998 COOPER TRUST FUND 209.00 235-05-205-0000-0000-510111-	JAMIE N. JOHNSON	26848	10/01/2018		10122018 REGULATORY MONITORING	209.00
								CHECK 4013338 TOTAL:	209.00
4013339	10/12/2018	PRTD	999998 CROSS COUNTY TOURS 5,430.00 100-06-250-0000-0000-411202-	CASE 26470	27132	10/08/2018		10122018 WORTHLESS CHECK FEES	5,430.00
								CHECK 4013339 TOTAL:	5,430.00
4013340	10/12/2018	PRTD	999998 DARRYL BENNETT 89.00 235-05-205-0000-0000-510111-	DARRYL BENNETT	26844	10/01/2018		10122018 REGULATORY MONITORING	89.00
								CHECK 4013340 TOTAL:	89.00
4013341	10/12/2018	PRTD	999998 FRANKIE PAGE JR 200.00 200-00-000-0000-0000-230036-	11581802	27107	10/07/2018		10122018 OTHER LIABILITIES	200.00
								CHECK 4013341 TOTAL:	200.00
4013342	10/12/2018	PRTD	999998 GARY F. GREENE 162.00 235-05-205-0000-0000-510111-	GARY F. GREENE	26842	10/01/2018		10122018 REGULATORY MONITORING	162.00
								CHECK 4013342 TOTAL:	162.00
4013343	10/12/2018	PRTD	999998 HANNAH RIENER 200.00 200-00-000-0000-0000-230036-	11581897	27108	10/06/2018		10122018 OTHER LIABILITIES	200.00
								CHECK 4013343 TOTAL:	200.00
4013344	10/12/2018	PRTD	999998 JAMES MARTIN 99.00 235-05-205-0000-0000-510111-	JAMES MARTIN	26839	10/01/2018		10122018 REGULATORY MONITORING	99.00
								CHECK 4013344 TOTAL:	99.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4013345	10/12/2018	PRTD	999998	JASON MCILHENNEY 117.00 235-05-205-0000-0000-510111-	JASON MCILHENNEY	26083	09/17/2018	10122018 REGULATORY MONITORING	117.00
								CHECK 4013345 TOTAL:	117.00
4013346	10/12/2018	PRTD	999998	JOHN K BAKER 319.50 235-05-205-0000-0000-510111-	JOHN K BAKER	26850	10/01/2018	10122018 REGULATORY MONITORING	319.50
								CHECK 4013346 TOTAL:	319.50
4013347	10/12/2018	PRTD	999998	JONATHAN PHILLIPS 189.00 235-05-205-0000-0000-510111-	JONATHAN PHILLIPS	26847	10/01/2018	10122018 REGULATORY MONITORING	189.00
								CHECK 4013347 TOTAL:	189.00
4013348	10/12/2018	PRTD	999998	JOSE ARTEGA 189.00 235-05-205-0000-0000-510111-	JOSE ARTEGA	26090	09/17/2018	10122018 REGULATORY MONITORING	189.00
								CHECK 4013348 TOTAL:	189.00
4013349	10/12/2018	PRTD	999998	KENNETH NEWMAN 150.00 220-04-305-0000-0000-510054-	100118	26500	10/01/2018	10122018 OPERATING SUPPLIES	150.00
								CHECK 4013349 TOTAL:	150.00
4013350	10/12/2018	PRTD	999998	KEVIN STALLINGS 302.00 235-05-205-0000-0000-510111-	KEVIN STALLINGS	26837	10/01/2018	10122018 REGULATORY MONITORING	302.00
								CHECK 4013350 TOTAL:	302.00
4013351	10/12/2018	PRTD	999998	KIM GETER 75.00 200-00-000-0000-0000-230036-	11590265	27164	10/09/2018	10122018 OTHER LIABILITIES	75.00
								CHECK 4013351 TOTAL:	75.00
4013352	10/12/2018	PRTD	999998	KIMBERLY MILLS 69.00 252-07-454-0000-0000-510400-	REF: KIM MILLS	27096	10/08/2018	10122018 PROJECT OPERATING	69.00
								CHECK 4013352 TOTAL:	69.00
4013353	10/12/2018	PRTD	999998	LYMAN DRUG INC. 110.90 100-06-250-0000-0000-411202-	CASE 26598	27130	10/08/2018	10122018 WORTHLESS CHECK FEES	110.90

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013360 TOTAL:	405.54
4013361	10/12/2018	PRTD	240 ARROW EXTERMINATORS	32279081	26811	09/20/2018		10122018	41.00
			41.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
				32320138	26812	09/18/2018		10122018	40.00
			40.00 100-05-202-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4013361 TOTAL:	81.00
4013362	10/12/2018	PRTD	271 AT & T	864 M601235 235 1977 26974		09/23/2018		10122018	16.41
			16.41 220-04-201-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4013362 TOTAL:	16.41
4013363	10/12/2018	PRTD	272 AT & T	09232018	26549	09/23/2018		10122018	19.66
			19.66 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4013363 TOTAL:	19.66
4013364	10/12/2018	PRTD	272 AT & T	864 582 8867	27089	09/23/2018		10122018	49.46
			1.48 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			12.86 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			.49 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.48 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.48 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			11.38 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			.49 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			.49 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5.44 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.98 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.97 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			7.91 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.01 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4013364 TOTAL:	49.46
4013365	10/12/2018	PRTD	272 AT & T	864M609148 092018	26937	09/23/2018		10122018	2,076.96
			2,076.96 100-01-000-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4013365 TOTAL:	2,076.96
4013366	10/12/2018	PRTD	273 AT & T	27082	27082	09/23/2018		10122018	93.37
			93.37 245-06-259-0000-0000-510155-					COMMUNICATIONS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013370 TOTAL:	116.77
4013371	10/12/2018	PRTD	283 ATCHISON TRANSPORTAT	272132 950.00 200-02-505-0000-0000-510106-	26656	10/02/2018		10122018 CONTRACT SERVICES	950.00
								CHECK 4013371 TOTAL:	950.00
4013372	10/12/2018	PRTD	4985 BENSON FORD	98709 19,789.00 300-01-000-0000-0000-520050-	26982	09/17/2018	1900423	10122018 VEHICLES	19,789.00
								CHECK 4013372 TOTAL:	19,789.00
4013373	10/12/2018	PRTD	414 BOB BARKER CO INC	NC1001441194 760.18 235-05-205-0000-0000-510277-	26315	09/19/2018	1900537	10122018 INMATE COSTS	760.18
								CHECK 4013373 TOTAL:	760.18
4013374	10/12/2018	PRTD	424 SPARTANBURG COUNTY	BANK CHARGES/REIMBUY 117.10 100-06-256-LM01-0000-510053-	27155	10/08/2018		10122018 OFFICE SUPPLIES	117.10
								CHECK 4013374 TOTAL:	117.10
4013375	10/12/2018	PRTD	426 BOILING SPRINGS SMAL	193645 481.45 100-03-300-0000-0000-510057-	26647	09/28/2018	1900835	10122018 SMALL TOOLS	481.45
								CHECK 4013375 TOTAL:	481.45
4013376	10/12/2018	PRTD	430 BOMAR PRINTING AND M	85994 185.93 100-01-350-0000-0000-510061-	26312	09/28/2018	1900678	10122018 PRINTING & FORMS	185.93
				86092 175.16 100-05-204-0000-0000-510061-	26834	10/02/2018	1900798	10122018 PRINTING & FORMS	175.16
				86046 196.40 245-06-260-0000-0000-510053-	26854	10/04/2018	1900743	10122018 OFFICE SUPPLIES	196.40
				85987 893.31 100-01-404-0000-0000-510053-	26879	10/04/2018	1900627	10122018 OFFICE SUPPLIES	893.31
				85929 294.76 100-01-151-0000-0000-510061-	26895	09/19/2018	1900545	10122018 PRINTING & FORMS	294.76
								CHECK 4013376 TOTAL:	1,745.56

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4013377	10/12/2018	PRTD	442	BRAGG WASTE SERVICES 15177 87.68 220-04-304-0000-0000-510159-	26498	10/01/2018		10122018	87.68
				14921 263.04 220-04-305-0000-0000-510159-	26499	10/01/2018		10122018	263.04
				15461 81.68 200-02-502-0000-0000-510106-	27169	10/01/2018		10122018	81.68
				15462 81.68 200-02-502-0000-0000-510106-	27170	10/01/2018		10122018	81.68
				15489 265.46 200-02-502-0000-0000-510106-	27171	10/01/2018		10122018	265.46
				15030 163.36 200-02-502-0000-0000-510106-	27172	10/01/2018		10122018	163.36
							CHECK	4013377 TOTAL:	942.90
4013378	10/12/2018	PRTD	2421	MURRAY B LETTERMAN LETTERMAN - ZETX 282.00 231-00-000-0000-0000-140002-	27025	10/05/2018		10122018	282.00
							CHECK	4013378 TOTAL:	282.00
4013379	10/12/2018	PRTD	5187	BRITTANY HAMM HAMM NENA/APCO CONF 111.00 236-00-000-0000-0000-140002-	27242	10/10/2018	1900939	10122018	111.00
							CHECK	4013379 TOTAL:	111.00
4013380	10/12/2018	PRTD	478	BROAD RIVER ELEC COO ACCT#6981005 092518 207.00 220-04-305-0000-0000-510159-	26506	09/25/2018		10122018	207.00
				12439001 9/30/18 32.26 200-02-501-PR42-0000-510156-	26654	09/30/2018		10122018	32.26
				12439002 9/30/18 90.00 200-02-501-PR42-0000-510156-	26657	09/30/2018		10122018	90.00
				12439003 9/30/18 769.00 200-02-501-PR39-0000-510156-	26658	09/30/2018		10122018	769.00
				12439004 9/30/18 576.00 200-02-501-PR39-0000-510156-	26659	09/30/2018		10122018	576.00
				12439006 9/30/18 28.00 200-02-501-PR39-0000-510156-	26660	09/30/2018		10122018	28.00

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				6982002 93018	26669	09/30/2018		10122018	149.77
			149.77 100-03-300-0000-0000-510156-					ELECTRICITY	
								CHECK 4013380 TOTAL:	1,852.03
4013381	10/12/2018	PRTD	480 BROADSMART GLOBAL 100118	27067	27067	10/08/2018		10122018	96.90
			96.90 100-06-256-LM04-0000-510159-					UTILITIES	
								CHECK 4013381 TOTAL:	96.90
4013382	10/12/2018	PRTD	499 BULLIS TRUE VALUE HA 45576	26864	26864	10/03/2018	1900814	10122018	32.08
			32.08 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4013382 TOTAL:	32.08
4013383	10/12/2018	PRTD	514 CALDWELL PROFESSIONA 10-1-18	26960	26960	10/01/2018		10122018	240.00
			240.00 100-07-451-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4013383 TOTAL:	240.00
4013384	10/12/2018	PRTD	515 CALIBER BODYWORKS OF 1611015184	26930	26930	09/26/2018		10122018	3,471.91
			3,471.91 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4013384 TOTAL:	3,471.91
4013385	10/12/2018	PRTD	529 CANNON ROOFING COMPA 26575	26790	26790	09/20/2018	1900453	10122018	334.00
			334.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4013385 TOTAL:	334.00
4013386	10/12/2018	PRTD	570 CAROLINA SOFTWARE IN 69772	26882	26882	10/01/2018		10122018	500.00
			500.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4013386 TOTAL:	500.00
4013387	10/12/2018	PRTD	4029 CHAPMAN CULTURAL CEN 5-15	26994	26994	09/21/2018		10122018	11,602.88
			11,602.88 253-08-456-0000-0000-510300-					GRANT OPERATING	
					26996	09/20/2018		10122018	38,956.16
			38,956.16 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4013387 TOTAL:	50,559.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013396 TOTAL:	86.06
4013397	10/12/2018	PRTD	663 CHICK FIL A	5207961	26609	09/28/2018		10122018	77.50
			77.50 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013397 TOTAL:	77.50
4013398	10/12/2018	PRTD	689 CHRISTOPHER DAVID BI	6456	27095	09/28/2018		10122018	150.00
			4.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			39.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			34.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			16.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			9.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			24.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			3.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4013398 TOTAL:	150.00
4013399	10/12/2018	PRTD	690 CHRISTOPHER E TAYLOR	10/06/2018	27109	10/06/2018		10122018	300.00
			300.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4013399 TOTAL:	300.00
4013400	10/12/2018	PRTD	713 CIRCLE BODY SHOP	2490	26931	10/03/2018		10122018	2,622.26
			2,622.26 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2492	26975	10/01/2018		10122018	5,161.27
			5,161.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4013400 TOTAL:	7,783.53
4013401	10/12/2018	PRTD	718 CITY OF CHESNEE	10	26665	10/02/2018		10122018	400.00
			400.00 100-06-256-LM02-0000-510105-					LEASES & RENTALS	
								CHECK 4013401 TOTAL:	400.00
4013402	10/12/2018	PRTD	741 CLEAR CHOICE COLLISI	1706	27204	10/04/2018		10122018	2,912.35
			2,912.35 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013402 TOTAL:	2,912.35
4013403	10/12/2018	PRTD	5108 CLINTON NEWBERRY NAT	230-0040-00-10-10-18	27053	09/24/2018		10122018	32.70
			32.70 238-05-211-0000-0000-510157-					NATURAL GAS	
				231-0595-00-9-24-18	27054	09/24/2018		10122018	53.69
			53.69 238-05-211-0000-0000-510157-					NATURAL GAS	
								CHECK 4013403 TOTAL:	86.39
4013404	10/12/2018	PRTD	5042 COMMON CENTS EMS SUP	18-8437	26529	09/26/2018	1900742	10122018	497.05
			531.84 235-05-205-0000-0000-510015-					TRAINING	
								CHECK 4013404 TOTAL:	497.05
4013405	10/12/2018	PRTD	786 CONTRACT PHARMACY SE	9-870-18	26805	09/30/2018		10122018	6,894.28
			6,894.28 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4013405 TOTAL:	6,894.28
4013406	10/12/2018	PRTD	796 COREMR LC	6296	26530	10/01/2018		10122018	1,600.00
			1,600.00 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4013406 TOTAL:	1,600.00
4013407	10/12/2018	PRTD	804 COUNTY ASSESSORS OF	2018 FALL CONF REG	27148	09/04/2018		10122018	25.00
			25.00 100-01-151-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4013407 TOTAL:	25.00
4013408	10/12/2018	PRTD	4956 COVE PRODUCTS	25832	27200	09/13/2018	1900701	10122018	626.00
			669.82 231-05-204-0000-0000-510278-					K9 CARE	
								CHECK 4013408 TOTAL:	626.00
4013409	10/12/2018	PRTD	813 CPR CELL PHONE REPAI	3276887	27201	10/04/2018		10122018	365.00
			365.00 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4013409 TOTAL:	365.00
4013410	10/12/2018	PRTD	820 CRAIGS FIREARM SUPPL	14045	26380	06/19/2018		10122018	578.19
			578.19 235-05-205-0000-0000-510015-					TRAINING	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013418 TOTAL:	524.83
4013419	10/12/2018	PRTD	915 DAVID J PROBO	PROBO - FIREHOUSE EX 27001		10/05/2018		10122018 ACCTS RECV TRAVEL ADVANCES	336.00
			336.00 100-00-000-0000-140002-					CHECK 4013419 TOTAL:	336.00
4013420	10/12/2018	PRTD	4056 DEBORAH R BROWN	SEPT 2018 MILEAGE 27072		10/01/2018		10122018 MILEAGE	32.70
			32.70 200-02-503-0000-0000-510013-					CHECK 4013420 TOTAL:	32.70
4013421	10/12/2018	PRTD	969 STATE OF SOUTH CAROL	C126761 26292		09/25/2018		10122018 MAINTENANCE AGREEMENTS	112.00
			112.00 235-05-205-0000-0000-510114-						
				DTO-C126760 26814		09/25/2018		10122018 COMMUNICATIONS	56.00
			56.00 100-05-202-0000-0000-510155-					CHECK 4013421 TOTAL:	168.00
4013422	10/12/2018	PRTD	5005 DH PACE	SVC/25408 26783		10/03/2018	1900212	10122018 MAINTENANCE & REPAIRS	801.55
			801.55 238-05-211-0000-0000-510113-					CHECK 4013422 TOTAL:	801.55
4013423	10/12/2018	PRTD	998 DIRECTV INC	35139278805 26664		09/26/2018		10122018 CONTRACT SERVICES	168.52
			168.52 200-02-504-0000-0000-510106-					CHECK 4013423 TOTAL:	168.52
4013424	10/12/2018	PRTD	998 DIRECTV INC	35163193599 27027		09/30/2018		10122018 CONTRACT SERVICES	179.11
			179.11 200-02-504-0000-0000-510106-					CHECK 4013424 TOTAL:	179.11
4013425	10/12/2018	PRTD	3319 SPARTANBURG COUNTY S	9-17 26992		10/01/2018		10122018 GRANT OPERATING	933.43
			933.43 253-08-456-0000-0000-510300-					CHECK 4013425 TOTAL:	933.43
4013426	10/12/2018	PRTD	1033 DONNA C THOMAS	DCT33/OCT 2018 26828		10/03/2018		10122018 TEMPORARY HELP	325.00
			325.00 100-06-258-0000-0000-500013-						

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013426 TOTAL:	325.00
4013427	10/12/2018	PRTD	1052 DOUGLAS P BRYSON	BRYSON - HURRICANE F 27033		10/05/2018		10122018	204.00
			204.00 100-05-206-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4013427 TOTAL:	204.00
4013428	10/12/2018	PRTD	1066 DUKE ENERGY	ACCT#0001882147 0925 26491		09/25/2018		10122018	93.99
			93.99 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882188 0926 26493		09/26/2018		10122018	195.61
			195.61 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882270 0921 26501		09/21/2018		10122018	186.46
			186.46 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001162559 0921 26502		09/21/2018		10122018	138.27
			138.27 220-04-304-0000-0000-510159-					UTILITIES	
				0001882222 26621		09/28/2018		10122018	113.28
			113.28 100-07-201-0000-0000-510156-					ELECTRICITY	
				001882229 26627		09/26/2018		10122018	38.36
			38.36 100-07-201-0000-0000-510156-					ELECTRICITY	
				001882230 26632		09/28/2018		10122018	358.03
			358.03 100-07-201-0000-0000-510156-					ELECTRICITY	
				0001788507 92818 26671		09/28/2018		10122018	106.81
			106.81 100-03-300-0000-0000-510156-					ELECTRICITY	
				0001882225 92818 26672		09/28/2018		10122018	74.81
			74.81 100-03-300-0000-0000-510156-					ELECTRICITY	
				ACCT#0001882185 0928 26758		09/28/2018		10122018	136.29
			136.29 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882269 0927 26759		09/27/2018		10122018	61.28
			61.28 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882244 0927 26760		09/27/2018		10122018	101.09
			101.09 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882173 0927 26761		09/27/2018		10122018	131.91
			131.91 220-04-304-0000-0000-510159-					UTILITIES	
				0001882226 10418 26862		10/04/2018		10122018	20.73
			20.73 100-03-300-0000-0000-510156-					ELECTRICITY	
				0001882167 10/2/18 26870		10/02/2018		10122018	361.33

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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

361.33	200-02-501-PR32-0000-510156-					ELECTRICITY	
14.21	200-02-501-PR32-0000-510156-	197962850	9/28/18	26883	09/28/2018	ELECTRICITY	14.21
457.91	200-02-501-PR32-0000-510156-	0001972106	10/4/18	26886	10/04/2018	ELECTRICITY	457.91
487.00	200-02-501-PR01-0000-510156-	1149652641	10/4/18	26889	10/04/2018	ELECTRICITY	487.00
51.68	200-02-501-PR16-0000-510156-	0001081803	10/3/18	26891	10/03/2018	ELECTRICITY	51.68
72.97	200-02-501-PR16-0000-510156-	0001882250	10/3/18	26893	10/03/2018	ELECTRICITY	72.97
432.82	200-02-501-PR37-0000-510156-	1780573016	9/28/18	26898	09/28/2018	ELECTRICITY	432.82
70.21	200-02-501-PR04-0000-510156-	1890913785	9/27/18	26903	09/27/2018	ELECTRICITY	70.21
1,113.31	500-01-410-0000-0000-510156-	0001882223	9/18	26945	09/28/2018	ELECTRICITY	1,113.31
46.63	500-01-410-0000-0000-510156-	0001882245	9/18	26947	09/28/2018	ELECTRICITY	46.63
46.63	500-01-410-0000-0000-510156-	0001882245	9/18	26949	09/28/2018	ELECTRICITY	46.63
6.24	100-06-256-LM04-0000-510159-	100118		27066	10/08/2018	UTILITIES	6.24
27.02	501-11-412-AD01-0000-510156-	1522941212	OCT/18	27121	09/28/2018	ELECTRICITY	27.02
104.73	501-11-412-CH01-0000-510156-	0001882178	OCT/18	27123	10/01/2018	ELECTRICITY	104.73
20.67	501-11-412-CH01-0000-510156-	0001882182	OCT/18	27124	10/01/2018	ELECTRICITY	20.67
115.77	100-06-256-LM01-0000-510159-	POWER BILL		27156	10/08/2018	UTILITIES	115.77
CHECK 4013428 TOTAL:							5,186.05

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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
4013429	10/12/2018	PRTD	1066 DUKE ENERGY	0001882260 92118	26808	09/21/2018		10122018	488.62
			488.62 100-05-202-0000-0000-510159-				UTILITIES		
							CHECK 4013429 TOTAL:		488.62
4013430	10/12/2018	PRTD	1066 DUKE ENERGY	0001882227 92818	26673	09/28/2018		10122018	273.91
			273.91 100-03-300-0000-0000-510156-				ELECTRICITY		
				1205969911 92818	26674	09/28/2018		10122018	206.99
			206.99 100-03-300-0000-0000-510156-				ELECTRICITY		
				1210071855 10/3/18	26896	10/03/2018		10122018	74.27
			74.27 200-02-501-PR13-0000-510156-				ELECTRICITY		
				1429244681 10/5/18	27006	10/05/2018		10122018	825.94
			825.94 200-02-501-PR11-0000-510156-				ELECTRICITY		
				1509858101 10/5/18	27011	10/05/2018		10122018	1,600.53
			1,600.53 200-02-501-PR01-0000-510156-				ELECTRICITY		
				2097589779 10/5/18	27012	10/05/2018		10122018	14.27
			14.27 200-02-501-PR01-0000-510156-				ELECTRICITY		
				0001882207 10/8/18	27086	10/08/2018		10122018	33.17
			33.17 200-02-501-PR43-0000-510156-				ELECTRICITY		
				0003642137 10/8/18	27090	10/08/2018		10122018	51.98
			51.98 200-02-501-PR14-0000-510156-				ELECTRICITY		
				0001882247 OCT/18	27122	10/01/2018		10122018	12,374.10
			12,374.10 501-11-412-AD01-0000-510156-				ELECTRICITY		
				2138967332 OCT/18	27182	09/27/2018		10122018	6,410.15
			6,410.15 501-11-412-SO01-0000-510156-				ELECTRICITY		
							CHECK 4013430 TOTAL:		21,865.31
4013431	10/12/2018	PRTD	1079 EARL N ALEXANDER II	ALEXANDER - CASC	27024	10/05/2018		10122018	181.00
			181.00 100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
							CHECK 4013431 TOTAL:		181.00
4013432	10/12/2018	PRTD	1080 EARTHGRAINS BAKING C	51671513729	26637	09/27/2018		10122018	753.28
			753.28 235-05-205-0000-0000-510060-				MEALS		
				51671513754	26638	10/01/2018		10122018	1,045.78
			1,045.78 235-05-205-0000-0000-510060-				MEALS		

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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
				51671513700	26639	09/24/2018		10122018	1,080.22
			1,080.22	235-05-205-0000-0000-510060-			MEALS		
							CHECK 4013432	TOTAL:	2,879.28
4013433	10/12/2018	PRTD	4071 ECS SOUTHEAST LLP	49-11507-P	26391	10/01/2018		10122018	1,100.00
			1,100.00	100-01-000-0000-0000-510206-			CONTINGENCY		
							CHECK 4013433	TOTAL:	1,100.00
4013434	10/12/2018	PRTD	1124 EMILY WALKER	18-119	26961	09/02/2018		10122018	20.00
			20.00	100-06-255-0000-0000-510283-			JURY COSTS		
							CHECK 4013434	TOTAL:	20.00
4013435	10/12/2018	PRTD	1167 EVENT RENTALS	561381	26976	10/05/2018		10122018	706.20
			706.20	200-02-504-0000-0000-510054-			OPERATING SUPPLIES		
							CHECK 4013435	TOTAL:	706.20
4013436	10/12/2018	PRTD	1174 EXO TECHNOLOGIES LLC	5957	23377	08/16/2018		10122018	51.90
			51.90	505-01-402-0000-0000-510054-			OPERATING SUPPLIES		
							CHECK 4013436	TOTAL:	51.90
4013437	10/12/2018	PRTD	1203 FIND GREAT PEOPLE CO	160846	26121	09/14/2018		10122018	952.50
			198.98	251-01-455-0000-0000-510300-			GRANT OPERATING		
			198.98	251-01-455-0000-0000-510300-			GRANT OPERATING		
			198.98	251-01-455-0000-0000-510300-			GRANT OPERATING		
			101.60	251-01-455-0000-0000-510300-			GRANT OPERATING		
			50.80	251-01-455-0000-0000-510300-			GRANT OPERATING		
			203.16	251-01-455-0000-0000-510300-			GRANT OPERATING		
				161021	26375	09/21/2018		10122018	952.50
			258.22	251-01-455-0000-0000-510300-			GRANT OPERATING		
			258.22	251-01-455-0000-0000-510300-			GRANT OPERATING		
			258.22	251-01-455-0000-0000-510300-			GRANT OPERATING		
			67.76	251-01-455-0000-0000-510300-			GRANT OPERATING		
			33.88	251-01-455-0000-0000-510300-			GRANT OPERATING		
			76.20	251-01-455-0000-0000-510300-			GRANT OPERATING		
				161320	27036	10/05/2018		10122018	947.60
			947.60	100-01-404-0000-0000-500013-			TEMPORARY HELP		
							CHECK 4013437	TOTAL:	2,852.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4013438	10/12/2018	PRTD	1207 FIRST CHOICE TERMITE 21554	200.00 501-11-412-0000-0000-510106-	27117	10/06/2018		10122018	200.00
								CONTRACT SERVICES	
								CHECK 4013438 TOTAL:	200.00
4013439	10/12/2018	PRTD	4540 FORD MOTOR CREDIT CO 1581094	95.53 251-01-455-0000-0000-510300- 95.53 251-01-455-0000-0000-510300- 95.53 251-01-455-0000-0000-510300- 211.70 251-01-455-0000-0000-510300- 70.58 251-01-455-0000-0000-510300- 47.11 251-01-455-0000-0000-510300-	26813	09/25/2018		10122018	615.98
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4013439 TOTAL:	615.98
4013440	10/12/2018	PRTD	1226 FORMS & SUPPLY INC 4632072-1	32.78 100-01-150-0000-0000-510053- 4760827-0 815.51 231-05-204-0000-0000-520030- 4762578-0 122.46 100-01-151-0000-0000-510053-	26138	06/15/2018		10122018	32.78
								OFFICE SUPPLIES	
					26644	10/01/2018	1900831	10122018	815.51
								MINOR EQUIPMENT	
					27021	10/01/2018		10122018	122.46
								OFFICE SUPPLIES	
								CHECK 4013440 TOTAL:	970.75
4013441	10/12/2018	PRTD	1245 FRONTIER COMMUNICATI 80310741590220065 09	7.36 100-05-202-0000-0000-510155- 27189 178.97 100-06-256-LM08-0000-510105-	26810	09/20/2018		10122018	7.36
								COMMUNICATIONS	
					27189	10/09/2018		10122018	178.97
								LEASES & RENTALS	
								CHECK 4013441 TOTAL:	186.33
4013442	10/12/2018	PRTD	1315 GOLD & SILVER PAWN 16242	200.00 230-05-204-0000-0000-510202-	26993	10/03/2018		10122018	200.00
								REIMBURSEMENTS	
								CHECK 4013442 TOTAL:	200.00
4013443	10/12/2018	PRTD	5182 GOODWILL INDUSTRIES 2360999	1,400.00 100-01-409-0000-0000-510101-	26948	10/01/2018		10122018	1,400.00
								PUBLIC ADS & NOTICES	
								CHECK 4013443 TOTAL:	1,400.00

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
58.39	210-03-300-0000-0000-510059-	607196-0	26645	09/28/2018		10122018	58.39
					MATERIALS		
42.64	100-05-204-0000-0000-510053-	608756-0	26824	10/02/2018	1900881	10122018	42.64
					OFFICE SUPPLIES		
13.74	100-05-204-0000-0000-510053-	608632-0	26825	10/02/2018	1900879	10122018	13.74
					OFFICE SUPPLIES		
709.39	501-11-412-0000-0000-510053-	580622-0	26832	07/03/2018	1900012	10122018	709.39
					OFFICE SUPPLIES		
252.99	501-11-412-0000-0000-510053-	585125-0	26833	07/19/2018	1900126	10122018	252.99
					OFFICE SUPPLIES		
308.09	501-11-412-0000-0000-510053-	585942-0	26838	07/23/2018	1900148	10122018	308.09
					OFFICE SUPPLIES		
150.76	501-11-412-0000-0000-510053-	588370-0	26840	07/30/2018	1900222	10122018	150.76
					OFFICE SUPPLIES		
16.16	501-11-412-0000-0000-510053-	588371	26843	07/30/2018	1900224	10122018	16.16
					OFFICE SUPPLIES		
63.41	501-11-412-0000-0000-510053-	591645-0	26845	08/09/2018	1900334	10122018	63.41
					OFFICE SUPPLIES		
121.94	200-02-500-0000-0000-510053-	604696-0	26868	09/19/2018	1900764	10122018	121.94
					OFFICE SUPPLIES		
24.33	100-05-204-0000-0000-510053-	609141-0	26876	10/03/2018	1900886	10122018	24.33
					OFFICE SUPPLIES		
457.28	100-05-204-0000-0000-510053-	609249-0	26878	10/03/2018	1900888	10122018	457.28
					OFFICE SUPPLIES		
11.79	100-05-204-0000-0000-510053-	607279-0	26885	09/28/2018	1900829	10122018	11.79
					OFFICE SUPPLIES		
524.92	100-06-256-LM04-0000-510105-	570670-0	27063	10/08/2018		10122018	524.92
					LEASES & RENTALS		
54.24	100-06-256-LM04-0000-510105-	570670-1	27064	10/08/2018		10122018	54.24
					LEASES & RENTALS		
82.93	100-01-100-0000-0000-510053-	609884-0	27129	10/05/2018	1900906	10122018	82.93
					OFFICE SUPPLIES		
171.93	100-01-100-0000-0000-510053-	609779-0	27133	10/05/2018	1900899	10122018	171.93
					OFFICE SUPPLIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013449 TOTAL:	3,387.31
4013450	10/12/2018	PRTD	851 D & E DISTRIBUTING I 12951		26462	08/01/2018	1900239	10122018	3,625.13
			3,625.13 235-05-205-0000-0000-510026-					UNIFORMS	
				74269-1	26773	09/08/2018	1900264	10122018	11,424.93
			11,424.93 200-02-501-0000-0000-510026-					UNIFORMS	
				74908-1	27092	09/20/2018	1900783	10122018	582.56
			582.56 100-01-350-0000-0000-510026-					UNIFORMS	
								CHECK 4013450 TOTAL:	15,632.62
4013451	10/12/2018	PRTD	1398 D & E DISTRIBUTING 13385		26455	09/06/2018	1900527	10122018	1,082.97
			1,082.97 235-05-205-0000-0000-510026-					UNIFORMS	
				13695	26775	10/02/2018		10122018	68.48
			68.48 235-05-205-0000-0000-510026-					UNIFORMS	
				13599	26780	09/21/2018		10122018	108.07
			108.07 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4013451 TOTAL:	1,259.52
4013452	10/12/2018	PRTD	5050 HILOMAST, LLC 9417		26807	08/29/2018	1900208	10122018	3,895.59
			3,895.59 250-05-206-0000-0000-520300-					GRANT CAPITAL	
								CHECK 4013452 TOTAL:	3,895.59
4013453	10/12/2018	PRTD	1455 HOLMES CATERING AND 2680		26988	09/25/2018		10122018	265.50
			265.50 253-08-456-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4013453 TOTAL:	265.50
4013454	10/12/2018	PRTD	1489 INTERNATIONAL ASSOC 19-00140885		26904	10/04/2018		10122018	210.00
			210.00 100-01-151-0000-0000-510010-					PROFESSIONAL DUES	
				19-10202553	27143	10/05/2018		10122018	210.00
			210.00 100-01-151-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4013454 TOTAL:	420.00
4013455	10/12/2018	PRTD	1511 INMAN CAMPOBELLO WAT 14582380.0098 92618		26909	09/26/2018		10122018	1,009.80
			1,009.80 200-02-501-PR31-0000-510158-					WATER & SEWER	
				14584770.0098 92618	26910	09/26/2018		10122018	59.03

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	59.03	200-02-501-PR31-0000-510158-						WATER & SEWER	
			14581130.0098 92618	26912	09/26/2018			10122018	30.00
	30.00	200-02-501-PR31-0000-510158-						WATER & SEWER	
								CHECK 4013455 TOTAL:	1,098.83
4013456	10/12/2018	PRTD	4821 INSIGHT GLOBAL, LLC 1052468681 1,500.00 505-01-402-0000-0000-500013-	26892	09/29/2018			10122018	1,500.00
								TEMPORARY HELP	
								CHECK 4013456 TOTAL:	1,500.00
4013457	10/12/2018	PRTD	1520 INSTITUTION FOOD HOU 9439873 1,207.49 235-05-205-0000-0000-510060-	26628	10/01/2018			10122018	1,207.49
								MEALS	
	7,045.58		9430793 235-05-205-0000-0000-510060-	26630	09/24/2018			10122018	7,045.58
								MEALS	
	3,962.37		9443324 235-05-205-0000-0000-510060-	26804	10/03/2018			10122018	3,962.37
								MEALS	
								CHECK 4013457 TOTAL:	12,215.44
4013458	10/12/2018	PRTD	1573 JAMES D LANGFORD MILEAGE 9/2018 735.21 100-06-256-LM01-0000-510013-	26919	10/04/2018			10122018	735.21
								MILEAGE	
								CHECK 4013458 TOTAL:	735.21
4013459	10/12/2018	PRTD	1577 JAMES E CAMPBELL 009 300.00 252-07-454-0000-0000-510400- 100.00 252-07-454-0000-0000-510400-	27093	09/20/2018			10122018	400.00
								PROJECT OPERATING	
								PROJECT OPERATING	
								CHECK 4013459 TOTAL:	400.00
4013460	10/12/2018	PRTD	1583 JAMES H HIPPI HIPP - ICMA CONFER 2,103.84 100-01-100-0000-0000-510014-	27029	10/05/2018			10122018	2,103.84
								PROFESSIONAL DEVELOPMENT	
								CHECK 4013460 TOTAL:	2,103.84
4013461	10/12/2018	PRTD	1596 JAMES R VENCZEL 9 368.42 100-06-256-LM02-0000-510105-	26920	10/02/2018			10122018	368.42
								LEASES & RENTALS	
								CHECK 4013461 TOTAL:	368.42

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4013462	10/12/2018	PRTD	1631 DELI MANAGEMENT INC 180926124070045	26369	09/24/2018	10122018	138.03
			69.02 251-01-455-0000-0000-510300-			GRANT OPERATING	
			69.01 251-01-455-0000-0000-510300-			GRANT OPERATING	
			181001124070009	26980	10/02/2018	10122018	207.97
			207.97 253-08-456-0000-0000-510400-			PROJECT OPERATING	
						CHECK 4013462 TOTAL:	346.00
4013463	10/12/2018	PRTD	1692 JERRY N SMITH 26801 92518	26801	09/25/2018	1900800 10122018	8,025.00
			8,025.00 300-03-300-0000-0000-520100-			INFRASTRUCTURE	
						CHECK 4013463 TOTAL:	8,025.00
4013464	10/12/2018	PRTD	1735 JOHN BROWN MEMORIALS 1387	27002	08/03/2018	1900167 10122018	718.24
			718.24 501-11-412-0000-0000-510113-			MAINTENANCE & REPAIRS	
						CHECK 4013464 TOTAL:	718.24
4013465	10/12/2018	PRTD	1737 JOHN DAVID WREN MD P 82	27113	10/08/2018	10122018	1,320.00
			1,320.00 100-05-203-0000-0000-510276-			POST MORTEM COSTS	
						CHECK 4013465 TOTAL:	1,320.00
4013466	10/12/2018	PRTD	1737 JOHN DAVID WREN MD P 84	27184	10/09/2018	10122018	3,195.00
			3,195.00 100-05-203-0000-0000-510276-			POST MORTEM COSTS	
						CHECK 4013466 TOTAL:	3,195.00
4013467	10/12/2018	PRTD	1775 JOHNSON SMITH HIBBAR 8 /FILE 784130-001	26765	10/02/2018	10122018	2,805.00
			2,805.00 100-01-154-0000-0000-510108-			PROFESSIONAL SERVICES	
						CHECK 4013467 TOTAL:	2,805.00
4013468	10/12/2018	PRTD	1775 JOHNSON SMITH HIBBAR 10/ FILE 784130-001	27065	10/05/2018	10122018	2,125.00
			2,125.00 100-01-154-0000-0000-510108-			PROFESSIONAL SERVICES	
						CHECK 4013468 TOTAL:	2,125.00
4013469	10/12/2018	PRTD	1775 JOHNSON SMITH HIBBAR 9/ FILE 784130-001	26826	10/03/2018	10122018	3,485.00
			3,485.00 100-01-154-0000-0000-510108-			PROFESSIONAL SERVICES	

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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 4013469 TOTAL:	3,485.00
4013470	10/12/2018	PRTD	1852 JUSTIN T BRADLEY 98.04 100-01-101-0000-0000-510018-	BRADLEY - WHITE HOUS	27034	10/05/2018		10122018 DIST 2 TRAVEL & MEETINGS	98.04
								CHECK 4013470 TOTAL:	98.04
4013471	10/12/2018	PRTD	1938 KEVIN D STIENS 993.45 200-02-500-0000-0000-510014- -233.00 200-00-000-0000-0000-140002-	STIENS - NRPA CONF	27039	10/05/2018		10122018 PROFESSIONAL DEVELOPMENT ACCTS RECV TRAVEL ADVANCES	760.45
								CHECK 4013471 TOTAL:	760.45
4013472	10/12/2018	PRTD	3522 THE COPIER GUYS INC 191.37 200-02-500-0000-0000-510104-	AR17819	27031	09/30/2018		10122018 COPIER CHARGES	191.37
				AR17880	27052	09/30/2018		10122018 COPIER CHARGES	32.10
				AR17853	27168	09/30/2018		10122018 COPIER CHARGES	32.10
								CHECK 4013472 TOTAL:	255.57
4013473	10/12/2018	PRTD	3522 THE COPIER GUYS INC 96.86 245-06-260-0000-0000-510104-	AR17854	27081	09/30/2018		10122018 COPIER CHARGES	96.86
								CHECK 4013473 TOTAL:	96.86
4013474	10/12/2018	PRTD	1970 KING ASPHALT INC 313.32 210-03-300-0000-0000-510059-	956304	26866	09/30/2018	1900508	10122018 MATERIALS	313.32
								CHECK 4013474 TOTAL:	313.32
4013475	10/12/2018	PRTD	4562 KRISTEN GUILFOOS 258.00 200-02-500-0000-0000-510014- -233.00 200-00-000-0000-0000-140002-	GUILFOOS - NRPA CONF	27037	10/05/2018		10122018 PROFESSIONAL DEVELOPMENT ACCTS RECV TRAVEL ADVANCES	25.00
								CHECK 4013475 TOTAL:	25.00
4013476	10/12/2018	PRTD	5183 KRISTINE ELIZABETH S 1 196.20 100-05-203-0000-0000-510013-		27114	10/08/2018		10122018 MILEAGE	196.20

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013476 TOTAL:	196.20
4013477	10/12/2018	PRTD	4861 LA POLICE GEAR INC	S0000326542	26809	08/27/2018	1801486	10122018	1,496.66
			1,496.66 250-05-206-0000-0000-520300-					GRANT CAPITAL	
								CHECK 4013477 TOTAL:	1,496.66
4013478	10/12/2018	PRTD	2032 LAURENS ELECTRIC COO	ACCT#6172404 091118	26505	09/11/2018		10122018	191.37
			191.37 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#6172405 091718	26756	09/17/2018		10122018	97.21
			97.21 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#6172402 091718	26757	09/17/2018		10122018	107.40
			107.40 220-04-304-0000-0000-510159-					UTILITIES	
				22607596	26822	09/27/2018		10122018	29.95
			29.95 232-05-204-0000-0000-510206-					CONTINGENCY	
				22535403	27059	08/28/2018		10122018	751.18
			751.18 238-05-211-0000-0000-510156-					ELECTRICITY	
								CHECK 4013478 TOTAL:	1,177.11
4013479	10/12/2018	PRTD	2041 LAWREN'S DISTRIBUTIO	SI-842534	27180	10/05/2018	1900360	10122018	1,325.00
			1,325.00 231-05-204-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4013479 TOTAL:	1,325.00
4013480	10/12/2018	PRTD	2068 LIBERTY CHESNEE FING	ACCT#011-2447-00 918	26490	09/18/2018		10122018	49.75
			49.75 220-04-304-0000-0000-510159-					UTILITIES	
				015-1190-00 9/18/18	26913	09/18/2018		10122018	74.70
			74.70 200-02-501-PR27-0000-510158-					WATER & SEWER	
				002-2810-01 9/18/18	26915	09/18/2018		10122018	463.64
			463.64 200-02-501-PR11-0000-510158-					WATER & SEWER	
				010-2060-01 9/18/18	26916	09/18/2018		10122018	114.20
			114.20 200-02-501-PR10-0000-510158-					WATER & SEWER	
				010-2230-01 9/18/18	26917	09/18/2018		10122018	74.70
			74.70 200-02-501-PR11-0000-510158-					WATER & SEWER	
				4-17	26998	09/26/2018		10122018	73,431.10
			73,431.10 253-08-456-0000-0000-510300-					GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013480 TOTAL:	74,208.09
4013481	10/12/2018	PRTD	2084 LINDA F PERTEET	SEPT 2018 MILEAGE	27078	10/01/2018		10122018	55.59
			55.59 200-02-503-0000-0000-510013-					MILEAGE	
								CHECK 4013481 TOTAL:	55.59
4013482	10/12/2018	PRTD	2124 LOVE CHEVROLET INC	93177	26990	09/10/2018	1800726	10122018	29,199.00
			29,199.00 300-05-204-0000-0000-520050-					VEHICLES	
								CHECK 4013482 TOTAL:	29,199.00
4013483	10/12/2018	PRTD	3652 TOWN OF LYMAN	0460092018	26497	09/24/2018		10122018	2,223.56
			2,223.56 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4013483 TOTAL:	2,223.56
4013484	10/12/2018	PRTD	2149 MACK FULBRIGHT DISTR	114170	26953	10/03/2018		10122018	37.13
			37.13 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4013484 TOTAL:	37.13
4013485	10/12/2018	PRTD	5083 MAGGIE ANDERSON	SEPT 2018 MILEAGE	27069	09/30/2018		10122018	76.30
			76.30 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4013485 TOTAL:	76.30
4013486	10/12/2018	PRTD	2173 MARGARET E GOSNELL	SEPT 2018 MILEAGE	27023	10/05/2018		10122018	11.99
			11.99 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4013486 TOTAL:	11.99
4013487	10/12/2018	PRTD	2253 MATTHEW L HENDERSON	HENDERSON NENA/APCO	27249	10/10/2018	1900936	10122018	111.00
			111.00 236-00-000-0000-0000-140002-					ACCTS REC TRAVEL ADVANCES	
								CHECK 4013487 TOTAL:	111.00
4013488	10/12/2018	PRTD	2279 MEANSVILLE RILEY ROA	ACCT#2203 092418	26504	09/24/2018		10122018	15.25
			15.25 220-04-304-0000-0000-510159-					UTILITIES	
					27055	09/24/2018		10122018	17.52
			17.52 238-05-211-0000-0000-510158-					WATER & SEWER	
					27056	09/24/2018		10122018	15.25
				991-839					

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
	15.25	238-05-211-0000-0000-510158-				WATER & SEWER	
						CHECK 4013488 TOTAL:	48.02
4013489	10/12/2018	PRTD 2292 MERCHANTS FOODSERVIC 9841412 6,799.65 235-05-205-0000-0000-510060-	26626	09/27/2018		10122018 MEALS	6,799.65
						CHECK 4013489 TOTAL:	6,799.65
4013490	10/12/2018	PRTD 2295 MERUS REFRESHMENT SE 132030 124.12 220-04-305-0000-0000-510106-	26503	10/01/2018		10122018 CONTRACT SERVICES	124.12
						CHECK 4013490 TOTAL:	124.12
4013491	10/12/2018	PRTD 4835 MERYL ELIZABETH PHIL 9 161.32 100-05-203-0000-0000-510013-	26771	10/03/2018		10122018 MILEAGE	161.32
						CHECK 4013491 TOTAL:	161.32
4013492	10/12/2018	PRTD 2296 METADATA IT LLC 2444 38.25 252-07-454-0000-0000-510400- 331.50 252-07-454-0000-0000-510400- 12.75 252-07-454-0000-0000-510400- 38.25 252-07-454-0000-0000-510400- 38.25 252-07-454-0000-0000-510400- 293.25 252-07-454-0000-0000-510400- 12.75 252-07-454-0000-0000-510400- 12.75 252-07-454-0000-0000-510400- 140.25 252-07-454-0000-0000-510400- 51.00 252-07-454-0000-0000-510400- 76.50 252-07-454-0000-0000-510400- 204.00 252-07-454-0000-0000-510400- 25.50 252-07-454-0000-0000-510400-	27083	10/04/2018		10122018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	1,275.00
						CHECK 4013492 TOTAL:	1,874.99
	599.99	252-07-454-0000-0000-510400-	27087	10/03/2018		10122018 PROJECT OPERATING	599.99
						CHECK 4013492 TOTAL:	1,874.99
4013493	10/12/2018	PRTD 5137 MICHAEL NATION NATION - NRPA CONF 258.00 200-02-500-0000-0000-510014- -233.00 200-00-000-0000-0000-140002-	27038	10/05/2018		10122018 PROFESSIONAL DEVELOPMENT ACCTS REC V TRAVEL ADVANCES	25.00
						CHECK 4013493 TOTAL:	25.00

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	DOCUMENT	INV DATE	PO	CHECK RUN	NET
4013494	10/12/2018	PRTD 2326 MICHAEL P FLYNN 233.00 236-00-000-0000-0000-140002-	FLYNN - APCO/NENA CO 27020	10/05/2018		10122018 ACCTS RECV TRAVEL ADVANCES	233.00
						CHECK 4013494 TOTAL:	233.00
4013495	10/12/2018	PRTD 5098 MVP HOLDINGS INC 500.00 100-06-256-LM04-0000-510105-	100118 27068	10/08/2018		10122018 LEASES & RENTALS	500.00
						CHECK 4013495 TOTAL:	500.00
4013496	10/12/2018	PRTD 2441 GENUINE PARTS COMPAN 89,924.22 500-00-000-0000-0000-160000-	4602841 8/18 26778	08/31/2018		10122018 PARTS INVENTORY	89,924.22
			2841 0818 26785	09/10/2018		10122018 PARTS INVENTORY	18,242.00
		18,242.00 500-00-000-0000-0000-160000-				CHECK 4013496 TOTAL:	108,166.22
4013497	10/12/2018	PRTD 2500 NEW METHOD LAUNDRY & 31.03 100-06-255-0000-0000-510026-	001-0243184 26806	09/28/2018		10122018 UNIFORMS	31.03
						CHECK 4013497 TOTAL:	31.03
4013498	10/12/2018	PRTD 2500 NEW METHOD LAUNDRY & 95.23 245-06-260-0000-0000-510110-	26853	09/28/2018		10122018 EXPERT & JUDICIAL SERVICES	95.23
						CHECK 4013498 TOTAL:	95.23
4013499	10/12/2018	PRTD 2528 NODINE SMALL ENGINE 133.05 210-03-300-0000-0000-510059-	122696 26619	09/04/2018	1900511	10122018 MATERIALS	133.05
						CHECK 4013499 TOTAL:	133.05
4013500	10/12/2018	PRTD 4844 NOLANDI GREEFF 17.44 200-02-503-0000-0000-510013-	SEPT 2018 MILEAGE 27084	09/27/2018		10122018 MILEAGE	17.44
						CHECK 4013500 TOTAL:	17.44
4013501	10/12/2018	PRTD 2544 OFFICE DEPOT 15.62 251-01-455-0000-0000-510300- 15.62 251-01-455-0000-0000-510300- 15.62 251-01-455-0000-0000-510300- 34.63 251-01-455-0000-0000-510300- 11.55 251-01-455-0000-0000-510300-	205603832001 26820	09/18/2018		10122018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	100.75

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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
		7.71 251-01-455-0000-0000-510300-				GRANT OPERATING	
		210783032001	26900	10/04/2018		10122018	109.74
109.74		100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
		210780113001	26901	10/04/2018		10122018	359.48
359.48		100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
		210783034001	26905	10/04/2018		10122018	6.96
6.50		100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
.46		100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
		205506518001	26977	09/18/2018		10122018	55.34
49.81		253-08-456-0000-0000-510300-				GRANT OPERATING	
5.53		253-08-456-0000-0000-510300-				GRANT OPERATING	
		211308597001	27075	10/01/2018		10122018	40.38
40.38		100-06-256-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK 4013501 TOTAL:	672.65
4013502	10/12/2018	PRTD 2544 OFFICE DEPOT 179867197-001	26652	08/07/2018		10122018	10.68
		10.68 505-01-402-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK 4013502 TOTAL:	10.68
4013503	10/12/2018	PRTD 2550 OLDCASTLE APG SOUTH 301725221	26667	09/27/2018	1900517	10122018	106.57
		106.57 210-03-300-0000-0000-510059-				MATERIALS	
						CHECK 4013503 TOTAL:	106.57
4013504	10/12/2018	PRTD 2591 PALMETTO POSTING INC 565	26792	10/03/2018		10122018	63,495.00
		63,495.00 100-01-154-0000-0000-510106-				CONTRACT SERVICES	
						CHECK 4013504 TOTAL:	63,495.00
4013505	10/12/2018	PRTD 2662 DEAN FOODS COMPANY 785705097	26802	10/03/2018		10122018	3,386.70
		3,386.70 235-05-205-0000-0000-510060-				MEALS	
						CHECK 4013505 TOTAL:	3,386.70
4013506	10/12/2018	PRTD 2662 DEAN FOODS COMPANY 785704860	26635	09/26/2018		10122018	3,715.04
		3,715.04 235-05-205-0000-0000-510060-				MEALS	
						CHECK 4013506 TOTAL:	3,715.04

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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
4013507	10/12/2018	PRTD	2667 PERFORMANCE FOOD GRO 9087448 1,558.37 235-05-205-0000-0000-510060-		26623	09/24/2018		10122018	1,558.37
							MEALS		
					26624	10/01/2018		10122018	1,368.83
							MEALS		
							CHECK	4013507 TOTAL:	2,927.20
4013508	10/12/2018	PRTD	2686 PIEDMONT CREMATORY I SEPT2018/02 1,590.00 100-07-451-0000-0000-510276-		27100	10/01/2018		10122018	1,590.00
							POST MORTEM COSTS		
							CHECK	4013508 TOTAL:	1,590.00
4013509	10/12/2018	PRTD	2687 PIEDMONT FARM & GARD 84978 27.82 210-03-300-0000-0000-510059-		26676	09/26/2018	1900825	10122018	27.82
							MATERIALS		
					26782	10/02/2018	1900876	10122018	209.72
							MATERIALS		
							CHECK	4013509 TOTAL:	237.54
4013510	10/12/2018	PRTD	2697 PLAYGROUND SAFETY SE 180924-01 4,066.00 300-02-500-0000-0000-520010-		26774	09/17/2018	1900101	10122018	4,066.00
							FURNISHINGS		
					27000	09/21/2018	1900022	10122018	2,782.00
							GRANT OPERATING		
							CHECK	4013510 TOTAL:	6,848.00
4013511	10/12/2018	PRTD	2707 POWERS SOLUTIONS INC 174120 990.40 100-01-452-0000-0000-510053-		25285	09/11/2018	1900382	10122018	990.40
							OFFICE SUPPLIES		
							CHECK	4013511 TOTAL:	990.40
4013512	10/12/2018	PRTD	4248 PRIORITY ONE SECURIT 1743330 158.85 220-04-304-0000-0000-510159-		26509	10/01/2018		10122018	158.85
							UTILITIES		
							CHECK	4013512 TOTAL:	158.85
4013513	10/12/2018	PRTD	4248 PRIORITY ONE SECURIT 1735378 30.00 200-02-504-0000-0000-510106-		27035	10/01/2018		10122018	30.00
							CONTRACT SERVICES		
							CHECK	4013513 TOTAL:	30.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4013514	10/12/2018	PRTD	2752 J M SMITH CORPORATIO	000286009-1725 103.00 100-01-154-0000-0000-510106-	26776	09/25/2018		10122018 CONTRACT SERVICES	103.00
								CHECK 4013514 TOTAL:	103.00
4013515	10/12/2018	PRTD	2752 J M SMITH CORPORATIO	000286031-6931 8,688.70 100-01-400-0000-0000-510103-	26841	09/25/2018		10122018 POSTAGE	8,688.70
								CHECK 4013515 TOTAL:	8,688.70
4013516	10/12/2018	PRTD	2754 QUALITY HOME MEDICAL	835981 175.00 235-05-205-0000-0000-510275-	26622	10/02/2018		10122018 MEDICAL	175.00
								CHECK 4013516 TOTAL:	175.00
4013517	10/12/2018	PRTD	1615 R YOUNG, INC	GRN10180354 435.75 220-04-305-0000-0000-510106-	26680	09/28/2018		10122018 CONTRACT SERVICES	435.75
								CHECK 4013517 TOTAL:	435.75
4013518	10/12/2018	PRTD	2803 REGINA NOWAK	9-25-18, 10-1-18 150.00 252-07-454-0000-0000-510400-	27102	10/01/2018		10122018 PROJECT OPERATING	150.00
								CHECK 4013518 TOTAL:	150.00
4013519	10/12/2018	PRTD	2843 RICKY A ELLIS	3 63.22 100-05-203-0000-0000-510013-	26770	10/03/2018		10122018 MILEAGE	63.22
								CHECK 4013519 TOTAL:	63.22
4013520	10/12/2018	PRTD	2848 RICKYS TRANSMISSION	1464 2,545.88 500-00-000-0000-0000-160000-	26950	09/11/2018		10122018 PARTS INVENTORY	2,545.88
				1466 2,848.71 500-00-000-0000-0000-160000-	26951	09/27/2018		10122018 PARTS INVENTORY	2,848.71
								CHECK 4013520 TOTAL:	5,394.59
4013521	10/12/2018	PRTD	2850 RICOH USA INC	5054617625 156.93 252-07-454-0000-0000-510400-	27099	09/25/2018		10122018 PROJECT OPERATING	156.93
								CHECK 4013521 TOTAL:	156.93

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013526 TOTAL:	710.37
4013527	10/12/2018	PRTD	5127 SAMANTHA SLOAN	SLOAN - CADCA CONFER 27013		10/05/2018		10122018	291.77
			22.89 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			268.88 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4013527 TOTAL:	291.77
4013528	10/12/2018	PRTD	3009 SATELLITE TRACKING O	STPINV00054176	26821	09/30/2018		10122018	31,487.94
			31,487.94 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4013528 TOTAL:	31,487.94
4013529	10/12/2018	PRTD	3023 SOUTH CAROLINA ASSOC	26772	26772	10/03/2018		10122018	400.00
			400.00 245-06-260-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4013529 TOTAL:	400.00
4013530	10/12/2018	PRTD	3041 SC DEPT OF JUVENILE	2000428309	26546	09/26/2018		10122018	15,850.00
			15,850.00 235-05-205-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4013530 TOTAL:	15,850.00
4013531	10/12/2018	PRTD	3047 SC DEPARTMENT OF REV	4231505-7 SEPT 2018	26617	09/30/2018		10122018	1,067.57
			469.41 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
			58.09 200-02-504-PR40-0000-411355-					RENTAL & PROGRAM FEES	
			12.98 200-02-504-PR10-0000-411355-					RENTAL & PROGRAM FEES	
			50.07 200-02-504-PR35-0000-411355-					RENTAL & PROGRAM FEES	
			152.26 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
			78.22 200-02-505-0000-0000-411353-					OUTDOOR RECREATION FEES	
			236.81 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
			9.73 200-02-504-PR24-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4013531 TOTAL:	1,067.57
4013532	10/12/2018	PRTD	4638 SECURITY TRANSPORT S	189670	26823	09/17/2018		10122018	757.35
			757.35 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4013532 TOTAL:	757.35
4013533	10/12/2018	PRTD	4294 SHARP ELECTRONICS CO	9001416837	26865	09/28/2018		10122018	32.10
			32.10 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				9001410022	26921	09/26/2018		10122018	32.10
			32.10 100-06-256-LM02-0000-510105-					LEASES & RENTALS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013533 TOTAL:	64.20
4013534	10/12/2018	PRTD	4586 SHAWN CLORAN	10-4-18	27088	10/04/2018		10122018	105.00
			105.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4013534 TOTAL:	105.00
4013535	10/12/2018	PRTD	3195 SIGN SOURCE OF SPART	11725	27040	09/28/2018		10122018	987.40
			987.40 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4013535 TOTAL:	987.40
4013536	10/12/2018	PRTD	3208 SJWD WATER DISTRICT	ACCT#28593 092618	26496	09/26/2018		10122018	18.90
			18.90 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4013536 TOTAL:	18.90
4013537	10/12/2018	PRTD	3209 SJWD WATER DISTRICT	87981 10/2/18	27014	10/02/2018		10122018	12.00
			12.00 200-02-501-PR37-0000-510158-					WATER & SEWER	
				86155 10/2/18	27015	10/02/2018		10122018	12.00
			12.00 200-02-501-PR37-0000-510158-					WATER & SEWER	
				86026 10/2/18	27017	10/02/2018		10122018	812.09
			812.09 200-02-501-PR37-0000-510158-					WATER & SEWER	
				85421 10/2/18	27018	10/02/2018		10122018	53.21
			53.21 200-02-501-PR37-0000-510158-					WATER & SEWER	
				85420 10/2/18	27019	10/02/2018		10122018	74.22
			74.22 200-02-501-PR37-0000-510158-					WATER & SEWER	
				85419 10/2/18	27022	10/02/2018		10122018	3,016.60
			3,016.60 200-02-501-PR37-0000-510158-					WATER & SEWER	
				27851 9/26/18	27042	09/26/2018		10122018	25.55
			25.55 200-02-501-PR41-0000-510158-					WATER & SEWER	
				57878 9/26/18	27043	09/26/2018		10122018	11.65
			11.65 200-02-501-PR20-0000-510158-					WATER & SEWER	
								CHECK 4013537 TOTAL:	4,017.32
4013538	10/12/2018	PRTD	3217 SMITH ANIMAL HOSPITA	288670	26966	09/05/2018		10122018	37.50
			37.50 100-05-204-0000-0000-510278-					K9 CARE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				289559	26968	09/24/2018		10122018	213.75
			213.75 100-05-204-0000-0000-510278-				K9 CARE		
				289583	26983	09/24/2018		10122018	63.75
			63.75 100-05-204-0000-0000-510278-				K9 CARE		
				289628	26984	09/25/2018		10122018	37.50
			37.50 100-05-204-0000-0000-510278-				K9 CARE		
				289640	26985	09/25/2018		10122018	215.25
			215.25 100-05-204-0000-0000-510278-				K9 CARE		
				289649	26987	09/25/2018		10122018	45.00
			45.00 100-05-204-0000-0000-510278-				K9 CARE		
							CHECK 4013538 TOTAL:		612.75
4013539	10/12/2018	PRTD	3242 SOSSAMON CONSTRUCTIO PAY APP 9		26769	09/25/2018	243017	10122018	76,666.50
			28,192.91 300-02-500-0000-0000-520070-				LAND IMPROVEMENT		
			48,473.59 300-02-500-0000-0000-520070-				LAND IMPROVEMENT		
							CHECK 4013539 TOTAL:		76,666.50
4013540	10/12/2018	PRTD	5180 SOUTH TYGER PROPERTI 09141801		26610	09/22/2018		10122018	62,430.00
			62,430.00 300-03-300-0000-0000-520100-				INFRASTRUCTURE		
							CHECK 4013540 TOTAL:		62,430.00
4013541	10/12/2018	PRTD	3252 SOUTHEASTERN DOCK & 81418		26793	09/26/2018	1900095	10122018	2,492.00
			2,614.99 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK 4013541 TOTAL:		2,492.00
4013542	10/12/2018	PRTD	3194 SPARTAN STAMP & SIGN 99134		26618	10/02/2018	1900566	10122018	21.40
			21.40 100-01-403-0000-0000-510053-				OFFICE SUPPLIES		
				99135	26894	10/03/2018	1900567	10122018	21.40
			21.40 100-01-403-0000-0000-510053-				OFFICE SUPPLIES		
				99310	26902	10/03/2018	1900868	10122018	79.39
			79.39 100-05-203-0000-0000-510053-				OFFICE SUPPLIES		
				99138	26907	10/04/2018	1900639	10122018	94.70
			94.70 100-05-203-0000-0000-510053-				OFFICE SUPPLIES		
				99294	26991	10/02/2018	1900821	10122018	19.85
			19.85 100-05-204-0000-0000-510053-				OFFICE SUPPLIES		

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4013542 TOTAL:	236.74
4013543	10/12/2018	PRTD	3285 SPARTANBURG BUSINESS 10118		25938	09/24/2018		10122018	3,405.68
			527.54 251-01-455-0000-0000-510300-					GRANT OPERATING	
			527.54 251-01-455-0000-0000-510300-					GRANT OPERATING	
			527.55 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1,169.10 251-01-455-0000-0000-510300-					GRANT OPERATING	
			389.78 251-01-455-0000-0000-510300-					GRANT OPERATING	
			260.17 251-01-455-0000-0000-510300-					GRANT OPERATING	
			4.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4013543 TOTAL:	3,405.68
4013544	10/12/2018	PRTD	3293 SOLICITOR'S OFFICE D 10012018		26625	10/01/2018		10122018	63.48
			63.48 231-05-204-0000-0000-510281-					COURT FEES	
			0419		26827	10/02/2018		10122018	31.74
			31.74 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4013544 TOTAL:	95.22
4013545	10/12/2018	PRTD	3294 SPARTANBURG COUNTY M 08312018		26009	08/31/2018		10122018	370.03
			370.03 100-06-256-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4013545 TOTAL:	370.03
4013546	10/12/2018	PRTD	3329 SPARTANBURG HERALD J 538898		27165	09/30/2018		10122018	426.07
			426.07 100-01-101-0000-0000-510101-					PUBLIC ADS & NOTICES	
								CHECK 4013546 TOTAL:	426.07
4013547	10/12/2018	PRTD	3333 THE SPARTANBURG ANIM 3272037		27032	09/06/2018		10122018	776.00
			776.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4013547 TOTAL:	776.00
4013548	10/12/2018	PRTD	3353 SPARTANBURG WATER SY ACCT#342265 092418		26494	09/24/2018		10122018	16.63
			16.63 220-04-304-0000-0000-510159-					UTILITIES	
			ACCT#383639 092618		26495	09/26/2018		10122018	17.97
			17.97 220-04-304-0000-0000-510159-					UTILITIES	
			ACCT#323579 092118		26508	09/21/2018		10122018	29.03
			29.03 220-04-304-0000-0000-510159-					UTILITIES	
			198128200318 92718		27044	09/27/2018		10122018	7,060.07

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				7,060.07 200-02-501-PR39-0000-510158-				WATER & SEWER	
				040484043744 10218	27045	10/02/2018		10122018	482.48
				482.48 200-02-501-PR32-0000-510158-				WATER & SEWER	
				040484043741 10218	27046	10/02/2018		10122018	1,583.83
				1,583.83 200-02-501-PR32-0000-510158-				WATER & SEWER	
				040489043747 10218	27047	10/02/2018		10122018	97.57
				97.57 200-02-501-PR32-0000-510158-				WATER & SEWER	
				200591 OCT/18	27125	09/27/2018		10122018	15,333.67
				15,333.67 235-05-205-DF01-0000-510158-				WATER & SEWER	
				200765 OCT/18	27127	09/27/2018		10122018	2,703.90
				2,703.90 501-11-412-CH01-0000-510158-				WATER & SEWER	
							CHECK 4013548	TOTAL:	27,325.15
4013549	10/12/2018	PRTD	3384	STATE OF SOUTH CAROL 2018091914142	27058	09/19/2018		10122018	5.00
				5.00 238-05-211-0000-0000-510015-				TRAINING	
							CHECK 4013549	TOTAL:	5.00
4013550	10/12/2018	PRTD	3397	STERICYCLE INC 1008568754	27091	10/01/2018		10122018	102.41
				102.41 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK 4013550	TOTAL:	102.41
4013551	10/12/2018	PRTD	3417	STEVENS & STEVENS BU 0572069	27216	10/01/2018		10122018	126.00
				126.00 100-05-204-0000-0000-510106-				CONTRACT SERVICES	
							CHECK 4013551	TOTAL:	126.00
4013552	10/12/2018	PRTD	4849	STOP STICK LTD 0012909-IN	26897	09/28/2018	1900833	10122018	2,799.76
				78.11 100-05-204-0000-0000-520030-				MINOR EQUIPMENT	
				2,917.60 232-05-204-0000-0000-520030-				MINOR EQUIPMENT	
							CHECK 4013552	TOTAL:	2,799.76
4013553	10/12/2018	PRTD	4318	SYDNEY E GARRISON SEPT 2018 MILEAGE	27070	10/03/2018		10122018	55.59
				55.59 200-02-503-0000-0000-510013-				MILEAGE	
							CHECK 4013553	TOTAL:	55.59

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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
4013554	10/12/2018	PRTD	3461 SYLVIA F ANGERMEIER	9/5-9/7 WASHINGTON	26325	09/28/2018		10122018	193.10
			9.09 251-01-455-0000-0000-510300-					GRANT OPERATING	
			9.08 251-01-455-0000-0000-510300-					GRANT OPERATING	
			9.08 251-01-455-0000-0000-510300-					GRANT OPERATING	
			55.29 251-01-455-0000-0000-510300-					GRANT OPERATING	
			55.28 251-01-455-0000-0000-510300-					GRANT OPERATING	
			55.28 251-01-455-0000-0000-510300-					GRANT OPERATING	
			MILEAGE - AUGUST 18	27026		10/05/2018		10122018	84.48
			6.18 251-01-455-0000-0000-510300-					GRANT OPERATING	
			24.98 251-01-455-0000-0000-510300-					GRANT OPERATING	
			6.18 251-01-455-0000-0000-510300-					GRANT OPERATING	
			24.98 251-01-455-0000-0000-510300-					GRANT OPERATING	
			6.18 251-01-455-0000-0000-510300-					GRANT OPERATING	
			15.98 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK	4013554 TOTAL:	277.58
4013555	10/12/2018	PRTD	3490 TAYLOR ENTERPRISES I	3132289	26923	09/28/2018		10122018	8,302.31
			8,302.31 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3131577	26924	09/25/2018		10122018	3,379.95
			3,379.95 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3132288	26926	09/28/2018		10122018	19,897.68
			19,897.68 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3132290	26927	09/28/2018		10122018	2,427.69
			2,427.69 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3131576	26928	09/25/2018		10122018	2,648.04
			2,648.04 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3131578	26929	09/25/2018		10122018	1,568.54
			1,568.54 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3130630	26957	09/19/2018		10122018	3,196.81
			3,196.81 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3130631	26958	09/19/2018		10122018	7,803.49
			7,803.49 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3131579	26959	09/25/2018		10122018	1,497.69
			1,497.69 500-00-000-0000-0000-160001-					FUEL INVENTORY	
							CHECK	4013555 TOTAL:	50,722.20

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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
4013556	10/12/2018	PRTD	4946 TERESA BLANCO SAMPSON	26851 117.00 245-06-260-0000-0000-510110-	26851	10/01/2018		10122018 EXPERT & JUDICIAL SERVICES	117.00
				26852 117.00 245-06-260-0000-0000-510110-	26852	10/01/2018		10122018 EXPERT & JUDICIAL SERVICES	117.00
							CHECK	4013556 TOTAL:	234.00
4013557	10/12/2018	PRTD	3514 TERRY O BOOKER	BOOKER - SCPRIMA CON 27028 744.17 100-01-409-0000-0000-510014-		10/05/2018		10122018 PROFESSIONAL DEVELOPMENT	744.17
							CHECK	4013557 TOTAL:	744.17
4013558	10/12/2018	PRTD	3518 THE BUDD GROUP INC	94536 196.70 500-01-410-0000-0000-510107-	26795	09/30/2018		10122018 JANITORIAL SERVICES	196.70
				94531 622.45 501-11-412-0000-0000-510107- 365.40 253-08-456-0000-0000-510300- 40.60 253-08-456-0000-0000-510300-	26858	09/30/2018		10122018 JANITORIAL SERVICES GRANT OPERATING GRANT OPERATING	1,028.45
				94486 30.00 501-11-412-0000-0000-510107-	26859	09/30/2018		10122018 JANITORIAL SERVICES	30.00
				94530 19,553.17 501-11-412-0000-0000-510107-	26860	09/30/2018		10122018 JANITORIAL SERVICES	19,553.17
							CHECK	4013558 TOTAL:	20,808.32
4013559	10/12/2018	PRTD	4498 THE HEALTH PLAN OF W	27144 740.00 510-01-414-0000-0000-500108-	27144	09/01/2018		10122018 RHRA CONTRIBUTIONS	740.00
				0918RHC 52,150.00 510-01-414-0000-0000-500108-	27146	09/01/2018		10122018 RHRA CONTRIBUTIONS	52,150.00
				27147 745.00 510-01-414-0000-0000-500108-	27147	10/01/2018		10122018 RHRA CONTRIBUTIONS	745.00
							CHECK	4013559 TOTAL:	53,635.00
4013560	10/12/2018	PRTD	3543 THE PAIGE COMPANY CO	260684 928.23 231-05-204-0000-0000-520030-	26636	09/28/2018	1900832	10122018 MINOR EQUIPMENT	867.50
							CHECK	4013560 TOTAL:	867.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4013574	10/12/2018	PRTD	3827 WASTE CONNECTIONS OF	1593182 2,521.80 200-02-501-0000-0000-510113-	27048	09/17/2018		10122018 MAINTENANCE & REPAIRS	2,521.80
								CHECK 4013574 TOTAL:	2,521.80
4013575	10/12/2018	PRTD	3835 WELDORS SUPPLY HOUSE	SP00079599 107.00 500-01-410-0000-0000-510054-	26531	09/25/2018		10122018 OPERATING SUPPLIES	107.00
				SP00079600 92518 21.40 210-03-300-0000-0000-510059-	26670	09/25/2018		10122018 MATERIALS	21.40
								CHECK 4013575 TOTAL:	128.40
4013576	10/12/2018	PRTD	3839 WENDI J LIVELY	LIVELY NENA/APCO CON 172.00 236-00-000-0000-0000-140002-	27245	10/10/2018	1900941	10122018 ACCTS REC TRAVEL ADVANCES	172.00
								CHECK 4013576 TOTAL:	172.00
4013577	10/12/2018	PRTD	3879 WILLIAM E PARRIS	10022018 4,284.00 231-05-204-0000-0000-510280-	26995	10/02/2018		10122018 INFORMER FEES	4,284.00
								CHECK 4013577 TOTAL:	4,284.00
4013578	10/12/2018	PRTD	3914 WINDSTREAM HOLDINGS	062031121 9/27/18 157.82 200-02-500-0000-0000-510155-	27049	09/27/2018		10122018 COMMUNICATIONS	157.82
								CHECK 4013578 TOTAL:	157.82
4013579	10/12/2018	PRTD	3914 WINDSTREAM HOLDINGS	70537241 476.60 200-02-500-0000-0000-510155-	27050	09/22/2018		10122018 COMMUNICATIONS	476.60
								CHECK 4013579 TOTAL:	476.60
4013580	10/12/2018	PRTD	3925 WOODRUFF ROEBUCK WAT	04-10-000090 59.30 238-05-211-0000-0000-510158-	27057	09/30/2018		10122018 WATER & SEWER	59.30
								CHECK 4013580 TOTAL:	59.30
4013581	10/12/2018	PRTD	3925 WOODRUFF ROEBUCK WAT	2823 93018 59.30 100-03-300-0000-0000-510158-	26668	09/30/2018		10122018 WATER & SEWER	59.30
								CHECK 4013581 TOTAL:	59.30

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JOURNAL ENTRIES TO BE CREATED

CLERK: lbradey

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	4	347									
APP	100-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		751,419.51	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/11/2018	10122018 LB1011				CASH IN BANK POOLED			2,648,207.90
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		11,502.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		50,810.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		21,054.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		180,808.10	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		1,137.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		118,223.92	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		49,864.54	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		6,143.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	252-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		8,701.91	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		2,964.61	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		5,521.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		128,926.54	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		53,720.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		843,544.80	
								AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		8,370.23	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		1,935.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	296-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		396,250.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		1,851.40	
								AP CASH DISBURSEMENTS JOURNAL			
APP	230-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		200.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	232-00-000-0000-0000-200000-		10/11/2018	10122018 LB1011				ACCOUNTS PAYABLE		5,256.71	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										2,648,207.90	2,648,207.90

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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 099-00-000-0000-0000-150100-		10/11/2018	10122018	LB1011			DUE FROM FUND 100	751,419.51	
APP 100-00-000-0000-0000-250099-		10/11/2018	10122018	LB1011			DUE TO FUND 099		751,419.51
APP 099-00-000-0000-0000-150251-		10/11/2018	10122018	LB1011			DUE FROM FUND 251	11,502.39	
APP 251-00-000-0000-0000-250099-		10/11/2018	10122018	LB1011			DUE TO FUND 099		11,502.39
APP 099-00-000-0000-0000-150501-		10/11/2018	10122018	LB1011			DUE FROM FUND 501	50,810.25	
APP 501-00-000-0000-0000-250099-		10/11/2018	10122018	LB1011			DUE TO FUND 099		50,810.25
APP 099-00-000-0000-0000-150236-		10/11/2018	10122018	LB1011			DUE FROM FUND 236	21,054.24	
APP 236-00-000-0000-0000-250099-		10/11/2018	10122018	LB1011			DUE TO FUND 099		21,054.24
APP 099-00-000-0000-0000-150500-		10/11/2018	10122018	LB1011			DUE FROM FUND 500	180,808.10	
APP 500-00-000-0000-0000-250099-		10/11/2018	10122018	LB1011			DUE TO FUND 099		180,808.10
APP 099-00-000-0000-0000-150245-		10/11/2018	10122018	LB1011			DUE FROM FUND 245	1,137.66	
APP 245-00-000-0000-0000-250099-		10/11/2018	10122018	LB1011			DUE TO FUND 099		1,137.66
APP 099-00-000-0000-0000-150235-		10/11/2018	10122018	LB1011			DUE FROM FUND 235	118,223.92	
APP 235-00-000-0000-0000-250099-		10/11/2018	10122018	LB1011			DUE TO FUND 099		118,223.92
APP 099-00-000-0000-0000-150200-		10/11/2018	10122018	LB1011			DUE FROM FUND 200	49,864.54	
APP 200-00-000-0000-0000-250099-		10/11/2018	10122018	LB1011			DUE TO FUND 099		49,864.54
APP 099-00-000-0000-0000-150220-		10/11/2018	10122018	LB1011			DUE FROM FUND 220	6,143.00	
APP 220-00-000-0000-0000-250099-		10/11/2018	10122018	LB1011			DUE TO FUND 099		6,143.00
APP 099-00-000-0000-0000-150252-		10/11/2018	10122018	LB1011			DUE FROM FUND 252	8,701.91	
APP 252-00-000-0000-0000-250099-		10/11/2018	10122018	LB1011			DUE TO FUND 099		8,701.91
APP 099-00-000-0000-0000-150505-		10/11/2018	10122018	LB1011			DUE FROM FUND 505	2,964.61	
APP 505-00-000-0000-0000-250099-		10/11/2018	10122018	LB1011			DUE TO FUND 099		2,964.61
APP 099-00-000-0000-0000-150250-		10/11/2018	10122018	LB1011			DUE FROM FUND 250	5,521.95	
APP 250-00-000-0000-0000-250099-		10/11/2018	10122018	LB1011			DUE TO FUND 099		5,521.95

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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 099-00-000-0000-0000-150253-		10/11/2018	10122018				DUE FROM FUND 253	128,926.54	
APP 253-00-000-0000-0000-250099-		10/11/2018	10122018				DUE TO FUND 099	128,926.54	
APP 099-00-000-0000-0000-150510-		10/11/2018	10122018				DUE FROM FUND 510	53,720.39	
APP 510-00-000-0000-0000-250099-		10/11/2018	10122018				DUE TO FUND 099	53,720.39	
APP 099-00-000-0000-0000-150300-		10/11/2018	10122018				DUE FROM FUND 300	843,544.80	
APP 300-00-000-0000-0000-250099-		10/11/2018	10122018				DUE TO FUND 099	843,544.80	
APP 099-00-000-0000-0000-150231-		10/11/2018	10122018				DUE FROM FUND 231	8,370.23	
APP 231-00-000-0000-0000-250099-		10/11/2018	10122018				DUE TO FUND 099	8,370.23	
APP 099-00-000-0000-0000-150210-		10/11/2018	10122018				DUE FROM FUND 210	1,935.75	
APP 210-00-000-0000-0000-250099-		10/11/2018	10122018				DUE TO FUND 099	1,935.75	
APP 099-00-000-0000-0000-150296-		10/11/2018	10122018				DUE FROM FUND 296	396,250.00	
APP 296-00-000-0000-0000-250099-		10/11/2018	10122018				DUE TO FUND 099	396,250.00	
APP 099-00-000-0000-0000-150238-		10/11/2018	10122018				DUE FROM FUND 238	1,851.40	
APP 238-00-000-0000-0000-250099-		10/11/2018	10122018				DUE TO FUND 099	1,851.40	
APP 099-00-000-0000-0000-150230-		10/11/2018	10122018				DUE FROM FUND 230	200.00	
APP 230-00-000-0000-0000-250099-		10/11/2018	10122018				DUE TO FUND 099	200.00	
APP 099-00-000-0000-0000-150232-		10/11/2018	10122018				DUE FROM FUND 232	5,256.71	
APP 232-00-000-0000-0000-250099-		10/11/2018	10122018				DUE TO FUND 099	5,256.71	
SYSTEM GENERATED ENTRIES TOTAL								2,648,207.90	2,648,207.90
JOURNAL 2019/04/347 TOTAL								5,296,415.80	5,296,415.80

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019	4	347	10/11/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		2,648,207.90
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	751,419.51	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	49,864.54	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	1,935.75	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	6,143.00	
	099-00-000-0000-0000-150230-					DUE FROM FUND 230	200.00	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	8,370.23	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	5,256.71	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	118,223.92	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	21,054.24	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	1,851.40	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,137.66	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	5,521.95	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	11,502.39	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	8,701.91	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	128,926.54	
	099-00-000-0000-0000-150296-					DUE FROM FUND 296	396,250.00	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	843,544.80	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	180,808.10	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	50,810.25	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	2,964.61	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	53,720.39	
						FUND TOTAL	2,648,207.90	2,648,207.90
100	GENERAL FUND	2019	4	347	10/11/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	751,419.51	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		751,419.51
						FUND TOTAL	751,419.51	751,419.51
200	PARKS	2019	4	347	10/11/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	49,864.54	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		49,864.54
						FUND TOTAL	49,864.54	49,864.54
210	ROAD MAINTENANCE FEE	2019	4	347	10/11/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,935.75	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		1,935.75
						FUND TOTAL	1,935.75	1,935.75
220	SOLID WASTE MANAGEMENT	2019	4	347	10/11/2018			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	6,143.00	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		6,143.00
						FUND TOTAL	6,143.00	6,143.00

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2019 4	347	10/11/2018	ACCOUNTS PAYABLE DUE TO FUND 099	200.00	200.00
				FUND TOTAL	200.00	200.00
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 4	347	10/11/2018	ACCOUNTS PAYABLE DUE TO FUND 099	8,370.23	8,370.23
				FUND TOTAL	8,370.23	8,370.23
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 4	347	10/11/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,256.71	5,256.71
				FUND TOTAL	5,256.71	5,256.71
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 4	347	10/11/2018	ACCOUNTS PAYABLE DUE TO FUND 099	118,223.92	118,223.92
				FUND TOTAL	118,223.92	118,223.92
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 4	347	10/11/2018	ACCOUNTS PAYABLE DUE TO FUND 099	21,054.24	21,054.24
				FUND TOTAL	21,054.24	21,054.24
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 4	347	10/11/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,851.40	1,851.40
				FUND TOTAL	1,851.40	1,851.40
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 4	347	10/11/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,137.66	1,137.66
				FUND TOTAL	1,137.66	1,137.66
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 4	347	10/11/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,521.95	5,521.95
				FUND TOTAL	5,521.95	5,521.95

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 4	347	10/11/2018	ACCOUNTS PAYABLE DUE TO FUND 099	11,502.39	11,502.39
				FUND TOTAL	11,502.39	11,502.39
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 4	347	10/11/2018	ACCOUNTS PAYABLE DUE TO FUND 099	8,701.91	8,701.91
				FUND TOTAL	8,701.91	8,701.91
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 4	347	10/11/2018	ACCOUNTS PAYABLE DUE TO FUND 099	128,926.54	128,926.54
				FUND TOTAL	128,926.54	128,926.54
296 CHARLES LEA CENTER 296-00-000-0000-0000-200000- 296-00-000-0000-0000-250099-	2019 4	347	10/11/2018	ACCOUNTS PAYABLE DUE TO FUND 099	396,250.00	396,250.00
				FUND TOTAL	396,250.00	396,250.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 4	347	10/11/2018	ACCOUNTS PAYABLE DUE TO FUND 099	843,544.80	843,544.80
				FUND TOTAL	843,544.80	843,544.80
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 4	347	10/11/2018	ACCOUNTS PAYABLE DUE TO FUND 099	180,808.10	180,808.10
				FUND TOTAL	180,808.10	180,808.10
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 4	347	10/11/2018	ACCOUNTS PAYABLE DUE TO FUND 099	50,810.25	50,810.25
				FUND TOTAL	50,810.25	50,810.25
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 4	347	10/11/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,964.61	2,964.61
				FUND TOTAL	2,964.61	2,964.61
510 INSURANCE	2019 4	347	10/11/2018			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	53,720.39	
510-00-000-0000-0000-250099-				DUE TO FUND 099		53,720.39
				FUND TOTAL	53,720.39	53,720.39

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,648,207.90	
100	GENERAL FUND		751,419.51
200	PARKS		49,864.54
210	ROAD MAINTENANCE FEE		1,935.75
220	SOLID WASTE MANAGEMENT		6,143.00
230	FORFEITED GAMBLING		200.00
231	DRUG ENFORCEMENT		8,370.23
232	SHERIFF FEDERAL SHARING		5,256.71
235	DETENTION		118,223.92
236	911 PHONE SYSTEM		21,054.24
238	FIRE DEPARTMENT		1,851.40
245	PUBLIC DEFENDER 7TH CIRCUIT		1,137.66
250	SPECIAL REVENUE		5,521.95
251	UPSTATE WORKFORCE BOARD		11,502.39
252	THE FORRESTER CENTER		8,701.91
253	COMMUNITY DEVELOPMENT		128,926.54
296	CHARLES LEA CENTER		396,250.00
300	CIP		843,544.80
500	FLEET SERVICES		180,808.10
501	FACILITIES MAINTENANCE		50,810.25
505	INFORMATION TECHNOLOGIES		2,964.61
510	INSURANCE		53,720.39
	TOTAL	2,648,207.90	2,648,207.90

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