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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4003078	03/09/2018	VOID	2544 OFFICE DEPOT	110460844001 -208.52 200-02-500-0000-0000-510053-	6436	02/23/2018			-208.52
								OFFICE SUPPLIES	
								CHECK 4003078 TOTAL:	-208.52
4006501	05/18/2018	VOID	2342 MIDDLE TYGER COMMUNI 9-16	-967.00 253-08-456-0000-0000-510300-	13051	05/04/2018			-967.00
								GRANT OPERATING	
								CHECK 4006501 TOTAL:	-967.00
4007437	06/15/2018	VOID	999998 ALECIA ROTTON	ALECIA ROTTON -189.00 235-05-205-0000-0000-510111-	15267	06/07/2018			-189.00
								REGULATORY MONITORING	
								CHECK 4007437 TOTAL:	-189.00
4010985	08/20/2018	VOID	90 ALL STARS GOLD AND P 17204	-600.00 230-05-204-0000-0000-510202-	22038	06/30/2018			-600.00
								REIMBURSEMENTS	
								CHECK 4010985 TOTAL:	-600.00
4011295	08/31/2018	VOID	999998 CHARLOTTE SHIPPY	23361 -300.00 100-00-000-0000-0000-230020-	23361	08/28/2018			-300.00
								PRE TRIAL RESTITUTION ADULT	
								CHECK 4011295 TOTAL:	-300.00
4011307	08/31/2018	VOID	999998 ROY ALEXANDER	23362 -800.00 100-00-000-0000-0000-230020-	23362	08/28/2018			-800.00
								PRE TRIAL RESTITUTION ADULT	
								CHECK 4011307 TOTAL:	-800.00
4012451	09/18/2018	VOID	5096 MICHELLE'S DANCE ACA WLC AUG 2018	-296.00 200-02-504-0000-0000-510106-	23406	08/29/2018			-296.00
								CONTRACT SERVICES	
								CHECK 4012451 TOTAL:	-296.00
4012571	09/19/2018	MANL	3732 UNITED STATES TREASU	000000025552 367,411.94 100-00-000-0000-0000-230003- 179,933.51 100-00-000-0000-0000-230004-	25571	09/19/2018			547,345.45
								FICA FEDERAL WITHHOLDING TAX	
								CHECK 4012571 TOTAL:	547,345.45
4012573	09/19/2018	MANL	4769 GREAT-WEST LIFE & AN	000000025556 31,646.18 100-00-000-0000-0000-230018-	25575	09/19/2018			31,646.18
								DEFERRED COMPENSATION	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012573 TOTAL:	31,646.18
4012574	09/19/2018	MANL	4799	WAGE WORKS INC 171.36 100-00-000-0000-0000-230007-	000000025557 25576	09/19/2018		HEALTH	171.36
								CHECK 4012574 TOTAL:	171.36
4012575	09/19/2018	MANL	4799	WAGE WORKS INC 3,390.68 100-00-000-0000-0000-230007-	000000025558 25577	09/19/2018		HEALTH	3,390.68
								CHECK 4012575 TOTAL:	3,390.68
4012576	09/28/2018	PRTD	4	187 WEST BROAD STREE OCTOBER 18 RENT 652.50 252-07-454-0000-0000-510400- 5,655.00 252-07-454-0000-0000-510400- 217.50 252-07-454-0000-0000-510400- 652.50 252-07-454-0000-0000-510400- 652.50 252-07-454-0000-0000-510400- 5,002.50 252-07-454-0000-0000-510400- 217.50 252-07-454-0000-0000-510400- 217.50 252-07-454-0000-0000-510400- 2,392.50 252-07-454-0000-0000-510400- 870.00 252-07-454-0000-0000-510400- 1,305.00 252-07-454-0000-0000-510400- 3,480.00 252-07-454-0000-0000-510400- 435.00 252-07-454-0000-0000-510400-	25776	09/24/2018		09282018	21,750.00
								CHECK 4012576 TOTAL:	21,750.00
4012577	09/28/2018	PRTD	6	7TH CIRCUIT SOLICITO 26126 1,276.00 100-00-000-0000-0000-230020-	26126	09/25/2018		09282018 PRE TRIAL RESTITUTION ADULT	1,276.00
								CHECK 4012577 TOTAL:	1,276.00
4012578	09/28/2018	PRTD	54	AECOM TECHNICAL SERV 2000110783 3,845.00 300-02-500-0000-0000-510108-	25687	09/13/2018	122218	09282018 PROFESSIONAL SERVICES	3,845.00
								CHECK 4012578 TOTAL:	3,845.00
4012579	09/28/2018	PRTD	90	ALL STARS GOLD AND P 10038 230.00 230-05-204-0000-0000-510202-	25592	09/17/2018		09282018 REIMBURSEMENTS	230.00
								CHECK 4012579 TOTAL:	230.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012580	09/28/2018	PRTD	97 ALLSOURCE ENTERPRISE	INV025803 922.34 100-05-208-0000-0000-510026-	25752	09/12/2018	1900268	09282018	922.34
								UNIFORMS	
								CHECK 4012580 TOTAL:	922.34
4012581	09/28/2018	PRTD	4440 AMAZON FULFILLMENT S	1TND-M7FV-MYLJ 11.24 505-01-402-0000-0000-510054-	25314	09/12/2018	1900653	09282018	10.50
								OPERATING SUPPLIES	
								1VQC-MF3D-DWTJ	
								OFFICE SUPPLIES	43.30
								1FHP-K41N-TLCR	
								TECHNOLOGY	320.95
								1QVY-LV3X-RKNF	
								OFFICE SUPPLIES	31.48
								1P3L-DK97-RDGJ	
								CLOTHING ALLOWANCE	32.34
								1JW7-L7Q7-X66H	
								OFFICE SUPPLIES	105.03
								11GQ-FJ4V-WYQ9	
								EDUCATIONAL SUPPLIES	27.98
								CHECK 4012581 TOTAL:	571.58
4012582	09/28/2018	PRTD	115 AMBASSADOR PERSONNEL	454350 648.38 100-01-153-0000-0000-500013-	25972	09/12/2018		09282018	648.38
								TEMPORARY HELP	
								CHECK 4012582 TOTAL:	648.38
4012583	09/28/2018	PRTD	999998 ALLISON WHITE	11429837 200.00 200-00-000-0000-0000-230036-	25788	09/24/2018		09282018	200.00
								OTHER LIABILITIES	
								CHECK 4012583 TOTAL:	200.00
4012584	09/28/2018	PRTD	999998 AMY POLAND	11333658 50.00 200-02-504-PR12-0000-411355-	25806	09/24/2018		09282018	50.00
								RENTAL & PROGRAM FEES	
								CHECK 4012584 TOTAL:	50.00
4012585	09/28/2018	PRTD	999998 ANNA FOSTER	11360360 50.00 200-02-504-PR12-0000-411355-	25803	09/24/2018		09282018	50.00
								RENTAL & PROGRAM FEES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012585 TOTAL:	50.00
4012586	09/28/2018	PRTD	999998 BYRON JOHNSON 118.00 100-01-350-0000-0000-410004-	18-06357	25523	09/18/2018		09282018 SEPTIC TANK PERMITS	118.00
								CHECK 4012586 TOTAL:	118.00
4012587	09/28/2018	PRTD	999998 CARLISLE CROSSING 57.37 100-06-250-0000-0000-411202-	CASE 26549	26027	09/24/2018		09282018 WORTHLESS CHECK FEES	57.37
								CHECK 4012587 TOTAL:	57.37
4012588	09/28/2018	PRTD	999998 CAROLINA HEALTHCARE 1,925.48 100-00-000-0000-0000-230020-	26141	26141	09/25/2018		09282018 PRE TRIAL RESTITUTION ADULT	1,925.48
								CHECK 4012588 TOTAL:	1,925.48
4012589	09/28/2018	PRTD	999998 CHECK CONNECTION 88.00 100-06-250-0000-0000-411202-	CASES 26575 26556	26032	09/24/2018		09282018 WORTHLESS CHECK FEES	88.00
								CHECK 4012589 TOTAL:	88.00
4012590	09/28/2018	PRTD	999998 DR. JOHN F. DUNBAR J 687.48 100-06-250-0000-0000-411202-	CASES 9-10-9-24 2018	26026	09/24/2018		09282018 WORTHLESS CHECK FEES	687.48
								CHECK 4012590 TOTAL:	687.48
4012591	09/28/2018	PRTD	999998 EMP OF MECKLENBURG C 830.00 100-00-000-0000-0000-230020-	26135	26135	09/25/2018		09282018 PRE TRIAL RESTITUTION ADULT	830.00
								CHECK 4012591 TOTAL:	830.00
4012592	09/28/2018	PRTD	999998 GWEN NORMAN 45.00 200-00-000-0000-0000-230036-	11434402	25998	09/24/2018		09282018 OTHER LIABILITIES	45.00
								CHECK 4012592 TOTAL:	45.00
4012593	09/28/2018	PRTD	999998 HOPE PARKER 200.00 200-00-000-0000-0000-230036-	11429834	25786	09/24/2018		09282018 OTHER LIABILITIES	200.00
								CHECK 4012593 TOTAL:	200.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012594	09/28/2018	PRTD	999998	JADE WILLIAMS 1,029.00 100-00-000-0000-0000-230020-	26127	09/25/2018		09282018 PRE TRIAL RESTITUTION ADULT	1,029.00
								CHECK 4012594 TOTAL:	1,029.00
4012595	09/28/2018	PRTD	999998	JESSICA NICHOLLS 50.00 200-00-000-0000-0000-230036-	26037	09/24/2018		09282018 OTHER LIABILITIES	50.00
								CHECK 4012595 TOTAL:	50.00
4012596	09/28/2018	PRTD	999998	JOHNSTONE SUPPLY 2,030.00 100-06-250-0000-0000-411202-	26016	09/24/2018		09282018 WORTHLESS CHECK FEES	2,030.00
								CHECK 4012596 TOTAL:	2,030.00
4012597	09/28/2018	PRTD	999998	KELLY RUFF 950.00 200-02-504-PR12-0000-411355- 200.00 200-00-000-0000-0000-230036-	25909	09/24/2018		09282018 RENTAL & PROGRAM FEES OTHER LIABILITIES	1,150.00
								CHECK 4012597 TOTAL:	1,150.00
4012598	09/28/2018	PRTD	999998	LA-SANGIA CLYBURN 100.00 200-02-504-PR12-0000-411355-	25800	09/24/2018		09282018 RENTAL & PROGRAM FEES	100.00
								CHECK 4012598 TOTAL:	100.00
4012599	09/28/2018	PRTD	999998	LAKE BOWEN FISH CAMP CASES 156.78 100-06-250-0000-0000-411202-	26024	09/24/2018		09282018 WORTHLESS CHECK FEES	156.78
								CHECK 4012599 TOTAL:	156.78
4012600	09/28/2018	PRTD	999998	MARY LOWRANCE 50.00 200-00-000-0000-0000-230036-	25779	09/24/2018		09282018 OTHER LIABILITIES	50.00
								CHECK 4012600 TOTAL:	50.00
4012601	09/28/2018	PRTD	999998	MELVIN RICE 75.00 200-02-504-PR12-0000-411355-	25795	09/24/2018		09282018 RENTAL & PROGRAM FEES	75.00
								CHECK 4012601 TOTAL:	75.00

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4012602	09/28/2018	PRTD	999998	MIKE JOHNSON	18-06938	25530	09/18/2018	09282018	118.00
				118.00 100-01-350-0000-0000-410004-			SEPTIC TANK PERMITS		
							CHECK	4012602 TOTAL:	118.00
4012603	09/28/2018	PRTD	999998	NATHANIEL WALKER	18-05882	25531	09/18/2018	09282018	118.00
				118.00 100-01-350-0000-0000-410004-			SEPTIC TANK PERMITS		
							CHECK	4012603 TOTAL:	118.00
4012604	09/28/2018	PRTD	999998	NEXGEN CONTRACTORS	14-00536	25761	09/20/2018	09282018	34.00
				34.00 100-01-350-0000-0000-410004-			SEPTIC TANK PERMITS		
							CHECK	4012604 TOTAL:	34.00
4012605	09/28/2018	PRTD	999998	OLEKSANDR BOBRIVNIKO	18-05263	25526	09/18/2018	09282018	118.00
				118.00 100-01-350-0000-0000-410004-			SEPTIC TANK PERMITS		
							CHECK	4012605 TOTAL:	118.00
4012606	09/28/2018	PRTD	999998	OLLIE MEDFORD	11410881	25811	09/24/2018	09282018	600.00
				200.00 200-00-000-0000-0000-230036-			OTHER LIABILITIES		
				400.00 200-02-504-PR12-0000-411355-			RENTAL & PROGRAM FEES		
							CHECK	4012606 TOTAL:	600.00
4012607	09/28/2018	PRTD	999998	PATTI BLACK	11371612	25533	09/18/2018	09282018	50.00
				50.00 200-00-000-0000-0000-230036-			OTHER LIABILITIES		
							CHECK	4012607 TOTAL:	50.00
4012608	09/28/2018	PRTD	999998	SPARTANBURG REGIONAL CASES	9-10-9-24 18	26022	09/24/2018	09282018	895.00
				895.00 100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES		
							CHECK	4012608 TOTAL:	895.00
4012609	09/28/2018	PRTD	999998	SUSAN LAWRENCE	CASE 26578	26014	09/24/2018	09282018	730.00
				730.00 100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES		
							CHECK	4012609 TOTAL:	730.00

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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
4012610	09/28/2018	PRTD	999998 TIRE CENTERS, LLC	CASE 26472	26020	09/24/2018		09282018	1,198.48
			1,198.48 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4012610 TOTAL:	1,198.48
4012611	09/28/2018	PRTD	999998 TONYA HOLLAND	11372115	25537	09/18/2018		09282018	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4012611 TOTAL:	50.00
4012612	09/28/2018	PRTD	999998 TRAVIS ALLISON	11356988	25322	09/17/2018		09282018	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4012612 TOTAL:	50.00
4012613	09/28/2018	PRTD	999998 WAGON WHEEL FISH CAM CASES	26577 26597	26017	09/24/2018		09282018	188.88
			188.88 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4012613 TOTAL:	188.88
4012614	09/28/2018	PRTD	227 ARAMARK UNIFORM & CA	230125310	25666	09/13/2018		09282018	117.58
			117.58 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4012614 TOTAL:	117.58
4012615	09/28/2018	PRTD	229 ARBOR E & T LLC	83118-16RET01	25434	08/31/2018		09282018	14,830.32
			3,205.15 251-01-455-0000-0000-510300-					GRANT OPERATING	
			831.75 251-01-455-0000-0000-510300-					GRANT OPERATING	
			284.03 251-01-455-0000-0000-510300-					GRANT OPERATING	
			10,509.39 251-01-455-0000-0000-510300-					GRANT OPERATING	
				83118 - 17IWT03	25451	08/31/2018		09282018	35,340.72
			1,228.50 251-01-455-0000-0000-510300-					GRANT OPERATING	
			130.47 251-01-455-0000-0000-510300-					GRANT OPERATING	
			33,981.75 251-01-455-0000-0000-510300-					GRANT OPERATING	
				83118 - 17RRIWT15	25456	08/31/2018		09282018	10,925.00
			10,925.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
				83118-17RRIWT18	25481	08/31/2018		09282018	7,920.00
			7,920.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
				83118-18M903Q1	25506	08/31/2018		09282018	138,917.25
			120,137.94 251-01-455-0000-0000-510300-					GRANT OPERATING	
			18,779.31 251-01-455-0000-0000-510300-					GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012615 TOTAL:	207,933.29
4012616	09/28/2018	PRTD	271 AT & T	864 562 4076	25798	09/02/2018		09282018	222.85
			6.69 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			57.94 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.23 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.69 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.69 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.23 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			51.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.23 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			24.51 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			8.91 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			13.37 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			35.66 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4.44 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4012616 TOTAL:	222.85
4012617	09/28/2018	PRTD	281 AT&T	AT & T OCT/578-2885	25697	09/19/2018		09282018	87.22
			87.22 100-06-256-LM01-0000-510159-					UTILITIES	
								CHECK 4012617 TOTAL:	87.22
4012618	09/28/2018	PRTD	4546 AXON ENTERPRISE INC	SI-1551519	25224	09/07/2018	1900552	09282018	321.00
			321.00 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4012618 TOTAL:	321.00
4012619	09/28/2018	PRTD	311 BAKER & BAKER REAL E	NOVEMBER 2018	25802	09/24/2018		09282018	9,831.25
			9,831.25 250-07-450-LB01-0000-510105-					LEASES & RENTALS	
								CHECK 4012619 TOTAL:	9,831.25
4012620	09/28/2018	PRTD	357 BENJAMIN FOODS LLC	243554-00	25945	09/17/2018		09282018	18,808.29
			20,124.87 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4012620 TOTAL:	18,808.29
4012621	09/28/2018	PRTD	4798 BERNARD FOOD INDUSTR	00808991	24124	08/30/2018		09282018	2,796.05
			2,991.77 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4012621 TOTAL:	2,796.05

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4012622	09/28/2018	PRTD	380 BEHAVIORAL HEALTH SE R HARRIS 9-6-18 250.00 252-07-454-0000-0000-510400-		25307	09/14/2018		09282018 PROJECT OPERATING	250.00
								CHECK 4012622 TOTAL:	250.00
4012623	09/28/2018	PRTD	386 BIG BROTHER/BIG SIST Q1 4,275.00 100-07-450-0000-0000-530041-		25337	09/14/2018		09282018 BIG BROTHERS BIG SISTERS	4,275.00
								CHECK 4012623 TOTAL:	4,275.00
4012624	09/28/2018	PRTD	386 BIG BROTHERS BIG SIS 8-17 2,275.85 253-08-456-0000-0000-510300-		25991	09/01/2018		09282018 GRANT OPERATING	2,275.85
								CHECK 4012624 TOTAL:	2,275.85
4012625	09/28/2018	PRTD	394 BIRD CORP OF INMAN 4269A/ 3-15, 3-17 17,756.28 253-08-456-0000-0000-510300- 10,493.72 253-08-456-0000-0000-510300-		26001	07/11/2018		09282018 GRANT OPERATING GRANT OPERATING	28,250.00
								CHECK 4012625 TOTAL:	28,250.00
4012626	09/28/2018	PRTD	414 BOB BARKER CO INC NC1001439333 744.12 235-05-205-0000-0000-510277-		25319	09/07/2018	1900576	09282018 INMATE COSTS	702.00
								CHECK 4012626 TOTAL:	702.00
4012627	09/28/2018	PRTD	4880 BODYLINES PAINT AND 1258B 1,344.17 500-00-000-0000-0000-160000-		25412	09/10/2018		09282018 PARTS INVENTORY	1,344.17
								CHECK 4012627 TOTAL:	1,344.17
4012628	09/28/2018	PRTD	426 BOILING SPRINGS SMAL 192846 363.80 235-05-205-0000-0000-510054-		25206	09/13/2018	1900705	09282018 OPERATING SUPPLIES	363.80
					25734	09/18/2018	1900507	09282018 MATERIALS	40.55
					25737	09/14/2018	1900507	09282018 MATERIALS	73.73
								CHECK 4012628 TOTAL:	478.08

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

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4012629	09/28/2018	PRTD	430 BOMAR PRINTING AND M	85922	25589	09/18/2018		09282018	991.26
			991.26 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
				86007	25605	09/18/2018	1900687	09282018	59.21
			59.21 100-06-257-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4012629 TOTAL:	1,050.47
4012630	09/28/2018	PRTD	441 BRADYS FRAME & ALIGN	22976B	25362	09/17/2018		09282018	392.01
			392.01 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4012630 TOTAL:	392.01
4012631	09/28/2018	PRTD	442 BRAGG WASTE SERVICES	14550	25686	09/01/2018		09282018	81.68
			81.68 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
				14665	25688	09/01/2018		09282018	163.36
			163.36 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
				14552	25689	09/01/2018		09282018	81.68
			81.68 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
				234	25690	09/12/2018		09282018	4,030.92
			4,030.92 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4012631 TOTAL:	4,357.64
4012632	09/28/2018	PRTD	4651 BRYAN FRALEY	09132018	25323	09/13/2018		09282018	52.53
			52.53 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4012632 TOTAL:	52.53
4012633	09/28/2018	PRTD	499 BULLIS TRUE VALUE HA	41534	25744	08/25/2018	1900300	09282018	150.88
			150.88 210-03-300-0000-0000-510059-					MATERIALS	
				41426	25745	08/07/2018	1900300	09282018	146.63
			146.63 210-03-300-0000-0000-510059-					MATERIALS	
				41412	25747	08/01/2018	1900300	09282018	111.99
			111.99 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4012633 TOTAL:	409.50
4012634	09/28/2018	PRTD	514 CALDWELL PROFESSIONA	9/01/18 THRU 9/15/18	25700	09/16/2018		09282018	480.00
			480.00 100-07-451-0000-0000-510276-					POST MORTEM COSTS	

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

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								CHECK 4012634 TOTAL:	480.00
4012635	09/28/2018	PRTD	547 CAROLINA DRIVELINE I 53988 139.10 500-00-000-0000-0000-160000-		25698	09/19/2018		09282018 PARTS INVENTORY	139.10
								CHECK 4012635 TOTAL:	139.10
4012636	09/28/2018	PRTD	561 CAROLINA MIRACLE LEA 8-17 1,154.37 253-08-456-0000-0000-510300-		25983	09/12/2018		09282018 GRANT OPERATING	1,154.37
								CHECK 4012636 TOTAL:	1,154.37
4012637	09/28/2018	PRTD	576 CAROLINE H PARRIS MILEAGEAUG2018 8.18 250-09-351-0000-0000-510300-		25449	08/29/2018		09282018 GRANT OPERATING	8.18
								CHECK 4012637 TOTAL:	8.18
4012638	09/28/2018	PRTD	586 CARSONS NUT BOLT & T 1806743 16.05 300-03-300-0000-0000-520100-		25705	09/12/2018	1900676	09282018 INFRASTRUCTURE	16.05
					25706	09/13/2018	1900698	09282018 INFRASTRUCTURE	17.12
								CHECK 4012638 TOTAL:	33.17
4012639	09/28/2018	PRTD	5157 CBS DISTRIBUTION INC 142383 292.38 252-07-454-0000-0000-510400-		25987	07/12/2018		09282018 PROJECT OPERATING	292.38
								CHECK 4012639 TOTAL:	292.38
4012640	09/28/2018	PRTD	601 CDW GOVERNMENT INC PBF5915 30,788.16 505-00-402-0000-0000-520400-		25273	08/31/2018	1900524	09282018 PROJECT CAPITAL	30,788.16
					25312	08/31/2018	1900522	09282018 PROJECT CAPITAL	20,233.28
					25421	09/05/2018	1900522	09282018 PROJECT CAPITAL	3,103.00
					25423	09/04/2018	1900522	09282018 PROJECT CAPITAL	115.56
					25467	09/05/2018	1900547	09282018 PROJECT CAPITAL	3,103.00
					25468	09/04/2018	1900547	09282018	575.66

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

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				575.66 505-00-402-0000-0000-520400-				PROJECT CAPITAL	
								CHECK 4012640 TOTAL:	57,918.66
4012641	09/28/2018	PRTD	605 CELLIGENT DIAGNOSTIC	300000722103	25973	09/01/2018		09282018	68.50
			68.50 235-05-205-0000-0000-510275-					MEDICAL	
				3000000722103	25975	09/01/2018		09282018	150.00
			150.00 235-05-205-0000-0000-510275-					MEDICAL	
				300000721921	25982	08/08/2018		09282018	119.75
			119.75 235-05-205-0000-0000-510060-					MEALS	
				300000721921*	25989	09/01/2018		09282018	250.14
			250.14 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4012641 TOTAL:	588.39
4012642	09/28/2018	PRTD	606 CENTER FOR NEUROLOGY	PT0001769	25980	09/06/2018		09282018	237.00
			237.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4012642 TOTAL:	237.00
4012643	09/28/2018	PRTD	624 CHARLES D ROBERTSON	30860	25659	09/18/2018		09282018	10.12
			10.12 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4012643 TOTAL:	10.12
4012644	09/28/2018	PRTD	647 CHARTER COMMUNICATIO	0092069092118	25827	09/21/2018		09282018	119.97
			119.97 100-03-300-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4012644 TOTAL:	119.97
4012645	09/28/2018	PRTD	647 CHARTER COMMUNICATIO	0549422090718	25438	09/07/2018		09282018	179.72
			179.72 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
								CHECK 4012645 TOTAL:	179.72
4012646	09/28/2018	PRTD	647 CHARTER COMMUNICATIO	1707323091218	25685	09/12/2018		09282018	299.83
			299.83 235-05-205-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4012646 TOTAL:	299.83

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

4012647	09/28/2018	PRTD	647	CHARTER COMMUNICATIO	0967616091518	25559	09/15/2018	09282018	325.77
				50.52	251-01-455-0000-0000-510300-			GRANT OPERATING	
				50.52	251-01-455-0000-0000-510300-			GRANT OPERATING	
				50.52	251-01-455-0000-0000-510300-			GRANT OPERATING	
				111.96	251-01-455-0000-0000-510300-			GRANT OPERATING	
				37.33	251-01-455-0000-0000-510300-			GRANT OPERATING	
				24.92	251-01-455-0000-0000-510300-			GRANT OPERATING	
								CHECK 4012647 TOTAL:	325.77

4012648	09/28/2018	PRTD	647	CHARTER COMMUNICATIO	0938039091418	25934	09/14/2018	09282018	1,109.55
				33.29	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				288.48	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				11.10	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				33.29	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				33.29	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				255.20	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				11.10	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				11.10	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				122.05	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				44.38	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				66.57	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				177.53	252-07-454-0000-0000-510400-			PROJECT OPERATING	
				22.17	252-07-454-0000-0000-510400-			PROJECT OPERATING	
								CHECK 4012648 TOTAL:	1,109.55

4012649	09/28/2018	PRTD	662	EXGREN LLC	03069 1926	25732	09/17/2018	09282018	83.58
				83.58	100-01-101-0000-0000-510050-			MEETING SUPPLIES	
								CHECK 4012649 TOTAL:	83.58

4012650	09/28/2018	PRTD	666	CHIEF SUPPLY	57018,64147	25535	09/18/2018	1900210 09282018	742.81
				794.80	232-05-204-0000-0000-510026-			UNIFORMS	
								CHECK 4012650 TOTAL:	742.81

4012651	09/28/2018	PRTD	713	CIRCLE BODY SHOP	4488	25416	09/17/2018	09282018	1,871.99
				1,871.99	500-00-000-0000-0000-160000-			PARTS INVENTORY	
						25418	09/17/2018	09282018	1,131.42
				1,131.42	500-00-000-0000-0000-160000-			PARTS INVENTORY	
								CHECK 4012651 TOTAL:	3,003.41

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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
4012652	09/28/2018	PRTD	722 CITY OF SPARTANBURG 186,898.77	65614 210-03-300-0000-0000-530010-	26071	09/05/2018		09282018 MUNICIPAL PROJECTS	186,898.77
								CHECK 4012652 TOTAL:	186,898.77
4012653	09/28/2018	PRTD	722 CITY OF SPARTANBURG 350,000.00	65615 250-03-301-0000-0000-520400-	26130	09/11/2018		09282018 PROJECT CAPITAL	350,000.00
								CHECK 4012653 TOTAL:	350,000.00
4012654	09/28/2018	PRTD	4711 CORRELL INSURANCE GR 2,181.00	2223255 238-05-211-0000-0000-510250-	25315	09/05/2018		09282018 BONDS & LIABILITY INS	2,181.00
								CHECK 4012654 TOTAL:	2,181.00
4012655	09/28/2018	PRTD	801 COST REDUCTION STRAT 3,135.01	366076 100-06-258-0000-0000-510053-	25411	09/11/2018	1900542	09282018 OFFICE SUPPLIES	3,135.01
								CHECK 4012655 TOTAL:	3,135.01
4012656	09/28/2018	PRTD	814 CPS INTEGRATIONS LLC 75.00	18-0366 252-07-454-0000-0000-510400-	25292	09/06/2018		09282018 PROJECT OPERATING	75.00
					26062	09/13/2018	1900636	09282018 MAINTENANCE & REPAIRS	369.40
								CHECK 4012656 TOTAL:	444.40
4012657	09/28/2018	PRTD	865 DANA DILLARD 315.00	9/22/18 AND 9/15/18 200-02-504-0000-0000-510106-	25778	09/24/2018		09282018 CONTRACT SERVICES	525.00
								OTHER LIABILITIES	
								CHECK 4012657 TOTAL:	525.00
4012658	09/28/2018	PRTD	870 DANA SAFETY SUPPLY I 894.52	532262 232-05-204-0000-0000-510026-	25617	09/18/2018	1801448	09282018 UNIFORMS	894.52
								CHECK 4012658 TOTAL:	894.52
4012659	09/28/2018	PRTD	870 DANA SAFETY SUPPLY I 171.22	532326 100-05-203-0000-0000-510054-	25611	09/18/2018		09282018 OPERATING SUPPLIES	171.22

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012659 TOTAL:	171.22
4012660	09/28/2018	PRTD	901 DATA POWER & AIR INC 4292 3,180.29 236-05-202-0000-0000-510114-		25461	09/17/2018		09282018 MAINTENANCE AGREEMENTS	3,180.29
								CHECK 4012660 TOTAL:	3,180.29
4012661	09/28/2018	PRTD	4054 DAVID P BERRY MD PA 000100353977 110.00 235-05-205-0000-0000-510275-		25962	09/13/2018		09282018 MEDICAL	110.00
					25964	09/13/2018		09282018 MEDICAL	159.00
								CHECK 4012661 TOTAL:	269.00
4012662	09/28/2018	PRTD	934 DAWKINS INVESTMENTS OCT RENT 1,041.86 100-06-256-LM01-0000-510105-		25638	09/19/2018		09282018 LEASES & RENTALS	1,041.86
								CHECK 4012662 TOTAL:	1,041.86
4012663	09/28/2018	PRTD	960 DELTA LANDSCAPE SUPP M111 966.72 210-03-300-0000-0000-510054-		26005	09/04/2018	1900530	09282018 OPERATING SUPPLIES	966.72
								CHECK 4012663 TOTAL:	966.72
4012664	09/28/2018	PRTD	998 DIRECTV INC 35030274662 180.19 200-02-502-0000-0000-510106-		25682	09/10/2018		09282018 CONTRACT SERVICES	180.19
								CHECK 4012664 TOTAL:	180.19
4012665	09/28/2018	PRTD	3319 SPARTANBURG COUNTY S 2-83118 22,227.95 251-01-455-0000-0000-510300-		24288	08/31/2018		09282018 GRANT OPERATING	22,227.95
					25979	09/10/2018		09282018 GRANT OPERATING	643.75
								CHECK 4012665 TOTAL:	22,871.70
4012666	09/28/2018	PRTD	1022 DOMINION DIAGNOSTICS 4305151 528.74 252-07-454-0000-0000-510400-		25918	08/31/2018		09282018 PROJECT OPERATING	528.74
								CHECK 4012666 TOTAL:	528.74

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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
4012667	09/28/2018	PRTD	1033	DONNA C THOMAS DCT31 545.00 100-06-258-0000-0000-500013-	25948	09/19/2018		09282018 TEMPORARY HELP	545.00
								CHECK 4012667 TOTAL:	545.00
4012668	09/28/2018	PRTD	1042	DONNA TURNER WILLIAM PCM9112018 50.00 100-01-351-0000-0000-510110-	25460	09/11/2018		09282018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4012668 TOTAL:	50.00
4012669	09/28/2018	PRTD	1050	DOUGLAS C BRACKETT PCM9112018 50.00 100-01-351-0000-0000-510110-	25458	09/11/2018		09282018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4012669 TOTAL:	50.00
4012670	09/28/2018	PRTD	1051	DOUGLAS E PARRIS 70 200.00 500-00-000-0000-0000-160000-	25646	07/12/2018		09282018 PARTS INVENTORY	200.00
								CHECK 4012670 TOTAL:	200.00
4012671	09/28/2018	PRTD	1052	DOUGLAS P BRYSON 10/2-10/4/18 TRAVEL 121.00 100-00-000-0000-0000-140002-	26053	09/24/2018		09282018 ACCTS RECV TRAVEL ADVANCES	121.00
								CHECK 4012671 TOTAL:	121.00
4012672	09/28/2018	PRTD	1066	DUKE ENERGY ACCT#0001882187 0911 32.86 220-04-304-0000-0000-510159-	25361	09/11/2018		09282018 UTILITIES	32.86
				0001882175 SEP/18 15,296.66 501-11-412-CH01-0000-510156-	25595	09/12/2018		09282018 ELECTRICITY	15,296.66
				0001882179 SEP/18 1,072.59 235-05-205-DF03-0000-510156-	25597	09/12/2018		09282018 ELECTRICITY	1,072.59
				0001882181 SEP/18 521.71 501-11-412-CH01-0000-510156-	25598	09/12/2018		09282018 ELECTRICITY	521.71
				0001882176 SEP/18 2,324.78 501-11-412-PP01-0000-510156-	25599	09/12/2018		09282018 ELECTRICITY	2,324.78
				1529854479 SEP/18 34.34 501-11-412-CS01-0000-510156-	25600	09/12/2018		09282018 ELECTRICITY	34.34
				0003625706 SEP/18 1,393.62 501-11-412-CS01-0000-510156-	25601	09/12/2018		09282018 ELECTRICITY	1,393.62

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				CASHPOOL					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1750292925 SEP/18	25602	09/12/2018		09282018	1,066.77
1,066.77	501-11-412		CS01-0000-510156-				ELECTRICITY		
				1127656503 SEP/18	25603	09/12/2018		09282018	659.29
659.29	501-11-412		LB03-0000-510156-				ELECTRICITY		
				2019101307 SEP 18	25609	09/12/2018		09282018	585.04
585.04	501-11-412		LB03-0000-510156-				ELECTRICITY		
				POWER BILL1962534086	25649	09/19/2018		09282018	132.39
132.39	100-06-256		LM01-0000-510159-				UTILITIES		
				0001882139 91918	25754	09/19/2018		09282018	11.26
11.26	100-03-300		0000-0000-510156-				ELECTRICITY		
				0001882140	25755	09/19/2018		09282018	100.01
100.01	100-03-300		0000-0000-510156-				ELECTRICITY		
				4511250	25946	09/17/2018		09282018	1,964.09
58.92	252-07-454		0000-0000-510400-				PROJECT OPERATING		
510.66	252-07-454		0000-0000-510400-				PROJECT OPERATING		
19.64	252-07-454		0000-0000-510400-				PROJECT OPERATING		
58.92	252-07-454		0000-0000-510400-				PROJECT OPERATING		
58.92	252-07-454		0000-0000-510400-				PROJECT OPERATING		
451.74	252-07-454		0000-0000-510400-				PROJECT OPERATING		
19.64	252-07-454		0000-0000-510400-				PROJECT OPERATING		
19.64	252-07-454		0000-0000-510400-				PROJECT OPERATING		
216.05	252-07-454		0000-0000-510400-				PROJECT OPERATING		
78.56	252-07-454		0000-0000-510400-				PROJECT OPERATING		
117.85	252-07-454		0000-0000-510400-				PROJECT OPERATING		
314.25	252-07-454		0000-0000-510400-				PROJECT OPERATING		
39.30	252-07-454		0000-0000-510400-				PROJECT OPERATING		
				1209670667-090418	25969	09/04/2018		09282018	27.46
27.46	253-08-456		0000-0000-510300-				GRANT OPERATING		
				ACCT#0003130527 0919	26018	09/19/2018		09282018	7,223.82
7,223.82	221-04-305		0000-0000-510156-				ELECTRICITY		
				1998332034 92518	26073	09/25/2018		09282018	96.06
96.06	100-03-300		0000-0000-510156-				ELECTRICITY		
							CHECK 4012672 TOTAL:		32,542.75
4012673	09/28/2018	PRTD	1066 DUKE ENERGY	000188220912	25560	09/12/2018		09282018	1,301.34
1,301.34	100-05-202		CC02-0000-510159-				UTILITIES		
							CHECK 4012673 TOTAL:		1,301.34

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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
4012674	09/28/2018	PRTD	1080 EARTHGRAINS BAKING C	51671513596	25320	09/10/2018		09282018	1,079.19
			1,079.19 235-05-205-0000-0000-510060-				MEALS		
				51671513614	25321	09/13/2018		09282018	706.20
			706.20 235-05-205-0000-0000-510060-				MEALS		
				51671513648	25528	09/17/2018		09282018	1,029.76
			1,029.76 235-05-205-0000-0000-510060-				MEALS		
				51671513674	25943	09/20/2018		09282018	753.28
			753.28 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4012674 TOTAL:	3,568.43
4012675	09/28/2018	PRTD	4071 ECS SOUTHEAST LLP	666759	26030	07/05/2018	1801203	09282018	750.00
			750.00 250-03-301-0000-0000-520400-				PROJECT CAPITAL		
							CHECK	4012675 TOTAL:	750.00
4012676	09/28/2018	PRTD	1088 ECYCLE SECURE	13389	25435	07/05/2018		09282018	3,529.30
			3,529.30 220-04-304-0000-0000-510160-				WASTE DISPOSAL		
							CHECK	4012676 TOTAL:	3,529.30
4012677	09/28/2018	PRTD	1118 ELLIS REPAIR SERVICE	97314	25812	09/02/2018		09282018	366.60
			122.20 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			122.20 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			122.20 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK	4012677 TOTAL:	366.60
4012678	09/28/2018	PRTD	1132 ENVIRONMENTAL CONTRA	WELFSA918A	25410	09/11/2018		09282018	632.00
			632.00 220-04-305-0000-0000-510159-				UTILITIES		
				WELFSA918B	25413	09/12/2018		09282018	632.00
			632.00 220-04-305-0000-0000-510159-				UTILITIES		
							CHECK	4012678 TOTAL:	1,264.00
4012679	09/28/2018	PRTD	1137 EQUIFAX INFORMATION	5012925	26133	09/17/2018		09282018	74.27
			74.27 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS		
							CHECK	4012679 TOTAL:	74.27

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

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4012680	09/28/2018	PRTD	1161 EVA H BISHOP	67343-1	25317	08/30/2018	1900442	09282018	142.85
			142.85 235-05-205-0000-0000-510026-				UNIFORMS		
				67416-1	25318	09/07/2018	1900462	09282018	152.48
			152.48 235-05-205-0000-0000-510026-				UNIFORMS		
							CHECK 4012680	TOTAL:	295.33
4012681	09/28/2018	PRTD	1174 EXO TECHNOLOGIES LLC 6045		25708	09/14/2018	1900704	09282018	162.64
			162.64 100-06-258-0000-0000-520020-				TECHNOLOGY		
							CHECK 4012681	TOTAL:	162.64
4012682	09/28/2018	PRTD	1176 EXPRESS SERVICES INC 21101412		25509	09/17/2018		09282018	481.00
			481.00 252-07-454-0000-0000-500011-				PART TIME POOL		
				21146906	25510	09/17/2018		09282018	481.00
			481.00 252-07-454-0000-0000-500011-				PART TIME POOL		
							CHECK 4012682	TOTAL:	962.00
4012683	09/28/2018	PRTD	1196 FEDEX	630960239	26132	09/18/2018		09282018	179.15
			179.15 100-01-400-0000-0000-510103-				POSTAGE		
							CHECK 4012683	TOTAL:	179.15
4012684	09/28/2018	PRTD	1203 FIND GREAT PEOPLE CO 160528		25296	09/07/2018		09282018	952.50
			177.80 251-01-455-0000-0000-510300-				GRANT OPERATING		
			177.80 251-01-455-0000-0000-510300-				GRANT OPERATING		
			177.80 251-01-455-0000-0000-510300-				GRANT OPERATING		
			245.55 251-01-455-0000-0000-510300-				GRANT OPERATING		
			122.78 251-01-455-0000-0000-510300-				GRANT OPERATING		
			50.77 251-01-455-0000-0000-510300-				GRANT OPERATING		
				160822	25787	09/14/2018		09282018	947.60
			947.60 100-01-404-0000-0000-500013-				TEMPORARY HELP		
							CHECK 4012684	TOTAL:	1,900.10
4012685	09/28/2018	PRTD	1206 FIRST CASH PAWN NO 1 244295		25584	09/18/2018		09282018	165.00
			165.00 230-05-204-0000-0000-510202-				REIMBURSEMENTS		
				10038	25585	09/17/2018		09282018	150.00
			150.00 230-05-204-0000-0000-510202-				REIMBURSEMENTS		
				244152	25586	09/17/2018		09282018	110.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				110.00 230-05-204-0000-0000-510202-				REIMBURSEMENTS	
				250628	25587	09/14/2018		09282018	20.00
				20.00 230-05-204-0000-0000-510202-				REIMBURSEMENTS	
				250627	25590	09/14/2018		09282018	50.00
				50.00 230-05-204-0000-0000-510202-				REIMBURSEMENTS	
				250627A	25591	09/14/2018		09282018	13.00
				13.00 230-05-204-0000-0000-510202-				REIMBURSEMENTS	
							CHECK 4012685	TOTAL:	508.00
4012686	09/28/2018	PRTD	1220	FOOTHILLS NEPHROLOGY 030568	25997	08/21/2018		09282018	250.00
				250.00 235-05-205-0000-0000-510275-				MEDICAL	
							CHECK 4012686	TOTAL:	250.00
4012687	09/28/2018	PRTD	1226	FORMS & SUPPLY INC 4745448-0	25428	09/17/2018		09282018	109.38
				109.38 100-01-350-0000-0000-510053-				OFFICE SUPPLIES	
				4735759-0	25536	09/14/2018	1900575	09282018	224.70
				224.70 200-02-500-0000-0000-520010-				FURNISHINGS	
				4744295-0	25707	09/14/2018	1900700	09282018	685.28
				685.28 100-03-300-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4012687	TOTAL:	1,019.36
4012688	09/28/2018	PRTD	1245	FRONTIER COMMUNICATI 803107415902200658	25437	08/20/2018		09282018	7.36
				7.36 100-05-202-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4012688	TOTAL:	7.36
4012689	09/28/2018	PRTD	1271	GENERAL PARTNERS OCTOBER 2018	25805	09/24/2018		09282018	5,000.00
				5,000.00 100-01-000-0000-0000-510105-				LEASES & RENTALS	
							CHECK 4012689	TOTAL:	5,000.00
4012690	09/28/2018	PRTD	1315	GOLD & SILVER PAWN 16077	25593	09/14/2018		09282018	100.00
				100.00 230-05-204-0000-0000-510202-				REIMBURSEMENTS	
							CHECK 4012690	TOTAL:	100.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012691	09/28/2018	PRTD	1326	GOSSETT CONCRETE PIP 55983 137.80 210-03-300-0000-0000-510059-	25712	09/10/2018	1900514	09282018	137.80
				56070 269.66 210-03-300-0000-0000-510059-	25801	09/17/2018	1900514	09282018	269.66
				56071 969.48 210-03-300-0000-0000-510059-	25807	09/17/2018	1900697	09282018	969.48
							CHECK	4012691 TOTAL:	1,376.94
4012692	09/28/2018	PRTD	1333	GRAINGER INC 9903741073 3,094.44 235-05-205-0000-0000-510054-	25284	09/12/2018	1900689	09282018	3,094.44
				9908155311 551.93 210-03-300-0000-0000-510059-	25645	09/18/2018	1900712	09282018	551.93
							CHECK	4012692 TOTAL:	3,646.37
4012693	09/28/2018	PRTD	5132	GRAYSHIFT LLC 1526 16,050.00 100-05-204-0000-0000-510114-	25407	09/10/2018	1900608	09282018	15,000.00
							CHECK	4012693 TOTAL:	15,000.00
4012694	09/28/2018	PRTD	1338	GREATAMERICA FINANCI 23371355 49.22 100-05-204-0000-0000-510104-	26142	09/18/2018		09282018	49.22
							CHECK	4012694 TOTAL:	49.22
4012695	09/28/2018	PRTD	3719	UNIFIRST FIRST AID C 2361045 102.07 200-02-500-0000-0000-510054-	25538	09/17/2018		09282018	102.07
							CHECK	4012695 TOTAL:	102.07
4012696	09/28/2018	PRTD	3719	UNIFIRST FIRST AID C 2361048 366.31 200-02-504-0000-0000-510106-	25919	09/18/2018		09282018	366.31
							CHECK	4012696 TOTAL:	366.31
4012697	09/28/2018	PRTD	1346	GREENVILLE COUNTY DE 2552302 5,888.25 235-05-205-0000-0000-510106-	25634	09/12/2018		09282018	5,888.25
							CHECK	4012697 TOTAL:	5,888.25

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CASH ACCOUNT: 099-00-000-0000-100000-
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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012698	09/28/2018	PRTD	1350	GREENVILLE OFFICE SU 575815-1 12.72 100-06-255-0000-0000-510053-	25238	06/18/2018		09282018	12.72
				601525-0	25262	09/10/2018		09282018	121.94
				575816-0	25266	06/15/2018	1801484	09282018	526.41
				602530-0	25287	09/13/2018	1900695	09282018	74.96
				603389-0	25534	09/17/2018	1900725	09282018	5.49
				603605-0	25580	09/17/2018	1900737	09282018	762.12
				603582	25717	09/17/2018	1900732	09282018	134.79
				603398-0	25724	09/19/2018	1900726	09282018	243.87
				592346-0	25751	08/10/2018	1900359	09282018	160.79
				C 534989-0	25760	02/20/2018		09282018	-18.12
				603340-0	25770	09/17/2018	1900724	09282018	111.00
				604468-0	26067	09/19/2018	1900754	09282018	365.82
				590848-0	26074	09/18/2018	1900274	09282018	911.64
							CHECK 4012698	TOTAL:	3,413.43
4012699	09/28/2018	PRTD	1354	COMMISSION OF PUBLIC 174-3000-00 SEP/18 41.74 501-11-412-ES01-0000-510157-	25328	09/12/2018		09282018	41.74
				174-3025-00 SEP/18	25331	09/06/2018		09282018	24.63
				174-3050-00 SEP/18	25332	09/06/2018		09282018	24.63

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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

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								CHECK 4012699 TOTAL:	91.00
4012700	09/28/2018	PRTD	1363 GREGORY PEST CONTROL	2633297	25677	08/29/2018		09282018	150.00
			150.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4012700 TOTAL:	150.00
4012701	09/28/2018	PRTD	1392 HARLEYS ELECTRONICS	205498	25304	09/11/2018		09282018	41.73
			41.73 100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4012701 TOTAL:	41.73
4012702	09/28/2018	PRTD	851 D & E DISTRIBUTING I	13473	25264	09/14/2018	1900346	09282018	946.95
			946.95 232-05-204-0000-0000-510026-					UNIFORMS	
				13467	25279	09/14/2018	1900669	09282018	615.25
			615.25 232-05-204-0000-0000-510026-					UNIFORMS	
				13273	25282	09/14/2018	1900437	09282018	1,285.20
			1,285.20 100-05-204-0000-0000-510026-					UNIFORMS	
				13415	25310	09/08/2018	1900578	09282018	808.92
			808.92 238-05-211-0000-0000-510026-					UNIFORMS	
				74546-1	25425	09/14/2018	1900708	09282018	347.68
			347.68 211-03-302-0000-0000-510026-					UNIFORMS	
				74547-1	25426	09/14/2018	1900707	09282018	347.57
			347.57 211-03-302-0000-0000-510026-					UNIFORMS	
				74511-1	25427	09/13/2018	1900692	09282018	288.86
			288.86 211-03-302-0000-0000-510026-					UNIFORMS	
				74488-1	25429	09/13/2018	1900693	09282018	325.24
			325.24 211-03-302-0000-0000-510026-					UNIFORMS	
				13448	25469	09/11/2018		09282018	108.34
			108.34 232-05-204-0000-0000-510026-					UNIFORMS	
				13014	25474	08/23/2018	1900310	09282018	4,935.77
			4,935.77 100-05-204-0000-0000-510026-					UNIFORMS	
				74568-1	25639	09/14/2018	1900696	09282018	315.53
			315.53 211-03-302-0000-0000-510026-					UNIFORMS	
				74758-1	25640	09/18/2018	1900740	09282018	310.24
			310.24 211-03-302-0000-0000-510026-					UNIFORMS	

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4012702 TOTAL:	10,635.55
4012703	09/28/2018	PRTD	4107 HARVEY B GODFREY JR 858.00 250-05-204-0000-0000-510109-	09252018	26136	09/25/2018		09282018 CONSULTING SERVICES	858.00
								CHECK 4012703 TOTAL:	858.00
4012704	09/28/2018	PRTD	1422 HENRY SCHEIN INC MAT 57155078 2.74 235-05-205-0000-0000-510275- 809.47 235-05-205-0000-0000-510275- 382.04 235-05-205-0000-0000-510275- 89.84 235-05-205-0000-0000-510275- 52.60 235-05-205-0000-0000-510275-	57232584	25637	09/10/2018	1900620	09282018 MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL	1,336.69
			536.60 235-05-205-0000-0000-510275-		25953	09/12/2018	1900682	09282018 MEDICAL	536.60
								CHECK 4012704 TOTAL:	1,873.29
4012705	09/28/2018	PRTD	1439 NEWPORT HARBISON LLC CONF: 3476638255 271.32 252-07-454-0000-0000-510400-		25985	09/21/2018		09282018 PROJECT OPERATING	271.32
								CHECK 4012705 TOTAL:	271.32
4012706	09/28/2018	PRTD	1511 INMAN CAMPOBELLO WAT 123105600098 91218 20.16 100-03-300-0000-0000-510158-		25721	09/12/2018		09282018 WATER & SEWER	20.16
								CHECK 4012706 TOTAL:	20.16
4012707	09/28/2018	PRTD	1514 INMAN STONE COMPANY 31481 284.62 210-03-300-0000-0000-510059-		25716	09/06/2018	1900515	09282018 MATERIALS	284.62
								CHECK 4012707 TOTAL:	284.62
4012708	09/28/2018	PRTD	1520 INSTITUTION FOOD HOU 9419302 9,111.56 235-05-205-0000-0000-510060-		25316	09/13/2018		09282018 MEALS	9,111.56
			9422338 828.80 235-05-205-0000-0000-510060-		25529	09/17/2018		09282018 MEALS	828.80
								CHECK 4012708 TOTAL:	9,940.36
4012709	09/28/2018	PRTD	1578 JAMES E GARDINER JR SEC 9-15-18 120.00 252-07-454-0000-0000-510400-		25968	09/15/2018		09282018 PROJECT OPERATING	120.00

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

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				7,480.00 100-01-154-0000-0000-510108-				PROFESSIONAL SERVICES	
								CHECK 4012716 TOTAL:	11,815.00
4012717	09/28/2018	PRTD	5020 JOLLEY LAW FIRM	2204	25971	09/04/2018		09282018	2,700.00
			2,700.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4012717 TOTAL:	2,700.00
4012718	09/28/2018	PRTD	2214 JOSEPH MARTIAL ROBIC	PCM9112018	25465	09/11/2018		09282018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4012718 TOTAL:	50.00
4012719	09/28/2018	PRTD	1810 JOSEPH WHITNER KENNE	PCM09112018	25455	09/11/2018		09282018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4012719 TOTAL:	50.00
4012720	09/28/2018	PRTD	999990 ALAINA LAPLANT	2018-115898	25867	09/24/2018		09282018	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012720 TOTAL:	76.00
4012721	09/28/2018	PRTD	999990 ALLEN BRIDWELL	2018-21483	25898	09/24/2018		09282018	19.60
			19.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012721 TOTAL:	19.60
4012722	09/28/2018	PRTD	999990 ANITA SALINAS	2018-177247	25874	09/24/2018		09282018	21.40
			21.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012722 TOTAL:	21.40
4012723	09/28/2018	PRTD	999990 ANNE GOWAN	2018-76769	25837	09/24/2018		09282018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012723 TOTAL:	18.00
4012724	09/28/2018	PRTD	999990 ASHLEY HARTSELL	2018-86621	25885	09/24/2018		09282018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	

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								CHECK 4012724 TOTAL:	19.00
4012725	09/28/2018	PRTD	999990 BARBARA SAXON-HOLMES	2018-178968	25897	09/24/2018		09282018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012725 TOTAL:	17.00
4012726	09/28/2018	PRTD	999990 BELTON LANE	2018-115325	25902	09/24/2018		09282018	20.20
			20.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012726 TOTAL:	20.20
4012727	09/28/2018	PRTD	999990 BENJAMIN WALL	2018-211691	25838	09/24/2018		09282018	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012727 TOTAL:	15.80
4012728	09/28/2018	PRTD	999990 BEVERLY WADE	2018-210591	25834	09/24/2018		09282018	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012728 TOTAL:	15.60
4012729	09/28/2018	PRTD	999990 BRYAN FREEMAN	2018-67594	25872	09/24/2018		09282018	74.40
			74.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012729 TOTAL:	74.40
4012730	09/28/2018	PRTD	999990 CAITLYN ADAMS	2018-577	25899	09/24/2018		09282018	19.60
			19.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012730 TOTAL:	19.60
4012731	09/28/2018	PRTD	999990 CALVIN PRAYTOR	2018-163370	25842	09/24/2018		09282018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012731 TOTAL:	16.40
4012732	09/28/2018	PRTD	999990 CASEY COLE	2018-38841	25835	09/24/2018		09282018	63.20
			63.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012732 TOTAL:	63.20

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4012733	09/28/2018	PRTD	999990	CATIA HALL	2018-82069	25862	09/24/2018		09282018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012733 TOTAL:	18.00
4012734	09/28/2018	PRTD	999990	CHARLES WOODRUFF	2018-224056	25875	09/24/2018		09282018	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012734 TOTAL:	20.00
4012735	09/28/2018	PRTD	999990	CHERYL WILLIAMS	2018-219361	25864	09/24/2018		09282018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012735 TOTAL:	18.00
4012736	09/28/2018	PRTD	999990	CHRISTINA PETTY	2018-159219	25841	09/24/2018		09282018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012736 TOTAL:	16.00
4012737	09/28/2018	PRTD	999990	CHRISTOPHER MCDOWELL	2018-132892	25852	09/24/2018		09282018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012737 TOTAL:	18.00
4012738	09/28/2018	PRTD	999990	CRISTY MCCAULEY	2018-131364	25851	09/24/2018		09282018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012738 TOTAL:	18.00
4012739	09/28/2018	PRTD	999990	CRYSTAL AMBLE	2018-3000	25890	09/24/2018		09282018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012739 TOTAL:	18.00
4012740	09/28/2018	PRTD	999990	CRYSTAL DAVIS	2018-47703	25847	09/24/2018		09282018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012740 TOTAL:	17.00
4012741	09/28/2018	PRTD	999990	CRYSTAL STOUDEMIRE	2018-196003	25865	09/24/2018		09282018	62.40
				62.40 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4012741 TOTAL:	62.40
4012742	09/28/2018	PRTD	999990 CYNTHIA HINTON	2018-92599	25882	09/24/2018		09282018	19.40
			19.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012742 TOTAL:	19.40
4012743	09/28/2018	PRTD	999990 DANIEL HIGH	2018-91339	25856	09/24/2018		09282018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012743 TOTAL:	16.60
4012744	09/28/2018	PRTD	999990 DAWAYNE COLE	2018-38871	25861	09/24/2018		09282018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012744 TOTAL:	18.60
4012745	09/28/2018	PRTD	999990 DERRICK ANDREWS	2018-3984	25871	09/24/2018		09282018	80.00
			80.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012745 TOTAL:	80.00
4012746	09/28/2018	PRTD	999990 DONNA MILLER	2018-138408	25906	09/24/2018		09282018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012746 TOTAL:	18.00
4012747	09/28/2018	PRTD	999990 ELYSE TSINNIE	2018-205873	25907	09/24/2018		09282018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012747 TOTAL:	18.00
4012748	09/28/2018	PRTD	999990 ERIN LAWRENCE	2018-116643	25873	09/24/2018		09282018	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012748 TOTAL:	76.00
4012749	09/28/2018	PRTD	999990 ERVIN JEFFERIES	2018-101866	25848	09/24/2018		09282018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012749 TOTAL:	17.00

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4012750	09/28/2018	PRTD	999990	FRANK LOGAN	2018-122086	25832	09/24/2018		09282018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012750 TOTAL:	16.00
4012751	09/28/2018	PRTD	999990	GEORGE LUCKTENBERG	2018-123765	25849	09/24/2018		09282018	15.80
				15.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012751 TOTAL:	15.80
4012752	09/28/2018	PRTD	999990	GERALD CLARK	2018-36584	25891	09/24/2018		09282018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012752 TOTAL:	17.40
4012753	09/28/2018	PRTD	999990	GREGORY NEELY	2018-147442	25896	09/24/2018		09282018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012753 TOTAL:	19.00
4012754	09/28/2018	PRTD	999990	H STRAWSER	2018-196226	25870	09/24/2018		09282018	18.20
				18.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012754 TOTAL:	18.20
4012755	09/28/2018	PRTD	999990	JASON ELLIOTT	2018-57967	25879	09/24/2018		09282018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012755 TOTAL:	17.00
4012756	09/28/2018	PRTD	999990	JEFFREY RICHARDS	2018-170235	25893	09/24/2018		09282018	17.60
				17.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012756 TOTAL:	17.60
4012757	09/28/2018	PRTD	999990	JEREAULD DEBIASE	2018-49769	25877	09/24/2018		09282018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012757 TOTAL:	17.00
4012758	09/28/2018	PRTD	999990	JEROME ARTISON	2018-5182	25858	09/24/2018		09282018	20.40
				20.40 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012758 TOTAL:	20.40
4012759	09/28/2018	PRTD	999990	JOHNNY PARTON 76.00 100-06-255-0000-0000-510283-	25840	2018-155761 09/24/2018		09282018 JURY COSTS	76.00
								CHECK 4012759 TOTAL:	76.00
4012760	09/28/2018	PRTD	999990	JOSEPH DAVIS 70.40 100-06-255-0000-0000-510283-	25876	2018-48113 09/24/2018		09282018 JURY COSTS	70.40
								CHECK 4012760 TOTAL:	70.40
4012761	09/28/2018	PRTD	999990	KATHRYN BRADY 64.00 100-06-255-0000-0000-510283-	25829	2018-19770 09/24/2018		09282018 JURY COSTS	64.00
								CHECK 4012761 TOTAL:	64.00
4012762	09/28/2018	PRTD	999990	KAYLA BISHOP 17.40 100-06-255-0000-0000-510283-	25900	2018-14076 09/24/2018		09282018 JURY COSTS	17.40
								CHECK 4012762 TOTAL:	17.40
4012763	09/28/2018	PRTD	999990	KENNETH BOOKER 16.60 100-06-255-0000-0000-510283-	25828	2018-17662 09/24/2018		09282018 JURY COSTS	16.60
								CHECK 4012763 TOTAL:	16.60
4012764	09/28/2018	PRTD	999990	KEVIN PATTON 20.00 100-06-255-0000-0000-510283-	25887	2018-156621 09/24/2018		09282018 JURY COSTS	20.00
								CHECK 4012764 TOTAL:	20.00
4012765	09/28/2018	PRTD	999990	KHADIJA LYLES 16.00 100-06-255-0000-0000-510283-	25845	2018-124400 09/24/2018		09282018 JURY COSTS	16.00
								CHECK 4012765 TOTAL:	16.00
4012766	09/28/2018	PRTD	999990	KOURTNEY WADDELL 72.00 100-06-255-0000-0000-510283-	25855	2018-210443 09/24/2018		09282018 JURY COSTS	72.00
								CHECK 4012766 TOTAL:	72.00

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4012767	09/28/2018	PRTD	999990	LESLIE DELOZIER	2018-50246	25878	09/24/2018		09282018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012767 TOTAL:	18.00
4012768	09/28/2018	PRTD	999990	LOUIS HATTEN	2018-87052	25904	09/24/2018		09282018	18.40
				18.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012768 TOTAL:	18.40
4012769	09/28/2018	PRTD	999990	LYNN COOKE	2018-41040	25903	09/24/2018		09282018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012769 TOTAL:	19.00
4012770	09/28/2018	PRTD	999990	MARK STEWART	2018-195215	25894	09/24/2018		09282018	19.60
				19.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012770 TOTAL:	19.60
4012771	09/28/2018	PRTD	999990	MARY BRIDGES	2018-21382	25839	09/24/2018		09282018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012771 TOTAL:	17.00
4012772	09/28/2018	PRTD	999990	MARY STEPHENS	2018-194372	25854	09/24/2018		09282018	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012772 TOTAL:	16.40
4012773	09/28/2018	PRTD	999990	MICHAEL KELLEY	2018-109148	25905	09/24/2018		09282018	19.40
				19.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012773 TOTAL:	19.40
4012774	09/28/2018	PRTD	999990	MICHAEL LEITER	2018-118730	25883	09/24/2018		09282018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012774 TOTAL:	18.00
4012775	09/28/2018	PRTD	999990	MICHAEL SIMONDS	2018-185043	25884	09/24/2018		09282018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4012775 TOTAL:	18.00
4012776	09/28/2018	PRTD	999990 MICHAELA PITTMAN	2018-161099	25868	09/24/2018		09282018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012776 TOTAL:	19.00
4012777	09/28/2018	PRTD	999990 MOLLY MERRILL	2018-137212	25850	09/24/2018		09282018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012777 TOTAL:	16.00
4012778	09/28/2018	PRTD	999990 MONIQUE WHITAKER	2018-216537	25857	09/24/2018		09282018	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012778 TOTAL:	16.20
4012779	09/28/2018	PRTD	999990 NATHAN WILLIAMS	2018-220354	25860	09/24/2018		09282018	19.20
			19.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012779 TOTAL:	19.20
4012780	09/28/2018	PRTD	999990 NYSHA JEFFERIES	2018-101895	25831	09/24/2018		09282018	62.40
			62.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012780 TOTAL:	62.40
4012781	09/28/2018	PRTD	999990 ODELL FERGUSON	2018-61862	25836	09/24/2018		09282018	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012781 TOTAL:	15.40
4012782	09/28/2018	PRTD	999990 PAMELA ELLISON	2018-58299	25880	09/24/2018		09282018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012782 TOTAL:	18.60
4012783	09/28/2018	PRTD	999990 PATRICIA DONOFRIO	2018-53077	25892	09/24/2018		09282018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012783 TOTAL:	16.00

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4012784	09/28/2018	PRTD	999990	PEARL VICKERS	2018-209679	25843	09/24/2018		09282018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012784 TOTAL:	16.00
4012785	09/28/2018	PRTD	999990	RICHARD CONTRERAS	2018-40676	25895	09/24/2018		09282018	16.80
				16.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012785 TOTAL:	16.80
4012786	09/28/2018	PRTD	999990	RICHARD MCCLUNEY	2018-131622	25833	09/24/2018		09282018	15.80
				15.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012786 TOTAL:	15.80
4012787	09/28/2018	PRTD	999990	RIKETAH WILKINS	2018-218802	25844	09/24/2018		09282018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012787 TOTAL:	16.00
4012788	09/28/2018	PRTD	999990	ROBERT MITCHELL	2018-140733	25853	09/24/2018		09282018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012788 TOTAL:	17.00
4012789	09/28/2018	PRTD	999990	ROBERT REID	2018-168258	25888	09/24/2018		09282018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012789 TOTAL:	19.00
4012790	09/28/2018	PRTD	999990	SAMARA WHITESIDE	2018-217436	25846	09/24/2018		09282018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012790 TOTAL:	16.60
4012791	09/28/2018	PRTD	999990	SAVANNY SAVATH	2018-178796	25869	09/24/2018		09282018	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012791 TOTAL:	18.60
4012792	09/28/2018	PRTD	999990	SHAUN SKELTON	2018-186189	25889	09/24/2018		09282018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4012792 TOTAL:	17.40
4012793	09/28/2018	PRTD	999990 SHERLAND FRYE	2018-68154	25881	09/24/2018		09282018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012793 TOTAL:	17.00
4012794	09/28/2018	PRTD	999990 SHERLONDA COPELAND	2018-41863	25830	09/24/2018		09282018	64.00
			64.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012794 TOTAL:	64.00
4012795	09/28/2018	PRTD	999990 TAMMY LINDSEY	2018-120678	25863	09/24/2018		09282018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012795 TOTAL:	17.40
4012796	09/28/2018	PRTD	999990 TINCY GALLOWAY	2018-69360	25866	09/24/2018		09282018	69.60
			69.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012796 TOTAL:	69.60
4012797	09/28/2018	PRTD	999990 TODD TRAWICK	2018-205294	25859	09/24/2018		09282018	19.20
			19.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012797 TOTAL:	19.20
4012798	09/28/2018	PRTD	999990 TRAVIS DRUMMOND	2018-54321	25886	09/24/2018		09282018	74.40
			74.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012798 TOTAL:	74.40
4012799	09/28/2018	PRTD	999990 WHITNEY HARDIN	2018-84382	25901	09/24/2018		09282018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012799 TOTAL:	19.00
4012800	09/28/2018	PRTD	1870 KARMILLA B WILLIAMS	INTRO TO SUPERVISION	25515	09/17/2018		09282018	20.00
			20.00 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4012800 TOTAL:	20.00

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4012801	09/28/2018	PRTD	1970 KING ASPHALT INC	954514	25728	05/13/2018		09282018	1,312.59
			1,312.59 210-03-300-0000-0000-510059-				MATERIALS		
				956134	25781	09/16/2018	1900508	09282018	76.39
			76.39 210-03-300-0000-0000-510059-				MATERIALS		
							CHECK	4012801 TOTAL:	1,388.98
4012802	09/28/2018	PRTD	1987 KRISTA A JOLLEY	JUL/AUG MILEAGE	25513	09/17/2018		09282018	15.26
			15.26 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK	4012802 TOTAL:	15.26
4012803	09/28/2018	PRTD	2032 LAURENS ELECTRIC COO	22576076 92018	26038	09/20/2018		09282018	113.42
			113.42 100-03-300-0000-0000-510156-				ELECTRICITY		
							CHECK	4012803 TOTAL:	113.42
4012804	09/28/2018	PRTD	2040 LAW OFFICE OF JOAN E	6241	23472	08/11/2018		09282018	4,060.00
			4,060.00 100-01-408-0000-0000-510108-				PROFESSIONAL SERVICES		
							CHECK	4012804 TOTAL:	4,060.00
4012805	09/28/2018	PRTD	2045 BRUNO ENTERPRISES	108239	25302	09/11/2018		09282018	27.56
			27.56 252-07-454-0000-0000-510400-				PROJECT OPERATING		
				108723	25671	09/15/2018		09282018	26.94
			26.94 200-02-502-0000-0000-510054-				OPERATING SUPPLIES		
				108913	25726	09/14/2018		09282018	22.15
			22.15 100-01-101-0000-0000-510050-				MEETING SUPPLIES		
				109640	25775	09/20/2018		09282018	22.15
			22.15 100-01-101-0000-0000-510050-				MEETING SUPPLIES		
				108914	25966	09/14/2018		09282018	31.80
			31.80 100-01-153-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK	4012805 TOTAL:	130.60
4012806	09/28/2018	PRTD	2060 JAMES L GREEN	PCM9112018	25459	09/11/2018		09282018	50.00
			50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES		
							CHECK	4012806 TOTAL:	50.00

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4012807	09/28/2018	PRTD	4744 LEWIS ALLEN NEWMAN	PCM9112018	25462	09/11/2018		09282018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4012807 TOTAL:	50.00
4012808	09/28/2018	PRTD	2067 LEXISNEXIS RISK DATA	1445444-20180831	25692	08/31/2018		09282018	149.80
			149.80 100-06-255-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4012808 TOTAL:	149.80
4012809	09/28/2018	PRTD	2081 LINCOLN LIFE ADMINIS	25772	25772	08/27/2018		09282018	615.92
			615.92 510-01-413-0000-0000-500109-					LONGTERM DISABILITY	
								CHECK 4012809 TOTAL:	615.92
4012810	09/28/2018	PRTD	2090 LINK ELECTRIC INC	9001	25672	09/13/2018	1801113	09282018	2,575.00
			2,575.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
				9000	25673	09/13/2018	1801114	09282018	2,875.00
			2,875.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4012810 TOTAL:	5,450.00
4012811	09/28/2018	PRTD	2094 LISA C ESTES	09182018	25532	09/18/2018		09282018	215.90
			4.87 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
			47.04 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
			2.14 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
			5.35 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
			97.71 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
			58.79 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4012811 TOTAL:	215.90
4012812	09/28/2018	PRTD	2106 LOCKHART POWER COMPA	AUGUST 2018	25931	09/24/2018		09282018	9,534.98
			9,534.98 221-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4012812 TOTAL:	9,534.98
4012813	09/28/2018	PRTD	2124 LOVE CHEVROLET INC	93172	25443	09/05/2018	116118	09282018	35,005.98
			35,005.98 300-01-000-0000-0000-520050-					VEHICLES	
				93140	25701	08/29/2018	1801288	09282018	26,642.00
			26,642.00 300-03-300-0000-0000-520050-					VEHICLES	

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								CHECK 4012813 TOTAL:	61,647.98
4012814	09/28/2018	PRTD	2149 MACK FULBRIGHT DISTR 113671 50.93 300-03-300-0000-0000-520100-		25702	09/12/2018	1900681	09282018 INFRASTRUCTURE	50.93
								CHECK 4012814 TOTAL:	50.93
4012815	09/28/2018	PRTD	5091 CLARENCE MARTIN LEST 25780 180.00 200-00-000-0000-0000-230036-		25780	09/24/2018		09282018 OTHER LIABILITIES	180.00
								CHECK 4012815 TOTAL:	180.00
4012816	09/28/2018	PRTD	2232 MARY L MELTON 8/21/18 TRAVEL COLUM 26055 20.00 100-01-452-0000-0000-510014-			09/24/2018		09282018 PROFESSIONAL DEVELOPMENT	20.00
								CHECK 4012816 TOTAL:	20.00
4012817	09/28/2018	PRTD	5096 MICHELLE W BAILEY WLC AUGUST 2018 296.00 200-02-504-0000-0000-510106-		26063	08/29/2018		09282018 CONTRACT SERVICES	296.00
								CHECK 4012817 TOTAL:	296.00
4012818	09/28/2018	PRTD	2362 MILTON SMITH OCTOBER 2018 RENT 875.00 100-06-256-LM08-0000-510105-		25507	09/17/2018		09282018 LEASES & RENTALS	875.00
								CHECK 4012818 TOTAL:	875.00
4012819	09/28/2018	PRTD	2365 MINUTEMAN PRESS 46681 59.37 235-05-205-0000-0000-510275-		25606	09/18/2018	1900723	09282018 MEDICAL	59.37
								CHECK 4012819 TOTAL:	59.37
4012820	09/28/2018	PRTD	4979 MOSAIC COMMUNITY PLA SPARTANBURGCOUNTY04 1,492.20 253-08-456-0000-0000-510300- 165.80 253-08-456-0000-0000-510300-		25988	09/14/2018		09282018 GRANT OPERATING GRANT OPERATING	1,658.00
								CHECK 4012820 TOTAL:	1,658.00
4012821	09/28/2018	PRTD	2401 MOSSBURG SIGN PRODUC 182048 235.40 100-05-203-0000-0000-510054-		26046	09/24/2018		09282018 OPERATING SUPPLIES	235.40
								CHECK 4012821 TOTAL:	235.40

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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4012822	09/28/2018	PRTD	2403 MOTOROLA SOLUTIONS I	25451420180808	25341	09/01/2018		09282018	36.43
			36.43 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				25451520180808	25344	09/01/2018		09282018	300.00
			300.00 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				25451620180808	25348	09/01/2018		09282018	537.58
			537.58 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				25451720180808	25349	09/01/2018		09282018	398.20
			398.20 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				25451820180808	25351	09/01/2018		09282018	668.03
			668.03 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				25451920180808	25352	09/01/2018		09282018	773.13
			773.13 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				25452020180808	25354	09/01/2018		09282018	503.18
			503.18 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				25452120180808	25355	09/01/2018		09282018	568.21
			568.21 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				25452220180808	25356	09/01/2018		09282018	820.33
			820.33 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				25452320180808	25358	09/01/2018		09282018	654.27
			654.27 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				25468220180808	25359	09/01/2018		09282018	524.12
			524.12 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				25488720180808	25360	09/01/2018		09282018	646.26
			646.26 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4012822 TOTAL:	6,429.74
4012823	09/28/2018	PRTD	2403 MOTOROLA SOLUTIONS I	25452620180808	25508	09/17/2018		09282018	105.23
			105.23 250-06-250-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4012823 TOTAL:	105.23
4012824	09/28/2018	PRTD	2415 MUKESH M GANDHI MD P FY19 QUARTER 1		25305	09/10/2018		09282018	10,000.00
			10,000.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				10122018	25777	09/24/2018		09282018	1,250.00
			1,250.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	

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								CHECK 4012824 TOTAL:	11,250.00
4012825	09/28/2018	PRTD	5098 MVP HOLDINGS INC	060118	25762	09/20/2018		09282018	500.00
			500.00 100-06-256-LM04-0000-510105-					LEASES & RENTALS	
				070118	25764	09/20/2018		09282018	500.00
			500.00 100-06-256-LM04-0000-510105-					LEASES & RENTALS	
				080118	25765	09/20/2018		09282018	500.00
			500.00 100-06-256-LM04-0000-510105-					LEASES & RENTALS	
								CHECK 4012825 TOTAL:	1,500.00
4012826	09/28/2018	PRTD	2424 MYOFFICEPRODUCTS COM	IN5907202	25301	09/12/2018		09282018	712.48
			712.48 100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4012826 TOTAL:	712.48
4012827	09/28/2018	PRTD	2424 MYOFFICEPRODUCTS COM	IN5914715	25303	09/13/2018		09282018	7.66
			7.66 100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4012827 TOTAL:	7.66
4012828	09/28/2018	PRTD	5078 NANCY BAILEY	INTRO TO SUPERVISION	25517	09/17/2018		09282018	20.00
			20.00 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4012828 TOTAL:	20.00
4012829	09/28/2018	PRTD	2504 NICHELLE NICHOLS	INTRO TO SUPERVISION	25514	09/17/2018		09282018	129.64
			129.64 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				ABSENTEE BALLOT CLAS	25516	09/17/2018		09282018	9.00
			9.00 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4012829 TOTAL:	138.64
4012830	09/28/2018	PRTD	2522 NMS LABS	1062107	25610	09/18/2018		09282018	10,928.00
			10,928.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4012830 TOTAL:	10,928.00
4012831	09/28/2018	PRTD	2528 NODINE SMALL ENGINE	123103	25719	09/13/2018	1900511	09282018	222.60
			222.60 210-03-300-0000-0000-510059-					MATERIALS	
				123338	25759	09/19/2018	1900511	09282018	53.05

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				53.05 210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4012831 TOTAL:	275.65
4012832	09/28/2018	PRTD	2538 NATIONAL RECREATION MEMBERSHIP 28096	1,500.00 200-02-500-0000-0000-510010-	25505	09/17/2018		09282018	1,500.00
								PROFESSIONAL DUES	
								CHECK 4012832 TOTAL:	1,500.00
4012833	09/28/2018	PRTD	2544 OFFICE DEPOT	196314339001	25291	08/31/2018		09282018	77.55
				12.03 251-01-455-0000-0000-510300-				GRANT OPERATING	
				12.03 251-01-455-0000-0000-510300-				GRANT OPERATING	
				12.03 251-01-455-0000-0000-510300-				GRANT OPERATING	
				26.65 251-01-455-0000-0000-510300-				GRANT OPERATING	
				8.88 251-01-455-0000-0000-510300-				GRANT OPERATING	
				5.93 251-01-455-0000-0000-510300-				GRANT OPERATING	
				49.73 100-01-152-0000-0000-510053-	25478	09/07/2018		09282018	49.73
								OFFICE SUPPLIES	
				96.00 100-05-203-0000-0000-510053-	25613	09/18/2018		09282018	96.00
								OFFICE SUPPLIES	
				204.58 100-01-101-0000-0000-510053-	25756	09/11/2018		09282018	204.58
								OFFICE SUPPLIES	
				8.55 100-01-101-0000-0000-510053-	25758	09/12/2018		09282018	8.55
								OFFICE SUPPLIES	
				67.22 100-05-203-0000-0000-510053-	26040	09/24/2018		09282018	67.22
								OFFICE SUPPLIES	
				24.59 100-05-203-0000-0000-510053-	26042	09/24/2018		09282018	24.59
								OFFICE SUPPLIES	
				80.22 100-05-203-0000-0000-510053-	26044	09/24/2018		09282018	80.22
								OFFICE SUPPLIES	
				92.16 100-01-151-0000-0000-510053-	26131	09/18/2018		09282018	92.16
								OFFICE SUPPLIES	
								CHECK 4012833 TOTAL:	700.60
4012834	09/28/2018	PRTD	2544 OFFICE DEPOT	205502552-001	25738	09/17/2018		09282018	165.52
				165.52 100-01-404-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4012834 TOTAL:	165.52

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012835	09/28/2018	PRTD	2545	OFFICE DEPOT CREDIT 6011564202958434	25996	09/07/2018		09282018	2,254.25
				85.62 252-07-454-0000-0000-520400-				PROJECT CAPITAL	
				126.96 252-07-454-0000-0000-520400-				PROJECT CAPITAL	
				126.96 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				126.96 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				69.90 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				213.99 252-07-454-0000-0000-520400-				PROJECT CAPITAL	
				30.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				31.06 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				17.75 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				40.74 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				253.25 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				113.63 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				213.58 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				156.23 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				184.52 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				463.10 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK	4012835 TOTAL:	2,254.25
4012836	09/28/2018	PRTD	2553	OMEGA LABORATORIES I 1421 8-2018	25299	09/04/2018		09282018	45.00
				45.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK	4012836 TOTAL:	45.00
4012837	09/28/2018	PRTD	2558	ON PREMISE SOLUTIONS 35826	25205	09/13/2018		09282018	153.00
				153.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
					25958	09/21/2018		09282018	187.00
				187.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
							CHECK	4012837 TOTAL:	340.00
4012838	09/28/2018	PRTD	4369	PATRICK THOMAS AUG 24, 27 SEP 10,11	25295	09/11/2018		09282018	360.00
				360.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK	4012838 TOTAL:	360.00
4012839	09/28/2018	PRTD	2662	DEAN FOODS COMPANY 785704380	25417	09/12/2018		09282018	2,742.75
				2,742.75 235-05-205-0000-0000-510060-				MEALS	
					25941	09/19/2018		09282018	2,852.46
				2,852.46 235-05-205-0000-0000-510060-				MEALS	
							CHECK	4012839 TOTAL:	5,595.21

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012840	09/28/2018	PRTD	2667	PERFORMANCE FOOD GRO 9070994 2,244.05 235-05-205-0000-0000-510060-	25419	09/13/2018		09282018	2,244.05
				9076083	25527	09/17/2018		09282018	1,143.98
				1,143.98 235-05-205-0000-0000-510060-				CHECK 4012840 TOTAL:	3,388.03
4012841	09/28/2018	PRTD	2687	PIEDMONT FARM & GARD 84877 13.91 210-03-300-0000-0000-510113-	25704	09/12/2018	1900685	09282018	13.91
				84963	25757	09/11/2018	1900649	09282018	27.82
				27.82 210-03-300-0000-0000-510059-				CHECK 4012841 TOTAL:	41.73
4012842	09/28/2018	PRTD	2689	PIEDMONT NATURAL GAS 9000773538001 0907 24.61 100-05-202-CC02-0000-510157-	25231	09/07/2018		09282018	24.61
				1000784093001 SEP/18	25342	09/07/2018		09282018	508.42
				508.42 235-05-205-DF03-0000-510157-				CHECK 4012842 TOTAL:	4,260.86
				6000784094001 SEP/18	25343	09/07/2018		09282018	27.75
				27.75 235-05-205-DF03-0000-510157-				CHECK 4012843 TOTAL:	20,167.00
				7000784284001 SEP/18	25345	09/07/2018		09282018	3,415.17
				3,415.17 501-11-412-CH01-0000-510157-				CHECK 4012844 TOTAL:	231.12
				1001014459001 SEP/18	25346	09/07/2018		09282018	24.25
				24.25 501-11-412-HC01-0000-510157-				CHECK 4012843 TOTAL:	20,167.00
				5000784272001 SEP/18	25347	09/07/2018		09282018	260.66
				260.66 501-11-412-PP01-0000-510157-				CHECK 4012843 TOTAL:	20,167.00
4012843	09/28/2018	PRTD	2694	PITNEY BOWES INC 20167.00 20,167.00 100-01-400-0000-0000-510103-	25480	09/11/2018		09282018	20,167.00
								CHECK 4012843 TOTAL:	20,167.00
4012844	09/28/2018	PRTD	2694	PITNEY BOWES INC 1009321179 6.93 252-07-454-0000-0000-510400-	25981	09/10/2018		09282018	231.12
				60.09 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				2.31 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				6.93 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				6.93 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				6.93 252-07-454-0000-0000-510400-				PROJECT OPERATING	

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				53.16	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				2.31	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				2.31	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				25.42	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				13.87	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				36.98	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				9.24	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				4.64	252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK	4012844 TOTAL:		231.12
4012845	09/28/2018	PRTD	2703	POPE FLYNN LLC	7387	25479	08/31/2018		09282018		455.00
				455.00	100-01-408-0000-0000-510108-				PROFESSIONAL SERVICES		
								CHECK	4012845 TOTAL:		455.00
4012846	09/28/2018	PRTD	4248	PRIORITY ONE SECURIT	1708215	25644	07/10/2018	1900034	09282018		135.00
				135.00	501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
								CHECK	4012846 TOTAL:		135.00
4012847	09/28/2018	PRTD	4771	PRYOR LEARNING SOLUT A	ROBERTS OCT 11,12	25294	09/06/2018		09282018		128.00
				128.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK	4012847 TOTAL:		128.00
4012848	09/28/2018	PRTD	2751	PYE BARKER FIRE AND	SP 222563	25334	09/12/2018		09282018		73.83
				73.83	501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
					R2 42097	25612	08/13/2018	1900119	09282018		302.86
				307.96	501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
					SP 221887	25660	07/24/2018	1900120	09282018		241.24
				241.24	501-11-412-0000-0000-510106-				CONTRACT SERVICES		
					SP00222292	25820	08/31/2018		09282018		209.20
				6.28	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				54.39	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				2.09	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				6.28	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				6.28	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				48.12	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				2.09	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				2.09	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				23.01	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				8.37	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				12.55	252-07-454-0000-0000-510400-				PROJECT OPERATING		
				33.47	252-07-454-0000-0000-510400-				PROJECT OPERATING		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				4.18 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4012848 TOTAL:	827.13
4012849	09/28/2018	PRTD	2752 J M SMITH CORPORATIO	000281307-9132	25275	09/06/2018		09282018	100.80
			100.80 100-06-255-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4012849 TOTAL:	100.80
4012850	09/28/2018	PRTD	2752 J M SMITH CORPORATIO	000277853-0455	25363	09/06/2018		09282018	457.76
			457.76 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4012850 TOTAL:	457.76
4012851	09/28/2018	PRTD	2800 REDWOOD TOXICOLOGY L	12258620188	25924	08/31/2018		09282018	18.50
			18.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4012851 TOTAL:	18.50
4012852	09/28/2018	PRTD	2801 SLOAN CONSTRUCTION C	1308885	25815	09/08/2018	1900509	09282018	466.16
			466.16 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4012852 TOTAL:	466.16
4012853	09/28/2018	PRTD	2803 REGINA NOWAK	9-13-18	25293	09/13/2018		09282018	120.00
			120.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4012853 TOTAL:	120.00
4012854	09/28/2018	PRTD	2819 RESTEK CORPORATION	1585836	25582	09/13/2018	1900703	09282018	394.65
			422.28 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4012854 TOTAL:	394.65
4012855	09/28/2018	PRTD	2832 RI DESIGNS	2563	25696	09/03/2018		09282018	593.00
			634.51 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
				2564	26069	09/18/2018		09282018	738.00
			738.00 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4012855 TOTAL:	1,331.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012856	09/28/2018	PRTD	4261 RICHARD D SMITH 20.28 211-03-302-0000-0000-510155-	11382138911069869	25578	08/28/2018		09282018 COMMUNICATIONS	20.28
								CHECK 4012856 TOTAL:	20.28
4012857	09/28/2018	PRTD	2850 RICOH USA INC 78.05 100-06-256-0000-0000-510104-	5054413061	25442	09/02/2018		09282018 COPIER CHARGES	78.05
								CHECK 4012857 TOTAL:	78.05
4012858	09/28/2018	PRTD	2896 ROBERT T DILLARD 219.64 100-06-256-LM08-0000-510105-	403 MILES	25622	09/18/2018		09282018 LEASES & RENTALS	219.64
				96 MILES	25623	09/18/2018		09282018 LEASES & RENTALS	52.52
			52.52 100-06-256-LM08-0000-510105-					CHECK 4012858 TOTAL:	272.16
4012859	09/28/2018	PRTD	2911 ROEBUCK FAMILY DENTI 1,615.00 235-05-205-0000-0000-510275-	09/14/18	25518	09/14/2018		09282018 MEDICAL	1,615.00
								CHECK 4012859 TOTAL:	1,615.00
4012860	09/28/2018	PRTD	2919 ROGERS GROUP INC 127.20 210-03-300-0000-0000-510059-	0272000918	26002	09/13/2018	1900516	09282018 MATERIALS	127.20
								CHECK 4012860 TOTAL:	127.20
4012861	09/28/2018	PRTD	2954 RUSSELL PORTER 315.00 200-02-504-0000-0000-510106-	09/23/2018	25784	09/24/2018		09282018 CONTRACT SERVICES	315.00
								CHECK 4012861 TOTAL:	315.00
4012862	09/28/2018	PRTD	2967 S C RETIREMENT SYSTE 675,447.77 100-00-000-0000-0000-230001-	SEPTEMBER 2018	26128	09/25/2018		09282018 STATE RETIREMENT	675,447.77
								CHECK 4012862 TOTAL:	675,447.77
4012863	09/28/2018	PRTD	3025 SC ASSOC OF PROBATE 705.00 100-06-258-0000-0000-510010-	SCAPJ	25955	09/24/2018		09282018 PROFESSIONAL DUES	705.00
								CHECK 4012863 TOTAL:	705.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012864	09/28/2018	PRTD	3042 SC DEPT OF LABOR LIC DEBBIE VOELLER 150.00 252-07-454-0000-0000-510400-		25300	09/14/2018		09282018 PROJECT OPERATING	150.00
								CHECK 4012864 TOTAL:	150.00
4012865	09/28/2018	PRTD	3065 SC POLICE OFFICERS SEPTEMBER 2018 582,429.91 100-00-000-0000-0000-230002-		26129	09/25/2018		09282018 POLICE RETIREMENT	582,429.91
								CHECK 4012865 TOTAL:	582,429.91
4012866	09/28/2018	PRTD	3079 SCAADAC CERTIFICATIO DALLIS MILLER 225.00 252-07-454-0000-0000-510400-		25297	09/14/2018		09282018 PROJECT OPERATING	225.00
								CHECK 4012866 TOTAL:	225.00
4012867	09/28/2018	PRTD	3080 SOUTH CAROLINA ASSOC 000000 30.00 100-01-408-0000-0000-510014-		25995	09/24/2018		09282018 PROFESSIONAL DEVELOPMENT	30.00
								CHECK 4012867 TOTAL:	30.00
4012868	09/28/2018	PRTD	3138 SECOND PRESBYTERIAN OCTOBER 2018 750.00 100-01-000-0000-0000-510105-		25808	09/24/2018		09282018 LEASES & RENTALS	750.00
								CHECK 4012868 TOTAL:	750.00
4012869	09/28/2018	PRTD	4638 SECURITY TRANSPORT S 189037 777.60 100-05-204-0000-0000-510112-		26139	09/09/2018		09282018 TRANSPORT	777.60
					26140	09/17/2018		09282018 TRANSPORT	757.35
								CHECK 4012869 TOTAL:	1,534.95
4012870	09/28/2018	PRTD	3143 SENN PEST CONTROL CO 263282 80.00 200-02-504-0000-0000-510106-		25482	08/15/2018		09282018 CONTRACT SERVICES	80.00
					25483	08/23/2018		09282018 CONTRACT SERVICES	31.00
					25494	08/14/2018		09282018 CONTRACT SERVICES	42.00
								CHECK 4012870 TOTAL:	153.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012871	09/28/2018	PRTD	4294	SHARP ELECTRONICS CO 9001377356 357.47 100-01-351-0000-0000-510104-	25447	09/10/2018		09282018	357.47
				9001386887 35.31 100-07-453-0000-0000-510104-	25454	09/14/2018		09282018	35.31
				9001390806 84.96 100-06-255-0000-0000-510104-	25684	09/16/2018		09282018	84.96
				9001390814 173.34 100-05-204-0000-0000-510104-	25694	09/16/2018		09282018	173.34
				9001388992 32.10 100-05-204-0000-0000-510104-	25695	09/15/2018		09282018	32.10
				9001390810 96.30 235-05-205-0000-0000-510104-	25768	09/16/2018		09282018	96.30
				9001376485 32.10 100-06-257-0000-0000-510104-	25769	09/09/2018		09282018	32.10
				9001390807 96.30 100-01-151-0000-0000-510104-	25773	09/16/2018		09282018	96.30
				90013909804 32.10 100-01-350-0000-0000-510104-	25774	09/20/2018		09282018	32.10
				9001386882 32.10 100-01-153-0000-0000-510104-	25970	09/14/2018		09282018	32.10
							CHECK	4012871 TOTAL:	972.08
4012872	09/28/2018	PRTD	3188	SHRED A WAY B50490	25978	09/21/2018		09282018	36.00
				1.08 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				9.36 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				.36 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				1.08 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				1.08 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				8.28 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				.36 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				.36 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				3.96 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				1.44 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				2.16 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				5.76 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				.72 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK	4012872 TOTAL:	36.00

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4012873	09/28/2018	PRTD	3208 SJWD WATER DISTRICT	191 SEP/18 245.26 501-11-412-CS01-0000-510158-	25326	09/08/2018		09282018	245.26
								WATER & SEWER	
								CHECK 4012873 TOTAL:	245.26
4012874	09/28/2018	PRTD	3209 SJWD WATER DISTRICT	ACCT#72795 090818 778.88 220-04-305-0000-0000-510159-	25406	09/08/2018		09282018	778.88
				ACCT#784 090818 31.92 220-04-305-0000-0000-510159-	25408	09/08/2018		09282018	31.92
				ACCT#84696 090818 31.92 220-04-305-0000-0000-510159-	25409	09/08/2018		09282018	31.92
								CHECK 4012874 TOTAL:	842.72
4012875	09/28/2018	PRTD	3224 SOCIETY FOR HUMAN RE	9007576048 209.00 100-01-409-0000-0000-510010-	25263	08/31/2018		09282018	209.00
								PROFESSIONAL DUES	
								CHECK 4012875 TOTAL:	209.00
4012876	09/28/2018	PRTD	3263 SOUTHERN MUNICIPAL A	SP6-2018 3,105.63 400-12-000-0000-0000-540050-	25324	08/31/2018		09282018	3,105.63
								BOND ISSUANCE COST	
								CHECK 4012876 TOTAL:	3,105.63
4012877	09/28/2018	PRTD	3282 SPARTANBURG AREA CHA	1011410 115.00 100-01-351-0000-0000-510014-	25445	09/13/2018		09282018	115.00
				1011407 115.00 100-01-351-0000-0000-510014-	25446	09/13/2018		09282018	115.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4012877 TOTAL:	230.00
4012878	09/28/2018	PRTD	3313 SPARTANBURG COUNTY R	09/17/2018 12.00 250-00-000-0000-0000-230035-	25476	09/17/2018		09282018	12.00
				RLS-135FULLER 5.00 253-08-456-0000-0000-510300-	25960	09/12/2018		09282018	5.00
								GRANT OPERATING	
								CHECK 4012878 TOTAL:	17.00
4012879	09/28/2018	PRTD	3329 SPARTANBURG HERALD J	538204 146.15 253-08-456-0000-0000-510300- 16.24 253-08-456-0000-0000-510300-	25977	09/02/2018		09282018	162.39
								GRANT OPERATING	
								GRANT OPERATING	

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4012879 TOTAL:	162.39
4012880	09/28/2018	PRTD	3331 SPARTANBURG HOUSING 3-17 3,980.90 253-08-456-0000-0000-510300-		25994	09/01/2018		09282018 GRANT OPERATING	3,980.90
								CHECK 4012880 TOTAL:	3,980.90
4012881	09/28/2018	PRTD	3343 SPARTANBURG REGIONAL 7000000126 954.00 100-01-409-0000-0000-510016-		25432	09/01/2018		09282018 RECRUITMENT	954.00
								CHECK 4012881 TOTAL:	954.00
4012882	09/28/2018	PRTD	3343 SPARTANBURG REGIONAL 7000000174 1,718.00 100-01-409-0000-0000-510016-		25433	09/01/2018		09282018 RECRUITMENT	1,718.00
								CHECK 4012882 TOTAL:	1,718.00
4012883	09/28/2018	PRTD	3343 SPARTANBURG REGIONAL 150005523591 150.00 100-05-203-0000-0000-510276-		25714	09/19/2018		09282018 POST MORTEM COSTS	150.00
								CHECK 4012883 TOTAL:	150.00
4012884	09/28/2018	PRTD	3343 SPARTANBURG REGIONAL 150005720943 2,653.00 100-05-203-0000-0000-510276-		25718	09/19/2018		09282018 POST MORTEM COSTS	2,653.00
								CHECK 4012884 TOTAL:	2,653.00
4012885	09/28/2018	PRTD	3343 SPARTANBURG REGIONAL 150005720776 3,182.00 100-05-203-0000-0000-510276-		25715	09/19/2018		09282018 POST MORTEM COSTS	3,182.00
								CHECK 4012885 TOTAL:	3,182.00
4012886	09/28/2018	PRTD	3343 SPARTANBURG REGIONAL 7000000118 101.00 100-01-409-0000-0000-510016-		25430	09/01/2018		09282018 RECRUITMENT	101.00
								CHECK 4012886 TOTAL:	101.00
4012887	09/28/2018	PRTD	3343 SPARTANBURG REGIONAL 7000000077 901.00 100-01-409-0000-0000-510016-		25431	09/01/2018		09282018 RECRUITMENT	901.00
								CHECK 4012887 TOTAL:	901.00

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012888	09/28/2018	PRTD	3353 SPARTANBURG WATER SY 200591 SEP/18	25338	25338	08/30/2018		09282018	16,512.30
			16,512.30 235-05-205-DF01-0000-510158-					WATER & SEWER	
			200765 SEP/18	25340	25340	08/30/2018		09282018	1,780.48
			1,780.48 501-11-412-CH01-0000-510158-					WATER & SEWER	
			ACCT#131245 091118	25365	25365	09/11/2018		09282018	11.25
			11.25 220-04-305-0000-0000-510159-					UTILITIES	
			210339 SEP/18	25727	25727	09/14/2018		09282018	1,033.83
			1,033.83 501-11-412-AD01-0000-510158-					WATER & SEWER	
			210336 SEP/18	25729	25729	09/14/2018		09282018	17.11
			17.11 501-11-412-AD01-0000-510158-					WATER & SEWER	
			210342 SEP/18	25730	25730	09/14/2018		09282018	7.50
			7.50 501-11-412-AD01-0000-510158-					WATER & SEWER	
			210078 SEP/18	25733	25733	09/14/2018		09282018	7.50
			7.50 501-11-412-AD01-0000-510158-					WATER & SEWER	
			214341 SEP/18	25735	25735	09/14/2018		09282018	17.11
			17.11 501-11-412-CH01-0000-510158-					WATER & SEWER	
			210111 SEP/18	25739	25739	09/14/2018		09282018	135.94
			135.94 501-11-412-PP01-0000-510158-					WATER & SEWER	
			210114 SEP/18	25741	25741	09/14/2018		09282018	60.86
			60.86 501-11-412-LB03-0000-510158-					WATER & SEWER	
			210042 SEP/18	25743	25743	09/14/2018		09282018	68.24
			68.24 501-11-412-HC01-0000-510158-					WATER & SEWER	
			214554 SEP/18	25746	25746	09/14/2018		09282018	22.74
			22.74 235-05-205-DF03-0000-510158-					WATER & SEWER	
			214557 SEP/18	25749	25749	09/14/2018		09282018	4,430.12
			4,430.12 235-05-205-DF03-0000-510158-					WATER & SEWER	
			234657 294569 92018	25817	25817	09/20/2018		09282018	17.30
			17.30 100-03-300-0000-0000-510158-					WATER & SEWER	
			234657 294473 92018	25821	25821	09/20/2018		09282018	534.97
			534.97 100-03-300-0000-0000-510158-					WATER & SEWER	
			234657 294500 92018	25824	25824	09/20/2018		09282018	83.41
			83.41 100-03-300-0000-0000-510158-					WATER & SEWER	
			198077041779-090518	25965	25965	09/05/2018		09282018	11.25
			11.25 253-08-456-0000-0000-510300-					GRANT OPERATING	

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			198077041776-090518	25967	09/05/2018		09282018	11.25
	11.25	253-08-456-0000-0000-510300-					GRANT OPERATING	
						CHECK 4012888	TOTAL:	24,763.16
4012889	09/28/2018	PRTD 3361	SPIRIT COMMUNICATION 1383851	25286	09/01/2018		09282018	64.55
	64.55	100-07-450-LB02-0000-510155-					COMMUNICATIONS	
			1390719	25439	09/01/2018		09282018	1,034.56
	1,034.56	100-05-202-0000-0000-510155-					COMMUNICATIONS	
						CHECK 4012889	TOTAL:	1,099.11
4012890	09/28/2018	PRTD 3376	STAPLES ADVANTAGE 8051268039	25350	09/01/2018		09282018	790.29
	790.29	100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
			8051156920	25353	08/25/2018		09282018	135.75
	135.75	100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
						CHECK 4012890	TOTAL:	926.04
4012891	09/28/2018	PRTD 3384	STATE OF SOUTH CAROL 2000427839	25725	09/18/2018	1900007	09282018	280.00
	280.00	100-05-204-0000-0000-510015-					TRAINING	
						CHECK 4012891	TOTAL:	280.00
4012892	09/28/2018	PRTD 3387	STEELCORE INDUSTRIAL 27239	25710	09/06/2018	1900677	09282018	109.82
	109.82	300-03-300-0000-0000-520100-					INFRASTRUCTURE	
						CHECK 4012892	TOTAL:	109.82
4012893	09/28/2018	PRTD 3418	STEWART PETER WINSLO PCM9112018	25463	09/11/2018		09282018	50.00
	50.00	100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
						CHECK 4012893	TOTAL:	50.00
4012894	09/28/2018	PRTD 3419	SMITH TURF & IRRIGAT 5621983	25653	09/13/2018		09282018	24.47
	24.47	500-00-000-0000-0000-160000-					PARTS INVENTORY	
			5620862	25664	09/12/2018	1900242	09282018	62,328.78
	62,328.78	300-02-500-0000-0000-520040-					HEAVY EQUIPMENT	
						CHECK 4012894	TOTAL:	62,353.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012899 TOTAL:	150.00
4012900	09/28/2018	PRTD	3594 TIMEKEEPING SYSTEMS	356150-FRT 12.71 235-05-205-0000-0000-510279-	25452	09/05/2018		09282018 IDENTIFICATION	12.71
								CHECK 4012900 TOTAL:	12.71
4012901	09/28/2018	PRTD	3624 TOBY M MCCALL	PCM9112018 50.00 100-01-351-0000-0000-510110-	25457	09/11/2018		09282018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4012901 TOTAL:	50.00
4012902	09/28/2018	PRTD	2897 ROBERT T FLOYD	09192018 62.64 100-05-204-0000-0000-510152-	25723	09/19/2018		09282018 VEHICLE FUEL	62.64
								CHECK 4012902 TOTAL:	62.64
4012903	09/28/2018	PRTD	3670 TRANSUNION RISK & AL	09012018 50.00 100-05-203-0000-0000-510012-	26045	09/24/2018		09282018 SOFTWARE	50.00
								CHECK 4012903 TOTAL:	50.00
4012904	09/28/2018	PRTD	3686 TRI STATE PUMP AND C	I110170 27.33 500-00-000-0000-0000-160000-	25642	09/14/2018		09282018 PARTS INVENTORY	27.33
								CHECK 4012904 TOTAL:	27.33
4012905	09/28/2018	PRTD	3698 TRUGREEN LIMITED PAR	7003043316 75.00 100-05-204-0000-0000-510106-	25669	09/13/2018		09282018 CONTRACT SERVICES	75.00
								CHECK 4012905 TOTAL:	75.00
4012906	09/28/2018	PRTD	3708 TYCO INTEGRATED SECU	31144971 1,013.84 501-11-412-0000-0000-510114-	25336	09/08/2018		09282018 MAINTENANCE AGREEMENTS	1,013.84
								CHECK 4012906 TOTAL:	1,013.84
4012907	09/28/2018	PRTD	3710 TYLER TECHNOLOGIES I	045-234662 20,750.00 300-01-000-0000-0000-520020-	25327	08/30/2018		09282018 TECHNOLOGY	20,750.00
				045-236800 7,138.18 300-01-000-0000-0000-520020-	25329	08/29/2018		09282018 TECHNOLOGY	7,138.18

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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 4012907 TOTAL:	27,888.18
4012908	09/28/2018	PRTD	3712 U S BANK CHARLOTTE	273039000 OCT 2018	25791	09/24/2018		09282018	33,554.17
			33,554.17 400-12-500-0000-0000-540020-					INTEREST	
				134716000 OCT 2018	25793	09/24/2018		09282018	74,966.67
			2,883.33 400-12-500-0000-0000-540020-					INTEREST	
			72,083.34 400-12-500-0000-0000-540010-					PRINCIPAL	
				279087000 OCT 2018	25794	09/24/2018		09282018	27,000.00
			27,000.00 400-12-303-0000-0000-540020-					INTEREST	
				133125000 OCT 2018	25799	09/24/2018		09282018	68,033.33
			2,616.66 400-12-303-0000-0000-540020-					INTEREST	
			65,416.67 400-12-303-0000-0000-540010-					PRINCIPAL	
								CHECK 4012908 TOTAL:	203,554.17
4012909	09/28/2018	PRTD	3741 UPSTATE CAROLINA RAD	150005433692*	25990	06/18/2018		09282018	36.00
			36.00 235-05-205-0000-0000-510275-					MEDICAL	
				269100	26000	07/26/2018		09282018	18.00
			18.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4012909 TOTAL:	54.00
4012910	09/28/2018	PRTD	3743 UPSTATE EMS COUNCIL	2940	25436	08/24/2018		09282018	14.00
			14.00 236-05-202-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4012910 TOTAL:	14.00
4012911	09/28/2018	PRTD	3564 URBAN LEAGUE OF THE	1-17	25984	09/06/2018		09282018	1,384.62
			1,384.62 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4012911 TOTAL:	1,384.62
4012912	09/28/2018	PRTD	3759 US FOODSERVICE	2705207	25333	09/13/2018		09282018	6,675.54
			6,675.54 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4012912 TOTAL:	6,675.54
4012913	09/28/2018	PRTD	3765 USC COLUMBIA CONTRAC	CGA0036475	25280	08/31/2018		09282018	26,698.62
			26,698.62 251-01-455-0000-0000-510300-					GRANT OPERATING	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012913 TOTAL:	26,698.62
4012914	09/28/2018	PRTD	3782 VERIZON WIRELESS 221.41 211-03-302-0000-0000-510111-	9813369150	25539	08/23/2018		09282018 REGULATORY MONITORING	221.41
								CHECK 4012914 TOTAL:	221.41
4012915	09/28/2018	PRTD	3782 VERIZON WIRELESS 443.93 211-03-302-0000-0000-510155-	9814374492	26064	09/10/2018		09282018 COMMUNICATIONS	443.93
								CHECK 4012915 TOTAL:	443.93
4012916	09/28/2018	PRTD	3782 VERIZON WIRELESS 2,257.68 235-05-205-0000-0000-510155-	9814017520	25636	09/04/2018		09282018 COMMUNICATIONS	2,257.68
								CHECK 4012916 TOTAL:	2,257.68
4012917	09/28/2018	PRTD	3785 VERONICA M RIQUELME OPIATE SUMMITT 58.00 252-07-454-0000-0000-510400- 101.37 252-07-454-0000-0000-510400-	9/6/18 25512	25512	09/17/2018		09282018 PROJECT OPERATING PROJECT OPERATING	159.37
								CHECK 4012917 TOTAL:	159.37
4012918	09/28/2018	PRTD	3786 VIC BAILEY FORD INC 161.48 500-00-000-0000-0000-160000-	466594C	25699	08/29/2018		09282018 PARTS INVENTORY	161.48
								CHECK 4012918 TOTAL:	161.48
4012919	09/28/2018	PRTD	3799 VIRGINIA M DUPONT 25.00 100-01-408-0000-0000-510108-	044079	25472	09/10/2018		09282018 PROFESSIONAL SERVICES	25.00
								CHECK 4012919 TOTAL:	25.00
4012920	09/28/2018	PRTD	3805 VULCAN CONSTR MATERI 514.05 210-03-300-0000-0000-510059-	12737995	25911	09/19/2018	1900513	09282018 MATERIALS	514.05
								CHECK 4012920 TOTAL:	514.05
4012921	09/28/2018	PRTD	3810 W N KIRKLAND INC 140.00 252-07-454-0000-0000-510400-	9620	25976	09/13/2018		09282018 PROJECT OPERATING	140.00
								CHECK 4012921 TOTAL:	140.00

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012922	09/28/2018	PRTD	3827 WASTE CONNECTIONS OF 1592296		25950	09/17/2018		09282018	133.25
			4.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			34.65 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.33 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			4.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			30.65 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.33 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.33 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			14.66 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5.33 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			8.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			21.32 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.65 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK	4012922 TOTAL:	133.25
4012923	09/28/2018	PRTD	3830 WATERSTONE SOUTHEAST NOVEMBER 2018		25804	09/24/2018		09282018	50,306.92
			50,306.92 100-07-450-LB02-0000-510105-					LEASES & RENTALS	
							CHECK	4012923 TOTAL:	50,306.92
4012924	09/28/2018	PRTD	3835 WELDORS SUPPLY HOUSE 914556		25641	09/12/2018		09282018	48.80
			48.80 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4012924 TOTAL:	48.80
4012925	09/28/2018	PRTD	3837 WELLS FARGO VENDOR F 101092688		25929	09/11/2018		09282018	727.33
			21.82 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			189.11 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			7.27 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			21.82 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			21.82 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			167.29 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			7.27 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			7.27 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			80.01 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			29.09 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			43.64 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			116.37 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			14.55 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK	4012925 TOTAL:	727.33
4012926	09/28/2018	PRTD	3839 WENDI J LIVELY NENA CONF 6/16/18		25241	09/13/2018		09282018	213.00
			213.00 236-05-202-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012926 TOTAL:	213.00
4012927	09/28/2018	PRTD	3846 WEST PUBLISHING CORP	838922008	25306	09/04/2018		09282018	38.52
			38.52 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
				838833474	25308	09/01/2018		09282018	1,182.81
			1,182.81 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
				838905349	25311	09/04/2018		09282018	1,278.90
			1,278.90 100-06-255-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4012927 TOTAL:	2,500.23
4012928	09/28/2018	PRTD	3854 WHALEY FOODSERVICE R	3587890	25766	09/19/2018		09282018	292.00
			292.00 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
				3587885	25767	09/19/2018		09282018	203.00
			203.00 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4012928 TOTAL:	495.00
4012929	09/28/2018	PRTD	4846 WILLSON JONES CARTER	229376	23444	08/21/2018		09282018	150.00
			150.00 100-00-000-0000-0000-140003-					ACCTS RECV INSURANCE CLAIMS	
								CHECK 4012929 TOTAL:	150.00
4012930	09/28/2018	PRTD	3914 WINDSTREAM HOLDINGS	060090106 SEPT	26146	09/19/2018		09282018	60.86
			60.86 100-06-256-LM05-0000-510159-					UTILITIES	
								CHECK 4012930 TOTAL:	60.86
4012931	09/28/2018	PRTD	3936 XEROX CORPORATION	094294122	25974	09/01/2018		09282018	86.48
			77.83 253-08-456-0000-0000-510300-					GRANT OPERATING	
			8.65 253-08-456-0000-0000-510300-					GRANT OPERATING	
				094294117	26143	09/01/2018		09282018	47.90
			47.90 100-05-204-0000-0000-510104-					COPIER CHARGES	
								CHECK 4012931 TOTAL:	134.38
4012932	09/28/2018	PRTD	3957 ZAN M RAYMOND	SEPT 2018 REIMB	25511	09/17/2018		09282018	20.00
			20.00 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4012932 TOTAL:	20.00

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NUMBER OF CHECKS 368 *** CASH ACCOUNT TOTAL *** 3,680,967.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	357	3,101,774.81
TOTAL MANUAL CHECKS	4	582,553.67
TOTAL VOIDED CHECKS	7	3,360.52

*** GRAND TOTAL *** 3,680,967.96

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JOURNAL ENTRIES TO BE CREATED

CLERK: lbradey

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
2019 3	855							
APP 100-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		2,037,876.50	
					AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	09/28/2018	03092018	LB0928		CASH IN BANK POOLED			3,684,328.48
					AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		47,202.37	
					AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		155,903.86	
					AP CASH DISBURSEMENTS JOURNAL			
APP 230-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		1,749.64	
					AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		58,386.92	
					AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		320.95	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		17,538.11	
					AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		65,859.42	
					AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		258,215.68	
					AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		93,370.34	
					AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		362,329.66	
					AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		39,651.32	
					AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		272,703.53	
					AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		3,307.87	
					AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		2,989.92	
					AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		3,407.29	
					AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		5,680.13	
					AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		30,813.89	
					AP CASH DISBURSEMENTS JOURNAL			
APP 221-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		16,758.80	
					AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		2,986.56	
					AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		615.92	
					AP CASH DISBURSEMENTS JOURNAL			
APP 400-00-000-0000-0000-200000-	09/28/2018	03092018	LB0928		ACCOUNTS PAYABLE		206,659.80	
					AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE			504.52

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-100000-	09/28/2018	4003078	LB0928			AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	09/28/2018	4003078	LB0928			CASH IN BANK POOLED		208.52	
APP 099-00-000-0000-0000-100000-	09/28/2018	4006501	LB0928			AP CASH DISBURSEMENTS JOURNAL			967.00
APP 235-00-000-0000-0000-200000-	09/28/2018	4006501	LB0928			ACCOUNTS PAYABLE			
APP 099-00-000-0000-0000-100000-	09/28/2018	4007437	LB0928			AP CASH DISBURSEMENTS JOURNAL		967.00	
APP 230-00-000-0000-0000-200000-	09/28/2018	4007437	LB0928			CASH IN BANK POOLED			189.00
APP 099-00-000-0000-0000-100000-	09/28/2018	4007437	LB0928			AP CASH DISBURSEMENTS JOURNAL		189.00	
APP 230-00-000-0000-0000-200000-	09/28/2018	4010985	LB0928			ACCOUNTS PAYABLE			600.00
APP 099-00-000-0000-0000-100000-	09/28/2018	4010985	LB0928			AP CASH DISBURSEMENTS JOURNAL		600.00	
APP 100-00-000-0000-0000-200000-	09/28/2018	4011295	LB0928			CASH IN BANK POOLED			1,100.00
APP 099-00-000-0000-0000-100000-	09/28/2018	4011295	LB0928			AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	09/28/2018	4011307	LB0928			CASH IN BANK POOLED		300.00	
APP 099-00-000-0000-0000-100000-	09/28/2018	4011307	LB0928			AP CASH DISBURSEMENTS JOURNAL		800.00	
APP 099-00-000-0000-0000-100000-	09/28/2018	4012451	LB0928			CASH IN BANK POOLED		296.00	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								3,687,689.00	3,687,689.00
APP 099-00-000-0000-0000-150100-	09/28/2018	03092018	LB0928			DUE FROM FUND 100		2,036,776.50	
APP 100-00-000-0000-0000-250099-	09/28/2018	03092018	LB0928			DUE TO FUND 099			2,036,776.50
APP 099-00-000-0000-0000-150252-	09/28/2018	03092018	LB0928			DUE FROM FUND 252		47,202.37	
APP 252-00-000-0000-0000-250099-	09/28/2018	03092018	LB0928			DUE TO FUND 099			47,202.37
APP 099-00-000-0000-0000-150300-	09/28/2018	03092018	LB0928			DUE FROM FUND 300		155,903.86	
APP 300-00-000-0000-0000-250099-	09/28/2018	03092018	LB0928			DUE TO FUND 099			155,903.86
APP 099-00-000-0000-0000-150230-	09/28/2018	03092018	LB0928			DUE FROM FUND 230		1,149.64	
APP 230-00-000-0000-0000-250099-	09/28/2018	03092018	LB0928			DUE TO FUND 099			1,149.64
APP 099-00-000-0000-0000-150505-	09/28/2018	03092018	LB0928			DUE FROM FUND 505		58,386.92	
APP 505-00-000-0000-0000-250099-	09/28/2018	03092018	LB0928			DUE TO FUND 099			58,386.92
APP 099-00-000-0000-0000-150231-	09/28/2018	03092018	LB0928			DUE FROM FUND 231		320.95	

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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	231-00-000-0000-0000-250099-						DUE TO FUND 099	320.95
	09/28/2018 03092018 LB0928							
APP	099-00-000-0000-0000-150200-						DUE FROM FUND 200	17,033.59
	09/28/2018 03092018 LB0928							
APP	200-00-000-0000-0000-250099-						DUE TO FUND 099	17,033.59
	09/28/2018 03092018 LB0928							
APP	099-00-000-0000-0000-150500-						DUE FROM FUND 500	65,859.42
	09/28/2018 03092018 LB0928							
APP	500-00-000-0000-0000-250099-						DUE TO FUND 099	65,859.42
	09/28/2018 03092018 LB0928							
APP	099-00-000-0000-0000-150251-						DUE FROM FUND 251	258,215.68
	09/28/2018 03092018 LB0928							
APP	251-00-000-0000-0000-250099-						DUE TO FUND 099	258,215.68
	09/28/2018 03092018 LB0928							
APP	099-00-000-0000-0000-150235-						DUE FROM FUND 235	93,181.34
	09/28/2018 03092018 LB0928							
APP	235-00-000-0000-0000-250099-						DUE TO FUND 099	93,181.34
	09/28/2018 03092018 LB0928							
APP	099-00-000-0000-0000-150250-						DUE FROM FUND 250	362,329.66
	09/28/2018 03092018 LB0928							
APP	250-00-000-0000-0000-250099-						DUE TO FUND 099	362,329.66
	09/28/2018 03092018 LB0928							
APP	099-00-000-0000-0000-150253-						DUE FROM FUND 253	38,684.32
	09/28/2018 03092018 LB0928							
APP	253-00-000-0000-0000-250099-						DUE TO FUND 099	38,684.32
	09/28/2018 03092018 LB0928							
APP	099-00-000-0000-0000-150210-						DUE FROM FUND 210	272,703.53
	09/28/2018 03092018 LB0928							
APP	210-00-000-0000-0000-250099-						DUE TO FUND 099	272,703.53
	09/28/2018 03092018 LB0928							
APP	099-00-000-0000-0000-150232-						DUE FROM FUND 232	3,307.87
	09/28/2018 03092018 LB0928							
APP	232-00-000-0000-0000-250099-						DUE TO FUND 099	3,307.87
	09/28/2018 03092018 LB0928							
APP	099-00-000-0000-0000-150238-						DUE FROM FUND 238	2,989.92
	09/28/2018 03092018 LB0928							
APP	238-00-000-0000-0000-250099-						DUE TO FUND 099	2,989.92
	09/28/2018 03092018 LB0928							
APP	099-00-000-0000-0000-150236-						DUE FROM FUND 236	3,407.29
	09/28/2018 03092018 LB0928							
APP	236-00-000-0000-0000-250099-						DUE TO FUND 099	3,407.29
	09/28/2018 03092018 LB0928							
APP	099-00-000-0000-0000-150220-						DUE FROM FUND 220	5,680.13
	09/28/2018 03092018 LB0928							
APP	220-00-000-0000-0000-250099-						DUE TO FUND 099	5,680.13
	09/28/2018 03092018 LB0928							
APP	099-00-000-0000-0000-150501-						DUE FROM FUND 501	30,813.89
	09/28/2018 03092018 LB0928							
APP	501-00-000-0000-0000-250099-						DUE TO FUND 099	30,813.89

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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 099-00-000-0000-0000-150221-	09/28/2018	03092018	LB0928			DUE FROM FUND 221		16,758.80	
APP 221-00-000-0000-0000-250099-	09/28/2018	03092018	LB0928			DUE TO FUND 099			16,758.80
APP 099-00-000-0000-0000-150211-	09/28/2018	03092018	LB0928			DUE FROM FUND 211		2,986.56	
APP 211-00-000-0000-0000-250099-	09/28/2018	03092018	LB0928			DUE TO FUND 099			2,986.56
APP 099-00-000-0000-0000-150510-	09/28/2018	03092018	LB0928			DUE FROM FUND 510		615.92	
APP 510-00-000-0000-0000-250099-	09/28/2018	03092018	LB0928			DUE TO FUND 099			615.92
APP 099-00-000-0000-0000-150400-	09/28/2018	03092018	LB0928			DUE FROM FUND 400		206,659.80	
APP 400-00-000-0000-0000-250099-	09/28/2018	03092018	LB0928			DUE TO FUND 099			206,659.80
SYSTEM GENERATED ENTRIES TOTAL								3,680,967.96	3,680,967.96
JOURNAL 2019/03/855 TOTAL								7,368,656.96	7,368,656.96

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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	855	09/28/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED	3,360.52	
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		3,684,328.48
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	2,036,776.50	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	17,033.59	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	272,703.53	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	2,986.56	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	5,680.13	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	16,758.80	
	099-00-000-0000-0000-150230-					DUE FROM FUND 230	1,149.64	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	320.95	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	3,307.87	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	93,181.34	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	3,407.29	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	2,989.92	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	362,329.66	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	258,215.68	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	47,202.37	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	38,684.32	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	155,903.86	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	206,659.80	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	65,859.42	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	30,813.89	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	58,386.92	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	615.92	
						FUND TOTAL	3,684,328.48	3,684,328.48
100	GENERAL FUND	2019	3	855	09/28/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	2,037,876.50	
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		1,100.00
	100-00-000-0000-0000-250099-					DUE TO FUND 099		2,036,776.50
						FUND TOTAL	2,037,876.50	2,037,876.50
200	PARKS	2019	3	855	09/28/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	17,538.11	
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		504.52
	200-00-000-0000-0000-250099-					DUE TO FUND 099		17,033.59
						FUND TOTAL	17,538.11	17,538.11
210	ROAD MAINTENANCE FEE	2019	3	855	09/28/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	272,703.53	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		272,703.53
						FUND TOTAL	272,703.53	272,703.53
211	STORM WATER MANAGEMENT	2019	3	855	09/28/2018			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	2,986.56	2,986.56
				FUND TOTAL	2,986.56	2,986.56
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 3	855	09/28/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,680.13	5,680.13
				FUND TOTAL	5,680.13	5,680.13
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2019 3	855	09/28/2018	ACCOUNTS PAYABLE DUE TO FUND 099	16,758.80	16,758.80
				FUND TOTAL	16,758.80	16,758.80
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2019 3	855	09/28/2018	ACCOUNTS PAYABLE ACCOUNTS PAYABLE DUE TO FUND 099	1,749.64	600.00 1,149.64
				FUND TOTAL	1,749.64	1,749.64
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 3	855	09/28/2018	ACCOUNTS PAYABLE DUE TO FUND 099	320.95	320.95
				FUND TOTAL	320.95	320.95
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 3	855	09/28/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,307.87	3,307.87
				FUND TOTAL	3,307.87	3,307.87
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 3	855	09/28/2018	ACCOUNTS PAYABLE ACCOUNTS PAYABLE DUE TO FUND 099	93,370.34	189.00 93,181.34
				FUND TOTAL	93,370.34	93,370.34
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 3	855	09/28/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,407.29	3,407.29
				FUND TOTAL	3,407.29	3,407.29

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 3	855	09/28/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,989.92	2,989.92
				FUND TOTAL	2,989.92	2,989.92
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 3	855	09/28/2018	ACCOUNTS PAYABLE DUE TO FUND 099	362,329.66	362,329.66
				FUND TOTAL	362,329.66	362,329.66
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 3	855	09/28/2018	ACCOUNTS PAYABLE DUE TO FUND 099	258,215.68	258,215.68
				FUND TOTAL	258,215.68	258,215.68
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 3	855	09/28/2018	ACCOUNTS PAYABLE DUE TO FUND 099	47,202.37	47,202.37
				FUND TOTAL	47,202.37	47,202.37
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 3	855	09/28/2018	ACCOUNTS PAYABLE ACCOUNTS PAYABLE DUE TO FUND 099	39,651.32	967.00 38,684.32
				FUND TOTAL	39,651.32	39,651.32
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 3	855	09/28/2018	ACCOUNTS PAYABLE DUE TO FUND 099	155,903.86	155,903.86
				FUND TOTAL	155,903.86	155,903.86
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2019 3	855	09/28/2018	ACCOUNTS PAYABLE DUE TO FUND 099	206,659.80	206,659.80
				FUND TOTAL	206,659.80	206,659.80
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 3	855	09/28/2018	ACCOUNTS PAYABLE DUE TO FUND 099	65,859.42	65,859.42
				FUND TOTAL	65,859.42	65,859.42

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 3	855	09/28/2018	ACCOUNTS PAYABLE DUE TO FUND 099	30,813.89	30,813.89
				FUND TOTAL	30,813.89	30,813.89
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 3	855	09/28/2018	ACCOUNTS PAYABLE DUE TO FUND 099	58,386.92	58,386.92
				FUND TOTAL	58,386.92	58,386.92
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 3	855	09/28/2018	ACCOUNTS PAYABLE DUE TO FUND 099	615.92	615.92
				FUND TOTAL	615.92	615.92

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	3,680,967.96	
100	GENERAL FUND		2,036,776.50
200	PARKS		17,033.59
210	ROAD MAINTENANCE FEE		272,703.53
211	STORM WATER MANAGEMENT		2,986.56
220	SOLID WASTE MANAGEMENT		5,680.13
221	METHANE		16,758.80
230	FORFEITED GAMBLING		1,149.64
231	DRUG ENFORCEMENT		320.95
232	SHERIFF FEDERAL SHARING		3,307.87
235	DETENTION		93,181.34
236	911 PHONE SYSTEM		3,407.29
238	FIRE DEPARTMENT		2,989.92
250	SPECIAL REVENUE		362,329.66
251	UPSTATE WORKFORCE BOARD		258,215.68
252	THE FORRESTER CENTER		47,202.37
253	COMMUNITY DEVELOPMENT		38,684.32
300	CIP		155,903.86
400	DEBT SERVICE		206,659.80
500	FLEET SERVICES		65,859.42
501	FACILITIES MAINTENANCE		30,813.89
505	INFORMATION TECHNOLOGIES		58,386.92
510	INSURANCE		615.92
	TOTAL	3,680,967.96	3,680,967.96

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