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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
4012371	09/18/2018	PRTD	9 A ARRANGEMENT FLORIS	03893979	24035	08/31/2018		09182018	58.80
			58.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012371 TOTAL:	58.80
4012372	09/18/2018	PRTD	5044 ADVANCE MANUFACTURIN	21610	25144	08/30/2018	1900142	09182018	1,471.25
			1,471.25 100-05-204-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4012372 TOTAL:	1,471.25
4012373	09/18/2018	PRTD	64 AIRGAS INC	9955790207	25091	08/31/2018		09182018	24.76
			24.76 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4012373 TOTAL:	24.76
4012374	09/18/2018	PRTD	4440 AMAZON FULFILLMENT S	19KL-RL7Y-WL3H	25060	09/08/2018	1900561	09182018	99.48
			99.48 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4012374 TOTAL:	99.48
4012375	09/18/2018	PRTD	115 AMBASSADOR PERSONNEL	453993	25146	09/05/2018		09182018	648.38
			648.38 100-01-153-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4012375 TOTAL:	648.38
4012376	09/18/2018	PRTD	144 AMOS DURHAM	VICTIM CENTERED SVS	25252	09/13/2018		09182018	105.00
			105.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4012376 TOTAL:	105.00
4012377	09/18/2018	PRTD	3985 ANIMAL EMERGENCY CLI	240737	25121	08/17/2018		09182018	86.40
			86.40 100-05-204-0000-0000-510278-					K9 CARE	
								CHECK 4012377 TOTAL:	86.40
4012378	09/18/2018	PRTD	188 ANNA K PARKER ATTORN	25140	25140	09/12/2018		09182018	2,000.00
			2,000.00 245-06-259-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4012378 TOTAL:	2,000.00
4012379	09/18/2018	PRTD	999998 JAI MCCLINTOCK	11318817	25192	09/13/2018		09182018	100.00
			100.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012387	09/18/2018	PRTD	273 AT & T	000011840069	25119	09/01/2018		09182018	442.29
			442.29 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4012387 TOTAL:	442.29
4012388	09/18/2018	PRTD	275 AT & T	000011839925	25131	09/01/2018		09182018	442.29
			442.29 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4012388 TOTAL:	442.29
4012389	09/18/2018	PRTD	281 AT&T	864M60-724400011973	23857	08/23/2018		09182018	80.09
			80.09 510-01-415-0000-0000-510275-					MEDICAL	
								CHECK 4012389 TOTAL:	80.09
4012390	09/18/2018	PRTD	296 AUTO GLASS & TRIM SE 7131		25203	09/12/2018		09182018	250.19
			250.19 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4012390 TOTAL:	250.19
4012391	09/18/2018	PRTD	394 BIRD CORP OF INMAN	4295A	25225	09/13/2018	1900247	09182018	3,997.50
			3,997.50 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4012391 TOTAL:	3,997.50
4012392	09/18/2018	PRTD	414 BOB BARKER CO INC	NC1001438469	25081	08/31/2018		09182018	413.19
			413.19 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4012392 TOTAL:	413.19
4012393	09/18/2018	PRTD	426 BOILING SPRINGS SMAL	192591	25047	09/10/2018	1900507	09182018	128.40
			128.40 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4012393 TOTAL:	128.40
4012394	09/18/2018	PRTD	430 BOMAR PRINTING AND M	85887	25171	09/12/2018	1900501	09182018	49.95
			49.95 100-05-204-0000-0000-510061-					PRINTING & FORMS	
				85787	25174	09/12/2018	1900392	09182018	145.24
			145.24 100-05-204-0000-0000-510061-					PRINTING & FORMS	
				85786	25175	09/12/2018	1900391	09182018	213.52
			213.52 100-05-204-0000-0000-510061-					PRINTING & FORMS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				85820	25195	09/10/2018	1900412	09182018	211.00
			211.00 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
				85821	25196	09/10/2018	1900412	09182018	211.00
			211.00 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4012394 TOTAL:	830.71
4012395	09/18/2018	PRTD	432 BONNIE DEANNE AVETT	00018	25088	09/11/2018		09182018	70.00
			70.00 200-02-503-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4012395 TOTAL:	70.00
4012396	09/18/2018	PRTD	647 CHARTER COMMUNICATIO	0000161082818	25013	08/28/2018		09182018	712.86
			712.86 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4012396 TOTAL:	712.86
4012397	09/18/2018	PRTD	4660 CHERYL MCINTYRE	AUG 2018 MILEAGE	24270	09/05/2018		09182018	114.45
			114.45 200-02-503-0000-0000-510013-					MILEAGE	
								CHECK 4012397 TOTAL:	114.45
4012398	09/18/2018	PRTD	666 CHIEF SUPPLY	70770	23874	09/05/2018	1900157	09182018	137.95
			147.61 232-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4012398 TOTAL:	137.95
4012399	09/18/2018	PRTD	705 CIGNA BEHAVIORAL HEA	74544	25185	09/13/2018		09182018	2,240.96
			2,240.96 510-01-415-0000-0000-500154-					EAP	
								CHECK 4012399 TOTAL:	2,240.96
4012400	09/18/2018	PRTD	722 CITY OF SPARTANBURG	65387	25167	09/01/2018		09182018	27.04
			27.04 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
				65388	25168	09/01/2018		09182018	65.57
			65.57 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
								CHECK 4012400 TOTAL:	92.61
4012401	09/18/2018	PRTD	727 CIVIL & ENVIRONMENTA	201830	25053	09/04/2018	121718	09182018	1,258.58
			1,258.58 220-04-305-0000-0000-510200-					SPECIAL PROJECTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012401 TOTAL:	1,258.58
4012402	09/18/2018	PRTD	741 CLEAR CHOICE COLLISI 2617 3,170.74 500-00-000-0000-0000-160000-	2617	23955	08/30/2018		09182018 PARTS INVENTORY	3,170.74
								CHECK 4012402 TOTAL:	3,170.74
4012403	09/18/2018	PRTD	759 COBRA SOLUTIONS INC 3126 9-4-18 395.00 100-01-409-0000-0000-510275-	3126 9-4-18	25085	09/04/2018		09182018 MEDICAL	395.00
								CHECK 4012403 TOTAL:	395.00
4012404	09/18/2018	PRTD	4956 COVE PRODUCTS 25182 3,630.51 231-05-204-0000-0000-510278-	25182	25094	08/10/2018	1801529	09182018 K9 CARE	3,393.00
								CHECK 4012404 TOTAL:	3,393.00
4012405	09/18/2018	PRTD	814 CPS INTEGRATIONS LLC 18-0390 701.00 220-04-305-0000-0000-510200-	18-0390	25139	09/03/2018		09182018 SPECIAL PROJECTS	701.00
				18-0389	25141	09/03/2018		09182018 SPECIAL PROJECTS	926.00
				18-0359	25172	09/12/2018	1900386	09182018 COMMUNICATIONS	225.00
				225.00 100-05-204-0000-0000-510155-				CHECK 4012405 TOTAL:	1,852.00
4012406	09/18/2018	PRTD	859 DALE WINNINGHAM 25191 90.00 200-00-000-0000-0000-230036-	25191	25191	09/13/2018		09182018 OTHER LIABILITIES	90.00
								CHECK 4012406 TOTAL:	90.00
4012407	09/18/2018	PRTD	907 DAVID B LAWSON 09122018 445.50 250-05-204-0000-0000-510109-	09122018	25104	09/12/2018		09182018 CONSULTING SERVICES	445.50
								CHECK 4012407 TOTAL:	445.50
4012408	09/18/2018	PRTD	953 DEBRA J FOSTER VICTIM CENTERED SVS 105.00 100-00-000-0000-0000-140002-	VICTIM CENTERED SVS	25253	09/13/2018		09182018 ACCTS REC V TRAVEL ADVANCES	105.00
								CHECK 4012408 TOTAL:	105.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4012409	09/18/2018	PRTD	1023 DON A THOMPSON	25143	25143	09/12/2018	09182018	3,500.00
			3,500.00 245-06-260-0000-0000-510108-				PROFESSIONAL SERVICES	
							CHECK 4012409 TOTAL:	3,500.00
4012410	09/18/2018	PRTD	1033 DONNA C THOMAS	DCT29	25125	09/06/2018	09182018	550.00
			550.00 100-06-258-0000-0000-500013-				TEMPORARY HELP	
				DCT30	25128	09/12/2018	09182018	255.00
			255.00 100-06-258-0000-0000-500013-				TEMPORARY HELP	
							CHECK 4012410 TOTAL:	805.00
4012411	09/18/2018	PRTD	1036 DONNA J PHILLIPS	VICTIM CENTERED SVS	25251	09/13/2018	09182018	105.00
			105.00 100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
							CHECK 4012411 TOTAL:	105.00
4012412	09/18/2018	PRTD	1043 DONNIE B BLACKLEY	SCJA CONF 9/5/18	25243	09/13/2018	09182018	1,087.64
			1,087.64 100-06-256-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
							CHECK 4012412 TOTAL:	1,087.64
4012413	09/18/2018	PRTD	1066 DUKE ENERGY	0004163194 9/12/18	25153	09/12/2018	09182018	2,375.04
			2,375.04 200-02-501-PR40-0000-510156-				ELECTRICITY	
				0001882202 91218	25183	09/12/2018	09182018	18.54
			18.54 100-03-300-0000-0000-510156-				ELECTRICITY	
							CHECK 4012413 TOTAL:	2,393.58
4012414	09/18/2018	PRTD	1066 DUKE ENERGY	1241693118 919	25127	09/05/2018	09182018	13.45
			13.45 100-05-202-0000-0000-510159-				UTILITIES	
							CHECK 4012414 TOTAL:	13.45
4012415	09/18/2018	PRTD	1102 ELECTION SYSTEMS & S	1058634	25260	09/14/2018	09182018	1,523.93
			1,523.93 100-01-452-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK 4012415 TOTAL:	1,523.93
4012416	09/18/2018	PRTD	1174 EXO TECHNOLOGIES LLC	6021	25142	09/07/2018	09182018	194.74
			194.74 505-01-402-0000-0000-510054-				OPERATING SUPPLIES	

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								CHECK 4012416 TOTAL:	194.74
4012417	09/18/2018	PRTD	1226 FORMS & SUPPLY INC	4741604-0	25189	09/13/2018		09182018	86.41
			86.41 100-01-350-0000-0000-510053-					OFFICE SUPPLIES	
				4742686-0	25259	09/13/2018		09182018	390.36
			390.36 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4012417 TOTAL:	476.77
4012418	09/18/2018	PRTD	1255 GAIL D MOFFITT	COC CONF 9/25/17	25257	09/13/2018		09182018	17.00
			17.00 250-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4012418 TOTAL:	17.00
4012419	09/18/2018	PRTD	5147 GEOSEARCH INC	6704	25090	09/05/2018		09182018	175.00
			175.00 100-01-409-0000-0000-510016-					RECRUITMENT	
								CHECK 4012419 TOTAL:	175.00
4012420	09/18/2018	PRTD	4099 GLOBAL PUBLIC SAFETY	171816	25176	08/30/2018	1900113	09182018	4,489.03
			4,489.03 232-05-204-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4012420 TOTAL:	4,489.03
4012421	09/18/2018	PRTD	1324 GORDON G COOPER	JUDICIAL CONF8/15/18	23722	09/03/2018		09182018	469.84
			109.00 100-06-257-0000-0000-510013-					MILEAGE	
			360.84 100-06-257-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4012421 TOTAL:	469.84
4012422	09/18/2018	PRTD	1327 GOV DEALS	463-8.31.18	25270	08/31/2018		09182018	457.57
			457.57 100-01-000-0000-0000-480004-					SALE OF PROPERTY & EQUIPMENT	
								CHECK 4012422 TOTAL:	457.57
4012423	09/18/2018	PRTD	3719 UNIFIRST FIRST AID C	2360971	25101	08/29/2018		09182018	151.02
			151.02 100-01-409-0000-0000-510052-					SAFETY SUPPLIES	
								CHECK 4012423 TOTAL:	151.02
4012424	09/18/2018	PRTD	1350 GREENVILLE OFFICE SU	592703-0	22313	08/13/2018	1900367	09182018	49.66
			49.66 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				601366-0	25028	09/10/2018	1900616	09182018	87.84
87.84	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
				601112-0	25030	09/10/2018	1900605	09182018	3.80
3.80	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
				600282-0	25035	09/06/2018	1900582	09182018	299.91
299.91	100-06-255-0000-0000-510053-							OFFICE SUPPLIES	
				601505-0	25097	09/10/2018	1900624	09182018	125.60
125.60	100-01-154-0000-0000-510053-							OFFICE SUPPLIES	
				601792-0	25108	09/11/2018	1900651	09182018	208.05
208.05	235-05-205-0000-0000-510053-							OFFICE SUPPLIES	
				599648-0	25155	09/05/2018	1900569	09182018	90.96
90.96	245-06-260-0000-0000-510053-							OFFICE SUPPLIES	
				599647-0	25157	09/05/2018	1900568	09182018	120.44
120.44	245-06-260-0000-0000-510053-							OFFICE SUPPLIES	
				601762-0	25158	09/11/2018	1900650	09182018	169.91
169.91	245-06-260-0000-0000-510053-							OFFICE SUPPLIES	
				601367-0	25271	09/13/2018	1900617	09182018	265.43
265.43	100-01-403-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4012424 TOTAL:	1,421.60
4012425	09/18/2018	PRTD	1354	COMMISSION OF PUBLIC SEPT 2018 A	25217	09/04/2018		09182018	182.69
182.69	100-06-256-LM03-0000-510159-							UTILITIES	
				SEPT (B) 2018	25228	09/04/2018		09182018	165.67
165.67	100-06-256-LM03-0000-510159-							UTILITIES	
								CHECK 4012425 TOTAL:	348.36
4012426	09/18/2018	PRTD	5104	GWENDOLYN D DURRAH COC CONF 9/27/18	25254	09/13/2018		09182018	17.00
17.00	250-00-000-0000-0000-140002-							ACCTS REC TRAVEL ADVANCES	
								CHECK 4012426 TOTAL:	17.00
4012427	09/18/2018	PRTD	851	D & E DISTRIBUTING I 20180908	25114	09/08/2018	1900265	09182018	5,033.31
5,033.31	200-02-501-0000-0000-510026-							UNIFORMS	
				13511-1	25265	09/14/2018	1900393	09182018	47.04
47.04	100-05-204-0000-0000-510026-							UNIFORMS	
				13069-2	25268	09/14/2018	1900394	09182018	6,282.44



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				6,282.44 100-05-204-0000-0000-510026-				UNIFORMS	
								CHECK 4012427 TOTAL:	11,362.79
4012428	09/18/2018	PRTD	1398 D & E DISTRIBUTING	73191-1	24950	08/21/2018	1900430	09182018	350.00
				350.00 100-03-300-0000-0000-510026-				UNIFORMS	
				20180906	25034	09/06/2018	1900405	09182018	16,828.27
				16,828.27 100-03-300-0000-0000-510026-				UNIFORMS	
								CHECK 4012428 TOTAL:	17,178.27
4012429	09/18/2018	PRTD	1424 CA SOUTH CAROLINA HO	538205	25096	09/02/2018		09182018	606.51
				606.51 100-01-351-0000-0000-510101-				PUBLIC ADS & NOTICES	
								CHECK 4012429 TOTAL:	606.51
4012430	09/18/2018	PRTD	1461 HOPE BLACKLEY	COC CONF 9/27/18	25255	09/13/2018		09182018	34.00
				34.00 250-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
								CHECK 4012430 TOTAL:	34.00
4012431	09/18/2018	PRTD	1495 IDEAL SHOE SHOP INC	44844	25055	08/31/2018	1900357	09182018	100.00
				100.00 100-01-151-0000-0000-510026-				UNIFORMS	
								CHECK 4012431 TOTAL:	100.00
4012432	09/18/2018	PRTD	1590 JAMES KISER JR	25137	25137	09/12/2018		09182018	1,100.00
				1,100.00 245-06-259-0000-0000-510105-				LEASES & RENTALS	
								CHECK 4012432 TOTAL:	1,100.00
4012433	09/18/2018	PRTD	1594 BEHAVIORAL HEALTH CE BRITT		25173	09/12/2018		09182018	450.00
				450.00 100-05-204-0000-0000-510016-				RECRUITMENT	
								CHECK 4012433 TOTAL:	450.00
4012434	09/18/2018	PRTD	1629 JASON T WALL	SCJA CONF 9/5/18	25244	09/13/2018		09182018	761.24
				761.24 100-06-256-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4012434 TOTAL:	761.24



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								CHECK 4012443 TOTAL:	20.58
4012444	09/18/2018	PRTD	2067 LEXISNEXIS RISK DATA	1616871-20180831	25033	08/31/2018		09182018	420.93
			420.93 100-01-151-0000-0000-510106-					CONTRACT SERVICES	
				1385265-201890831	25120	08/31/2018		09182018	53.50
			53.50 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4012444 TOTAL:	474.43
4012445	09/18/2018	PRTD	2096 LISA H BOLLINGER	TRAVELJULY/AUG2018	25099	08/18/2018		09182018	85.57
			85.57 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4012445 TOTAL:	85.57
4012446	09/18/2018	PRTD	2122 LOUIS M NELSON SR	25190	25190	09/13/2018		09182018	90.00
			90.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4012446 TOTAL:	90.00
4012447	09/18/2018	PRTD	2127 L P B OF SOUTH CAROL	1362	25161	09/11/2018	1900427	09182018	695.50
			695.50 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				1364	25162	09/12/2018	1900121	09182018	750.00
			750.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				1363	25163	09/12/2018	1900168	09182018	1,328.00
			1,328.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4012447 TOTAL:	2,773.50
4012448	09/18/2018	PRTD	2140 LYNN B ODELL	JUL-SEP 2018 MILEAGE	25240	09/13/2018		09182018	92.65
			92.65 100-07-453-0000-0000-510013-					MILEAGE	
								CHECK 4012448 TOTAL:	92.65
4012449	09/18/2018	PRTD	5152 MARION ANNE WEEKS	ROD CONF 9/25/18	25248	09/13/2018		09182018	224.84
			224.84 100-00-000-0000-0000-140002-					ACCTS REC V TRAVEL ADVANCES	
								CHECK 4012449 TOTAL:	224.84
4012450	09/18/2018	PRTD	5103 MELISSA C ROGERS	COC CONF 9/27/18	25258	09/13/2018		09182018	17.00
			17.00 250-00-000-0000-0000-140002-					ACCTS REC V TRAVEL ADVANCES	



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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012458	09/18/2018	PRTD	4380 ONSOLVE 22,500.00	ECN-032618 236-05-202-0000-0000-510114-	25126	07/23/2018		09182018 MAINTENANCE AGREEMENTS	22,500.00
							CHECK 4012458	TOTAL:	22,500.00
4012459	09/18/2018	PRTD	2687 PIEDMONT FARM & GARD 48.69	84924 210-03-300-0000-0000-510113-	25064	09/05/2018	1900577	09182018 MAINTENANCE & REPAIRS	48.69
							CHECK 4012459	TOTAL:	48.69
4012460	09/18/2018	PRTD	2694 PITNEY BOWES INC 446.19	1009277175 100-01-400-0000-0000-510114-	25069	09/10/2018		09182018 MAINTENANCE AGREEMENTS	446.19
							CHECK 4012460	TOTAL:	446.19
4012461	09/18/2018	PRTD	2706 POWERDMS INC 1,900.01	23097 236-05-202-0000-0000-510114-	25129	09/11/2018		09182018 MAINTENANCE AGREEMENTS	1,900.01
							CHECK 4012461	TOTAL:	1,900.01
4012462	09/18/2018	PRTD	2717 PRESORT PLUS INC 2,620.37	58330 100-01-400-0000-0000-510103-	25063	08/31/2018		09182018 POSTAGE	2,620.37
							CHECK 4012462	TOTAL:	2,620.37
4012463	09/18/2018	PRTD	5066 CAROL V PROCTOR 960.00	228 250-00-000-0000-0000-230035-	25132	09/12/2018		09182018 FORFEITED LAND COMMISSION	960.00
					25133	09/12/2018		09182018 FORFEITED LAND COMMISSION	700.00
					25134	09/12/2018		09182018 FORFEITED LAND COMMISSION	540.00
							CHECK 4012463	TOTAL:	2,200.00
4012464	09/18/2018	PRTD	2752 J M SMITH CORPORATIO 11,294.56	000277379-1793 100-01-150-0000-0000-510106-	25123	08/29/2018		09182018 CONTRACT SERVICES	11,294.56
							CHECK 4012464	TOTAL:	11,294.56
4012465	09/18/2018	PRTD	2752 J M SMITH CORPORATIO 9,239.92	0002775276931 100-01-400-0000-0000-510103-	25066	08/31/2018		09182018 POSTAGE	9,239.92

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012465 TOTAL:	9,239.92
4012466	09/18/2018	PRTD	2772 RANDALL H GAULT 1,402.50 250-05-204-0000-0000-510109-	09122018	25093	09/12/2018		09182018 CONSULTING SERVICES	1,402.50
								CHECK 4012466 TOTAL:	1,402.50
4012467	09/18/2018	PRTD	2801 SLOAN CONSTRUCTION C 370.15 210-03-300-0000-0000-510059-	1301455	25068	09/01/2018	1900294	09182018 MATERIALS	370.15
								CHECK 4012467 TOTAL:	370.15
4012468	09/18/2018	PRTD	2805 REID & REID INC 300.00 220-04-305-0000-0000-510159-	7640	25138	09/07/2018		09182018 UTILITIES	300.00
								CHECK 4012468 TOTAL:	300.00
4012469	09/18/2018	PRTD	2850 RICOH USA INC 93.44 100-06-255-0000-0000-510104-	5054366906	25029	09/01/2018		09182018 COPIER CHARGES	93.44
								CHECK 4012469 TOTAL:	93.44
4012470	09/18/2018	PRTD	2850 RICOH USA INC 98.93 245-06-260-0000-0000-510104-	5054416356	25145	09/03/2018		09182018 COPIER CHARGES	98.93
								CHECK 4012470 TOTAL:	98.93
4012471	09/18/2018	PRTD	2893 ROBERT R HARKRADER I 30.55 100-01-351-0000-0000-510014-	RECEIPT466747	25095	09/11/2018		09182018 PROFESSIONAL DEVELOPMENT	30.55
								CHECK 4012471 TOTAL:	30.55
4012472	09/18/2018	PRTD	2903 ROBIN A JETER 17.00 250-00-000-0000-0000-140002-	COC CONF 9/27/18	25256	09/13/2018		09182018 ACCTS REC V TRAVEL ADVANCES	17.00
								CHECK 4012472 TOTAL:	17.00
4012473	09/18/2018	PRTD	5154 RUSSELL L JENNINGS 540.27 100-01-350-0000-0000-510015-	SC PLUMBING 9/4/18	25246	09/13/2018		09182018 TRAINING	540.27
								CHECK 4012473 TOTAL:	540.27

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

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4012474	09/18/2018	PRTD	2963 S & ME INC 25,228.75 220-04-305-PW18-0000-510111-	874071	25048	08/21/2018	1900040	09182018	REGULATORY MONITORING	25,228.75
									CHECK 4012474 TOTAL:	25,228.75
4012475	09/18/2018	PRTD	3021 SC ASSOC OF CLERKS O 24421 125.00 100-01-152-0000-0000-510014-		24421	09/10/2018		09182018	PROFESSIONAL DEVELOPMENT	125.00
									CHECK 4012475 TOTAL:	125.00
4012476	09/18/2018	PRTD	3052 DHEC SPARTANBURG COU 09/04/2018 48.00 100-07-451-0000-0000-510276-		25075	09/04/2018		09182018	POST MORTEM COSTS	48.00
									CHECK 4012476 TOTAL:	48.00
4012477	09/18/2018	PRTD	5139 SC REVENUE & FISCAL STATE FORM 1,200.00 211-03-302-0000-0000-510200-		25072	09/04/2018		09182018	SPECIAL PROJECTS	1,200.00
									CHECK 4012477 TOTAL:	1,200.00
4012478	09/18/2018	PRTD	3080 SOUTH CAROLINA ASSOC MEMBERSHIP SCAAO 30.00 100-01-151-0000-0000-510010-		25056	09/10/2018		09182018	PROFESSIONAL DUES	30.00
									CHECK 4012478 TOTAL:	30.00
4012479	09/18/2018	PRTD	3085 SCACVAO 2018 REGISTRATION 200.00 100-07-453-0000-0000-510014-		25117	09/12/2018		09182018	PROFESSIONAL DEVELOPMENT	200.00
									CHECK 4012479 TOTAL:	200.00
4012480	09/18/2018	PRTD	3102 SOUTH CAROLINA CRISI 09122018 600.00 231-05-204-0000-0000-510015-		25160	09/12/2018		09182018	TRAINING	600.00
									CHECK 4012480 TOTAL:	600.00
4012481	09/18/2018	PRTD	4294 SHARP ELECTRONICS CO 9001377352 32.10 100-05-204-0000-0000-510104-		25214	09/10/2018		09182018	COPIER CHARGES	32.10
									CHECK 4012481 TOTAL:	32.10
4012482	09/18/2018	PRTD	3207 SITEONE LANDSCAPE SU 87894495 136.31 300-03-300-0000-0000-520100-		25181	08/31/2018	1900544	09182018	INFRASTRUCTURE	136.31

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012482 TOTAL:	136.31
4012483	09/18/2018	PRTD	3194 SPARTAN STAMP & SIGN 99019	17.07 100-06-255-0000-0000-510053-	24010	09/05/2018	1900538	09182018 OFFICE SUPPLIES	17.07
				19.85 100-05-204-0000-0000-510053-	25089	09/11/2018	1900565	09182018 OFFICE SUPPLIES	19.85
				72.55 100-01-102-0000-0000-510053-	25193	09/11/2018	1900572	09182018 OFFICE SUPPLIES	72.55
				40.61 100-01-151-0000-0000-510053-	25239	09/05/2018	1900478	09182018 OFFICE SUPPLIES	40.61
								CHECK 4012483 TOTAL:	150.08
4012484	09/18/2018	PRTD	3282 SPARTANBURG AREA CHA 1011258	2,500.00 100-01-000-0000-0000-510200-	25050	08/09/2018		09182018 SPECIAL PROJECTS	2,500.00
								CHECK 4012484 TOTAL:	2,500.00
4012485	09/18/2018	PRTD	3283 SPARTANBURG AREA MEN SRPTEMBER 12, 2018	3,418.75 235-05-205-0000-0000-510106-	25109	09/12/2018		09182018 CONTRACT SERVICES	3,418.75
								CHECK 4012485 TOTAL:	3,418.75
4012486	09/18/2018	PRTD	3287 SPARTANBURG CHRYSLER CHCS300872	527.52 500-00-000-0000-0000-160000-	25136	08/21/2018		09182018 PARTS INVENTORY	527.52
								CHECK 4012486 TOTAL:	527.52
4012487	09/18/2018	PRTD	3293 SOLICITOR'S OFFICE D 0907218A	31.74 230-05-204-0000-0000-510281-	24031	09/07/2018		09182018 COURT FEES	31.74
								CHECK 4012487 TOTAL:	31.74
4012488	09/18/2018	PRTD	3329 SPARTANBURG HERALD J 538302	47.90 100-07-451-0000-0000-510101-	25070	09/02/2018		09182018 PUBLIC ADS & NOTICES	47.90
								CHECK 4012488 TOTAL:	47.90
4012489	09/18/2018	PRTD	3343 SPARTANBURG REGIONAL 7000000405 AUG18	36,191.48 510-01-415-0000-0000-510106-	25130	08/31/2018		09182018 CONTRACT SERVICES	36,191.48



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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 4012489 TOTAL:	36,191.48
4012490	09/18/2018	PRTD	3353 SPARTANBURG WATER SY	258307-044510 9518	25150	09/05/2018		09182018	7.88
			7.88 200-02-501-PR02-0000-510158-					WATER & SEWER	
				198127-144767 91118	25151	09/11/2018		09182018	53.41
			53.41 200-02-501-PR01-0000-510158-					WATER & SEWER	
				040485-144764 91118	25152	09/11/2018		09182018	1,181.67
			1,181.67 200-02-501-PR01-0000-510158-					WATER & SEWER	
								CHECK 4012490 TOTAL:	1,242.96
4012491	09/18/2018	PRTD	3361 SPIRIT COMMUNICATION	1383740	25236	09/01/2018		09182018	2,269.42
			2,269.42 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
								CHECK 4012491 TOTAL:	2,269.42
4012492	09/18/2018	PRTD	3375 STANTON HOLDINGS	193807	25112	08/27/2018	1900464	09182018	4,218.80
			4,218.80 200-02-501-0000-0000-510057-					SMALL TOOLS	
								CHECK 4012492 TOTAL:	4,218.80
4012493	09/18/2018	PRTD	5153 STEPHEN M DEER	SC PLUMBING, GAS 9/4	25245	09/13/2018		09182018	171.00
			171.00 100-01-350-0000-0000-510015-					TRAINING	
								CHECK 4012493 TOTAL:	171.00
4012494	09/18/2018	PRTD	3394 STEPHEN J SAMPSON PH	3242	25057	09/11/2018		09182018	375.00
			375.00 235-05-205-0000-0000-510015-					TRAINING	
								CHECK 4012494 TOTAL:	375.00
4012495	09/18/2018	PRTD	3397 STERICYCLE INC	1008553396	25080	08/31/2018		09182018	32.07
			32.07 235-05-205-0000-0000-510275-					MEDICAL	
				1008504333	25102	09/01/2018		09182018	118.50
			118.50 510-01-415-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4012495 TOTAL:	150.57
4012496	09/18/2018	PRTD	3414 STEVEN P HENDERSON I	09132018	25211	09/13/2018		09182018	20.00
			20.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	

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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 4012496 TOTAL:	20.00
4012497	09/18/2018	PRTD	3417 STEVENS & STEVENS BU	0566608 261.00 100-05-204-0000-0000-510106-	25092	09/01/2018		09182018 CONTRACT SERVICES	261.00
								CHECK 4012497 TOTAL:	261.00
4012498	09/18/2018	PRTD	3490 TAYLOR ENTERPRISES I	3129663 2,599.05 500-00-000-0000-0000-160001-	25209	09/12/2018		09182018 FUEL INVENTORY	2,599.05
				3129588 4,134.72 500-00-000-0000-0000-160001-	25210	09/12/2018		09182018 FUEL INVENTORY	4,134.72
				3129585 6,801.95 500-00-000-0000-0000-160001-	25212	09/12/2018		09182018 FUEL INVENTORY	6,801.95
				3129559 2,591.90 500-00-000-0000-0000-160001-	25213	09/12/2018		09182018 FUEL INVENTORY	2,591.90
				3129556 3,009.08 500-00-000-0000-0000-160001-	25215	09/12/2018		09182018 FUEL INVENTORY	3,009.08
				3129555 2,728.77 500-00-000-0000-0000-160001-	25216	09/12/2018		09182018 FUEL INVENTORY	2,728.77
				3129554 2,128.45 500-00-000-0000-0000-160001-	25219	09/12/2018		09182018 FUEL INVENTORY	2,128.45
				3129553 1,833.23 500-00-000-0000-0000-160001-	25220	09/12/2018		09182018 FUEL INVENTORY	1,833.23
				3129552 2,907.38 500-00-000-0000-0000-160001-	25221	09/12/2018		09182018 FUEL INVENTORY	2,907.38
				3129529 2,866.19 500-00-000-0000-0000-160001-	25222	09/12/2018		09182018 FUEL INVENTORY	2,866.19
				3129527 19,029.10 500-00-000-0000-0000-160001-	25223	09/12/2018		09182018 FUEL INVENTORY	19,029.10
				3128021 1,592.18 500-00-000-0000-0000-160001-	25229	08/31/2018		09182018 FUEL INVENTORY	1,592.18
								CHECK 4012498 TOTAL:	52,222.00
4012499	09/18/2018	PRTD	3523 THE COUNTRY PLAZA LL OCT 2018		25113	09/12/2018		09182018 LEASES & RENTALS	650.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012499 TOTAL:	650.00
4012500	09/18/2018	PRTD	3551 THE RAIN BARREL DEPO U-TSHERB15 734.70 211-03-302-0000-0000-510200-		25178	08/27/2018	1900534	09182018 SPECIAL PROJECTS	734.70
								CHECK 4012500 TOTAL:	734.70
4012501	09/18/2018	PRTD	3615 TINA G MCMILLAN SCJA CONV 9/5/18 1,260.92 100-06-256-0000-0000-510014-		25242	09/13/2018		09182018 PROFESSIONAL DEVELOPMENT	1,260.92
								CHECK 4012501 TOTAL:	1,260.92
4012502	09/18/2018	PRTD	5151 TRACI S WILLINGHAM ROD CONF 9/25/18 68.00 100-00-000-0000-0000-140002-		25247	09/13/2018		09182018 ACCTS RECV TRAVEL ADVANCES	68.00
								CHECK 4012502 TOTAL:	68.00
4012503	09/18/2018	PRTD	3710 TYLER TECHNOLOGIES I 045-235946 30,000.00 505-01-402-0000-0000-510114-		25233	09/01/2018		09182018 MAINTENANCE AGREEMENTS	30,000.00
								CHECK 4012503 TOTAL:	30,000.00
4012504	09/18/2018	PRTD	3725 UNIQUE CAR AUDIO INC 08182018 2,303.50 232-05-204-0000-0000-520030- 07262018 3,263.25 232-05-204-0000-0000-520030- 1937 990.05 500-00-000-0000-0000-160000-		25105	08/18/2018	1900362	09182018 MINOR EQUIPMENT	2,303.50
					25106	07/26/2018	1900112	09182018 MINOR EQUIPMENT	3,263.25
					25202	09/07/2018		09182018 PARTS INVENTORY	990.05
								CHECK 4012504 TOTAL:	6,556.80
4012505	09/18/2018	PRTD	3726 UNITED CHEMICAL & SU 564646 360.80 235-05-205-0000-0000-510060- 563948 4,416.10 235-05-205-0000-0000-510054-		25061	09/11/2018		09182018 MEALS	360.80
					25115	09/12/2018	1900474	09182018 OPERATING SUPPLIES	4,416.10
								CHECK 4012505 TOTAL:	4,776.90
4012506	09/18/2018	PRTD	3803 DSI INC 767398 169.60 100-06-255-0000-0000-510155-		24016	09/01/2018		09182018 COMMUNICATIONS	169.60





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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	3		539								
APP	100-00-000-0000-0000-200000-		09/18/2018	09182018 LB0918				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		82,945.57	
APP	099-00-000-0000-0000-100000-		09/18/2018	09182018 LB0918				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			326,642.82
APP	245-00-000-0000-0000-200000-		09/18/2018	09182018 LB0918				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		7,927.42	
APP	200-00-000-0000-0000-200000-		09/18/2018	09182018 LB0918				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		15,960.13	
APP	220-00-000-0000-0000-200000-		09/18/2018	09182018 LB0918				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		28,519.62	
APP	500-00-000-0000-0000-200000-		09/18/2018	09182018 LB0918				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		58,587.18	
APP	235-00-000-0000-0000-200000-		09/18/2018	09182018 LB0918				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,666.25	
APP	236-00-000-0000-0000-200000-		09/18/2018	09182018 LB0918				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		24,842.30	
APP	510-00-000-0000-0000-200000-		09/18/2018	09182018 LB0918				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		38,631.03	
APP	210-00-000-0000-0000-200000-		09/18/2018	09182018 LB0918				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,964.73	
APP	505-00-000-0000-0000-200000-		09/18/2018	09182018 LB0918				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		30,907.60	
APP	232-00-000-0000-0000-200000-		09/18/2018	09182018 LB0918				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,193.73	
APP	231-00-000-0000-0000-200000-		09/18/2018	09182018 LB0918				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3,993.00	
APP	250-00-000-0000-0000-200000-		09/18/2018	09182018 LB0918				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		4,572.37	
APP	501-00-000-0000-0000-200000-		09/18/2018	09182018 LB0918				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,773.50	
APP	211-00-000-0000-0000-200000-		09/18/2018	09182018 LB0918				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,934.70	
APP	300-00-000-0000-0000-200000-		09/18/2018	09182018 LB0918				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		191.95	
APP	230-00-000-0000-0000-200000-		09/18/2018	09182018 LB0918				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		31.74	
GENERAL LEDGER TOTAL										326,642.82	326,642.82
APP	099-00-000-0000-0000-150100-		09/18/2018	09182018 LB0918				DUE FROM FUND 100		82,945.57	
APP	100-00-000-0000-0000-250099-		09/18/2018	09182018 LB0918				DUE TO FUND 099			82,945.57
APP	099-00-000-0000-0000-150245-		09/18/2018	09182018 LB0918				DUE FROM FUND 245		7,927.42	
APP	245-00-000-0000-0000-250099-							DUE TO FUND 099			7,927.42

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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 099-00-000-0000-0000-150200-	09/18/2018	09182018	LB0918				DUE FROM FUND 200	15,960.13
APP 200-00-000-0000-0000-250099-	09/18/2018	09182018	LB0918				DUE TO FUND 099	15,960.13
APP 099-00-000-0000-0000-150220-	09/18/2018	09182018	LB0918				DUE FROM FUND 220	28,519.62
APP 220-00-000-0000-0000-250099-	09/18/2018	09182018	LB0918				DUE TO FUND 099	28,519.62
APP 099-00-000-0000-0000-150500-	09/18/2018	09182018	LB0918				DUE FROM FUND 500	58,587.18
APP 500-00-000-0000-0000-250099-	09/18/2018	09182018	LB0918				DUE TO FUND 099	58,587.18
APP 099-00-000-0000-0000-150235-	09/18/2018	09182018	LB0918				DUE FROM FUND 235	9,666.25
APP 235-00-000-0000-0000-250099-	09/18/2018	09182018	LB0918				DUE TO FUND 099	9,666.25
APP 099-00-000-0000-0000-150236-	09/18/2018	09182018	LB0918				DUE FROM FUND 236	24,842.30
APP 236-00-000-0000-0000-250099-	09/18/2018	09182018	LB0918				DUE TO FUND 099	24,842.30
APP 099-00-000-0000-0000-150510-	09/18/2018	09182018	LB0918				DUE FROM FUND 510	38,631.03
APP 510-00-000-0000-0000-250099-	09/18/2018	09182018	LB0918				DUE TO FUND 099	38,631.03
APP 099-00-000-0000-0000-150210-	09/18/2018	09182018	LB0918				DUE FROM FUND 210	4,964.73
APP 210-00-000-0000-0000-250099-	09/18/2018	09182018	LB0918				DUE TO FUND 099	4,964.73
APP 099-00-000-0000-0000-150505-	09/18/2018	09182018	LB0918				DUE FROM FUND 505	30,907.60
APP 505-00-000-0000-0000-250099-	09/18/2018	09182018	LB0918				DUE TO FUND 099	30,907.60
APP 099-00-000-0000-0000-150232-	09/18/2018	09182018	LB0918				DUE FROM FUND 232	10,193.73
APP 232-00-000-0000-0000-250099-	09/18/2018	09182018	LB0918				DUE TO FUND 099	10,193.73
APP 099-00-000-0000-0000-150231-	09/18/2018	09182018	LB0918				DUE FROM FUND 231	3,993.00
APP 231-00-000-0000-0000-250099-	09/18/2018	09182018	LB0918				DUE TO FUND 099	3,993.00
APP 099-00-000-0000-0000-150250-	09/18/2018	09182018	LB0918				DUE FROM FUND 250	4,572.37
APP 250-00-000-0000-0000-250099-	09/18/2018	09182018	LB0918				DUE TO FUND 099	4,572.37
APP 099-00-000-0000-0000-150501-	09/18/2018	09182018	LB0918				DUE FROM FUND 501	2,773.50
APP 501-00-000-0000-0000-250099-	09/18/2018	09182018	LB0918				DUE TO FUND 099	2,773.50

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
APP 099-00-000-0000-0000-150211-	09/18/2018	09182018	LB0918			DUE FROM FUND 211		1,934.70	
APP 211-00-000-0000-0000-250099-	09/18/2018	09182018	LB0918			DUE TO FUND 099			1,934.70
APP 099-00-000-0000-0000-150300-	09/18/2018	09182018	LB0918			DUE FROM FUND 300		191.95	
APP 300-00-000-0000-0000-250099-	09/18/2018	09182018	LB0918			DUE TO FUND 099			191.95
APP 099-00-000-0000-0000-150230-	09/18/2018	09182018	LB0918			DUE FROM FUND 230		31.74	
APP 230-00-000-0000-0000-250099-	09/18/2018	09182018	LB0918			DUE TO FUND 099			31.74
SYSTEM GENERATED ENTRIES TOTAL								326,642.82	326,642.82
JOURNAL 2019/03/539 TOTAL								653,285.64	653,285.64



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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	3	539	09/18/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		326,642.82
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	82,945.57	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	15,960.13	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	4,964.73	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	1,934.70	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	28,519.62	
	099-00-000-0000-0000-150230-					DUE FROM FUND 230	31.74	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	3,993.00	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	10,193.73	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	9,666.25	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	24,842.30	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	7,927.42	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	4,572.37	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	191.95	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	58,587.18	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	2,773.50	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	30,907.60	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	38,631.03	
						FUND TOTAL	326,642.82	326,642.82
100	GENERAL FUND	2019	3	539	09/18/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	82,945.57	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		82,945.57
						FUND TOTAL	82,945.57	82,945.57
200	PARKS	2019	3	539	09/18/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	15,960.13	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		15,960.13
						FUND TOTAL	15,960.13	15,960.13
210	ROAD MAINTENANCE FEE	2019	3	539	09/18/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	4,964.73	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		4,964.73
						FUND TOTAL	4,964.73	4,964.73
211	STORM WATER MANAGEMENT	2019	3	539	09/18/2018			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,934.70	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		1,934.70
						FUND TOTAL	1,934.70	1,934.70
220	SOLID WASTE MANAGEMENT	2019	3	539	09/18/2018			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	28,519.62	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		28,519.62

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	28,519.62	28,519.62
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2019 3	539	09/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	31.74	31.74
				FUND TOTAL	31.74	31.74
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 3	539	09/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,993.00	3,993.00
				FUND TOTAL	3,993.00	3,993.00
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 3	539	09/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	10,193.73	10,193.73
				FUND TOTAL	10,193.73	10,193.73
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 3	539	09/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	9,666.25	9,666.25
				FUND TOTAL	9,666.25	9,666.25
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 3	539	09/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	24,842.30	24,842.30
				FUND TOTAL	24,842.30	24,842.30
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 3	539	09/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,927.42	7,927.42
				FUND TOTAL	7,927.42	7,927.42
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 3	539	09/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,572.37	4,572.37
				FUND TOTAL	4,572.37	4,572.37
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 3	539	09/18/2018	ACCOUNTS PAYABLE DUE TO FUND 099	191.95	191.95

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	191.95	191.95
500 FLEET SERVICES	2019 3	539	09/18/2018	ACCOUNTS PAYABLE	58,587.18	
500-00-000-0000-0000-200000-				DUE TO FUND 099		58,587.18
500-00-000-0000-0000-250099-						
				FUND TOTAL	58,587.18	58,587.18
501 FACILITIES MAINTENANCE	2019 3	539	09/18/2018	ACCOUNTS PAYABLE	2,773.50	
501-00-000-0000-0000-200000-				DUE TO FUND 099		2,773.50
501-00-000-0000-0000-250099-						
				FUND TOTAL	2,773.50	2,773.50
505 INFORMATION TECHNOLOGIES	2019 3	539	09/18/2018	ACCOUNTS PAYABLE	30,907.60	
505-00-000-0000-0000-200000-				DUE TO FUND 099		30,907.60
505-00-000-0000-0000-250099-						
				FUND TOTAL	30,907.60	30,907.60
510 INSURANCE	2019 3	539	09/18/2018	ACCOUNTS PAYABLE	38,631.03	
510-00-000-0000-0000-200000-				DUE TO FUND 099		38,631.03
510-00-000-0000-0000-250099-						
				FUND TOTAL	38,631.03	38,631.03

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	326,642.82	
100	GENERAL FUND		82,945.57
200	PARKS		15,960.13
210	ROAD MAINTENANCE FEE		4,964.73
211	STORM WATER MANAGEMENT		1,934.70
220	SOLID WASTE MANAGEMENT		28,519.62
230	FORFEITED GAMBLING		31.74
231	DRUG ENFORCEMENT		3,993.00
232	SHERIFF FEDERAL SHARING		10,193.73
235	DETENTION		9,666.25
236	911 PHONE SYSTEM		24,842.30
245	PUBLIC DEFENDER 7TH CIRCUIT		7,927.42
250	SPECIAL REVENUE		4,572.37
300	CIP		191.95
500	FLEET SERVICES		58,587.18
501	FACILITIES MAINTENANCE		2,773.50
505	INFORMATION TECHNOLOGIES		30,907.60
510	INSURANCE		38,631.03
	TOTAL	326,642.82	326,642.82

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