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CASH ACCOUNT: 099-00-000-0000-100000-
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4009082	07/16/2018	PRTD	999998	HOWARD WILSON	9949855	18092	07/06/2018	07132018	200.00
				200.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
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4009083	07/16/2018	PRTD	999998	KESHA PETTY	10054744	18289	07/07/2018	07132018	200.00
				200.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
								CHECK 4009083 TOTAL:	200.00
4009084	07/16/2018	PRTD	999998	KIM TINSLEY	9958409	18057	07/05/2018	07132018	70.00
				70.00 200-02-504-PR40-0000-411355-				RENTAL & PROGRAM FEES	
								CHECK 4009084 TOTAL:	70.00
4009085	07/16/2018	PRTD	227	ARAMARK UNIFORM & CA	230099263	18134	07/06/2018	07132018	118.43
				118.43 500-01-410-0000-0000-510026-				UNIFORMS	
					230098192	18754	07/03/2018	07132018	51.86
				51.86 220-04-304-0000-0000-510026-				UNIFORMS	
								CHECK 4009085 TOTAL:	170.29
4009086	07/16/2018	PRTD	273	AT & T	17958	17958	07/02/2018	07132018	93.37
				93.37 245-06-259-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4009086 TOTAL:	93.37
4009087	07/16/2018	PRTD	311	BAKER & BAKER REAL E	AUGUST 2018	18179	07/01/2018	07132018	9,831.25
				9,831.25 250-07-450-LB01-0000-510105-				LEASES & RENTALS	
								CHECK 4009087 TOTAL:	9,831.25
4009088	07/16/2018	PRTD	442	BRAGG WASTE SERVICES	13163	18730	07/01/2018	07132018	263.04
				263.04 220-04-305-0000-0000-510159-				UTILITIES	
					13046	18732	07/01/2018	07132018	87.68
				87.68 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4009088 TOTAL:	350.72
4009089	07/16/2018	PRTD	503	BURRIS TRUST PROPERT	07012018	17791	07/02/2018	07132018	2,500.00
				2,500.00 232-05-204-0000-0000-510206-				CONTINGENCY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009089 TOTAL:	2,500.00
4009090	07/16/2018	PRTD	570 CAROLINA SOFTWARE IN 68746 500.00 220-04-305-0000-0000-510106-		18733	07/01/2018		07132018 CONTRACT SERVICES	500.00
								CHECK 4009090 TOTAL:	500.00
4009091	07/16/2018	PRTD	4029 CHAPMAN CULTURAL CEN Q1 58,750.00 201-02-450-0000-0000-530047-		18350	07/02/2018		07132018 CHAPMAN CULTURAL CENTER	58,750.00
								CHECK 4009091 TOTAL:	58,750.00
4009092	07/16/2018	PRTD	636 CHARLES W JONES 2017 2018 CLE 50.00 100-06-256-0000-0000-510010-		18032	07/05/2018		07132018 PROFESSIONAL DUES	50.00
								CHECK 4009092 TOTAL:	50.00
4009093	07/16/2018	PRTD	647 CHARTER COMMUNICATIO 0809412062218 1,190.70 100-05-202-0000-0000-510155-		18090	07/06/2018		07132018 COMMUNICATIONS	1,190.70
								CHECK 4009093 TOTAL:	1,190.70
4009094	07/16/2018	PRTD	661 CHESNEE COMMUNICATIO 14158424 66.74 100-06-256-LM02-0000-510105- 14159859 62.58 200-02-500-0000-0000-510155- 14161002 86.09 200-02-500-0000-0000-510155-		18060	07/01/2018		07132018 LEASES & RENTALS	66.74
					18306	07/01/2018		07132018 COMMUNICATIONS	62.58
					18308	07/01/2018		07132018 COMMUNICATIONS	86.09
								CHECK 4009094 TOTAL:	215.41
4009095	07/16/2018	PRTD	690 CHRISTOPHER E TAYLOR 18286 510.00 200-02-504-0000-0000-510106-		18286	07/07/2018		07132018 CONTRACT SERVICES	510.00
								CHECK 4009095 TOTAL:	510.00
4009096	07/16/2018	PRTD	705 CIGNA BEHAVIORAL HEA 70792 2,339.30 510-01-415-0000-0000-500154-		18161	06/15/2018		07132018 EAP	2,339.30
								CHECK 4009096 TOTAL:	2,339.30

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4009097	07/16/2018	PRTD	718	CITY OF CHESNEE	7	17983	07/03/2018	07132018	400.00
	400.00			100-06-256-LM02-0000-510105-				LEASES & RENTALS	
								CHECK 4009097 TOTAL:	400.00
4009098	07/16/2018	PRTD	796	COREMR LC	6039	18734	07/01/2018	07132018	1,600.00
	1,600.00			235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4009098 TOTAL:	1,600.00
4009099	07/16/2018	PRTD	865	DANA L DILLARD	18282	18282	07/07/2018	07132018	390.00
	210.00			200-00-000-0000-0000-230036-				OTHER LIABILITIES	
	180.00			200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4009099 TOTAL:	390.00
4009100	07/16/2018	PRTD	901	DATA POWER & AIR INC	4248	18081	07/06/2018	07132018	6,180.00
	6,180.00			236-05-202-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4009100 TOTAL:	6,180.00
4009101	07/16/2018	PRTD	903	DATAWORKS PLUS LLC	18-668	17929	07/03/2018	1900006 07132018	12,797.63
	12,797.63			100-05-204-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4009101 TOTAL:	12,797.63
4009102	07/16/2018	PRTD	907	DAVID B LAWSON	CIVIL DEL 07/04/2018	18012	07/05/2018	07132018	247.50
	247.50			250-05-204-0000-0000-510109-				CONSULTING SERVICES	
								CHECK 4009102 TOTAL:	247.50
4009103	07/16/2018	PRTD	4553	DAVID C FOX	7/1/18 MILEAGE	17968	07/03/2018	07132018	13.08
	13.08			100-06-256-LM03-0000-510013-				MILEAGE	
								CHECK 4009103 TOTAL:	13.08
4009104	07/16/2018	PRTD	998	DIRECTV INC	34517061985	18303	07/01/2018	07132018	168.52
	168.52			200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4009104 TOTAL:	168.52

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4009105	07/16/2018	PRTD	1023 DON A THOMPSON 3,500.00 245-06-260-0000-0000-510108-	18041	18041	07/02/2018		07132018		3,500.00
								PROFESSIONAL SERVICES		
								CHECK	4009105 TOTAL:	3,500.00
4009106	07/16/2018	PRTD	1080 EARTHGRAINS BAKING C 51671513126 896.70 235-05-205-0000-0000-510060-	51671513126	18735	07/01/2018		07132018		896.70
								MEALS		
								CHECK	4009106 TOTAL:	984.20
								MEALS		87.50
								CHECK	4009106 TOTAL:	984.20
4009107	07/16/2018	PRTD	4071 ECS SOUTHEAST LLP 665891 1,800.00 501-11-412-0000-0000-510114-	665891	18540	07/05/2018	1801459	07132018		1,800.00
								MAINTENANCE AGREEMENTS		
								CHECK	4009107 TOTAL:	1,800.00
4009108	07/16/2018	PRTD	1226 FORMS & SUPPLY INC 4648456-0 118.90 100-05-204-0000-0000-510053-	4648456-0	17932	07/03/2018	1801599	07132018		118.90
								OFFICE SUPPLIES		
								CHECK	4009108 TOTAL:	170.94
								OFFICE SUPPLIES		52.04
								CHECK	4009108 TOTAL:	170.94
4009109	07/16/2018	PRTD	1271 GENERAL PARTNERS JULY 2018 5,000.00 100-01-000-0000-0000-510105-	JULY 2018	18184	07/01/2018		07132018		5,000.00
								LEASES & RENTALS		
								CHECK	4009109 TOTAL:	5,000.00
4009110	07/16/2018	PRTD	1333 GRAINGER INC 9834808876 577.33 211-03-302-0000-0000-510200-	9834808876	17923	07/02/2018		07132018		577.33
								SPECIAL PROJECTS		
								CHECK	4009110 TOTAL:	1,158.45
								INFRASTRUCTURE		581.12
								CHECK	4009110 TOTAL:	1,158.45
4009111	07/16/2018	PRTD	1350 GREENVILLE OFFICE SU 581016-0 60.97 200-02-500-0000-0000-510053-	581016-0	18310	07/05/2018	1900020	07132018		60.97
								OFFICE SUPPLIES		
								CHECK	4009111 TOTAL:	60.97

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4009112	07/16/2018	PRTD	1350 GREENVILLE OFFICE SU 580190-0 119.50 245-06-259-0000-0000-510053-	18688	18688	07/02/2018	1900002	07132018 OFFICE SUPPLIES	119.50
								CHECK 4009112 TOTAL:	119.50
4009113	07/16/2018	PRTD	4107 HARVEY B GODFREY JR 07062018 709.50 250-05-204-0000-0000-510109-	17931	17931	07/03/2018		07132018 CONSULTING SERVICES	709.50
								CHECK 4009113 TOTAL:	709.50
4009114	07/16/2018	PRTD	1453 HOLLY D TOBIAS ATF ANALYSIS 7/22/18 938.80 100-00-000-0000-0000-140002-	18291	18291	07/09/2018		07132018 ACCTS RECV TRAVEL ADVANCES	938.80
								CHECK 4009114 TOTAL:	938.80
4009115	07/16/2018	PRTD	1520 INSTITUTION FOOD HOU 9325969 4,274.15 235-05-205-0000-0000-510060-	18739	18739	07/02/2018		07132018 MEALS	4,274.15
								CHECK 4009115 TOTAL:	4,274.15
4009116	07/16/2018	PRTD	1737 JOHN DAVID WREN MD P 55 1,480.00 100-05-203-0000-0000-510276-	18257	18257	06/30/2018		07132018 POST MORTEM COSTS	1,480.00
								CHECK 4009116 TOTAL:	1,480.00
4009117	07/16/2018	PRTD	1737 JOHN DAVID WREN MD P 56 6,150.00 100-05-203-0000-0000-510276-	18259	18259	07/09/2018		07132018 POST MORTEM COSTS	6,150.00
								CHECK 4009117 TOTAL:	6,150.00
4009118	07/16/2018	PRTD	1197 KINGSTON PLANTATION 2018 SOLICITOR CONF 1,709.12 250-06-251-0000-0000-510015-	18298	18298	07/09/2018		07132018 TRAINING	1,709.12
								CHECK 4009118 TOTAL:	1,709.12
4009119	07/16/2018	PRTD	1992 KRISTIE M OLIVER 18240 405.00 200-02-505-0000-0000-510014-	18240	18240	07/09/2018		07132018 PROFESSIONAL DEVELOPMENT	405.00
								CHECK 4009119 TOTAL:	405.00
4009120	07/16/2018	PRTD	2047 LEADSONLINE LLC 245675 13,389.98 100-05-204-0000-0000-510114-	17943	17943	07/01/2018	1900004	07132018 MAINTENANCE AGREEMENTS	12,514.00

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								CHECK 4009120 TOTAL:	12,514.00
4009121	07/16/2018	PRTD	2295 MERUS REFRESHMENT SE 127430 124.12 220-04-305-0000-0000-510106-		18731	07/01/2018		07132018 CONTRACT SERVICES	124.12
								CHECK 4009121 TOTAL:	124.12
4009122	07/16/2018	PRTD	2362 MILTON SMITH JULY 2018 RENT 875.00 100-06-256-LM08-0000-510105-		17966	07/03/2018		07132018 LEASES & RENTALS	875.00
								CHECK 4009122 TOTAL:	875.00
4009123	07/16/2018	PRTD	2544 OFFICE DEPOT 159059172001 58.37 100-05-203-0000-0000-510053-		18268	07/03/2018		07132018 OFFICE SUPPLIES	58.37
								CHECK 4009123 TOTAL:	58.37
4009124	07/16/2018	PRTD	2562 ONTARIO INVESTMENTS 54089 23,156.97 100-01-400-0000-0000-510105-		17816	06/01/2018		07132018 LEASES & RENTALS	23,156.97
								CHECK 4009124 TOTAL:	23,156.97
4009125	07/16/2018	PRTD	2585 PACOLET FIRE DISTRIC 1 425.00 100-06-256-LM06-0000-510105-		17875	07/02/2018		07132018 LEASES & RENTALS	425.00
								CHECK 4009125 TOTAL:	425.00
4009126	07/16/2018	PRTD	2662 DEAN FOODS COMPANY 785702229 3,537.75 235-05-205-0000-0000-510060-		18745	07/04/2018		07132018 MEALS	3,537.75
								CHECK 4009126 TOTAL:	3,537.75
4009127	07/16/2018	PRTD	2667 PERFORMANCE FOOD GRO 8957507 1,495.48 235-05-205-0000-0000-510060-		18746	07/02/2018		07132018 MEALS	1,495.48
								CHECK 4009127 TOTAL:	1,495.48
4009128	07/16/2018	PRTD	4248 PRIORITY ONE SECURIT 1705650 25.00 100-01-153-0000-0000-510114-		17852	07/01/2018		07132018 MAINTENANCE AGREEMENTS	25.00
								CHECK 4009128 TOTAL:	25.00

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4009129	07/16/2018	PRTD	4248 PRIORITY ONE SECURIT	1697387	18311	07/01/2018		07132018	30.00
			30.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4009129 TOTAL:	30.00
4009130	07/16/2018	PRTD	2728 PROBATE PRACTICE REP PPR1		18680	06/12/2018		07132018	295.00
			295.00 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4009130 TOTAL:	295.00
4009131	07/16/2018	PRTD	2752 J M SMITH CORPORATIO	000259694-1725	18329	07/09/2018		07132018	103.00
			103.00 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4009131 TOTAL:	103.00
4009132	07/16/2018	PRTD	2752 J M SMITH CORPORATIO	0002596956931	17821	06/27/2018		07132018	9,471.13
			9,471.13 100-01-400-0000-0000-510103-					POSTAGE	
					17914	06/27/2018		07132018	1,744.36
			1,744.36 100-01-153-0000-0000-510061-					PRINTING & FORMS	
					18160	06/27/2018		07132018	2,997.77
			2,997.77 100-00-404-0000-0000-130000-					ACCOUNTS RECV	
								CHECK 4009132 TOTAL:	14,213.26
4009133	07/16/2018	PRTD	2804 REGINALD A SPURGEON	17894	17894	07/03/2018		07132018	345.00
			345.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4009133 TOTAL:	345.00
4009134	07/16/2018	PRTD	3016 SC APPALACHIAN COUNC	DZL1081	18354	07/03/2018		07132018	33,957.50
			33,957.50 100-01-000-0000-0000-530037-					ACOG	
								CHECK 4009134 TOTAL:	33,957.50
4009135	07/16/2018	PRTD	3026 SC BAR	SCBAR1	18759	06/30/2018		07132018	615.00
			615.00 100-06-258-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4009135 TOTAL:	615.00
4009136	07/16/2018	PRTD	3067 SC PUBLIC EMPLOYEES	7420300 DEPOSIT	18560	07/02/2018		07132018	673,401.92
			673,401.92 510-01-413-0000-0000-500104-					HEALTH INSURANCE	

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								CHECK 4009136 TOTAL:	673,401.92
4009137	07/16/2018	PRTD	3138	SECOND PRESBYTERIAN JULY 2018 750.00 100-01-000-0000-0000-510105-	18186	07/01/2018		07132018 LEASES & RENTALS	750.00
								CHECK 4009137 TOTAL:	750.00
4009138	07/16/2018	PRTD	3141	SEEGARS FENCE CO INC 1000001476 1,229.00 200-02-502-0000-0000-510106-	18262	07/05/2018	1801394	07132018 CONTRACT SERVICES	1,229.00
								CHECK 4009138 TOTAL:	1,229.00
4009139	07/16/2018	PRTD	4294	SHARP ELECTRONICS CO 9001221512 32.10 100-01-452-0000-0000-510106-	18244	07/09/2018		07132018 CONTRACT SERVICES	32.10
				9001251722 32.10 100-07-201-0000-0000-510104-	18313	07/03/2018		07132018 COPIER CHARGES	32.10
								CHECK 4009139 TOTAL:	64.20
4009140	07/16/2018	PRTD	3379	STATE ELECTION COMMI 7/23/2019 25.00 100-01-452-0000-0000-510014-	18226	07/09/2018		07132018 PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4009140 TOTAL:	25.00
4009141	07/16/2018	PRTD	3435	SUNRUN INSTALLATION 18-00541 42.75 100-01-350-0000-0000-410004-	17884	07/03/2018		07132018 SEPTIC TANK PERMITS	42.75
				17-12004 171.00 100-01-350-0000-0000-410004-	17887	07/03/2018		07132018 SEPTIC TANK PERMITS	171.00
				18-00562 103.25 100-01-350-0000-0000-410004-	17888	07/03/2018		07132018 SEPTIC TANK PERMITS	103.25
				18-02056 123.50 100-01-350-0000-0000-410004-	17889	07/03/2018		07132018 SEPTIC TANK PERMITS	123.50
				17-12274 99.75 100-01-350-0000-0000-410004-	18166	07/09/2018		07132018 SEPTIC TANK PERMITS	99.75
				18-01733 38.00 100-01-350-0000-0000-410004-	18167	07/09/2018		07132018 SEPTIC TANK PERMITS	38.00
				18-01857 90.25 100-01-350-0000-0000-410004-	18168	07/09/2018		07132018 SEPTIC TANK PERMITS	90.25
				18-02059 18169	18169	07/09/2018		07132018	99.75

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			99.75 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
								CHECK 4009141 TOTAL:	768.25
4009142	07/16/2018	PRTD	3490 TAYLOR ENTERPRISES I 3118445 9,757.63 500-00-000-0000-0000-160001-		18080	07/06/2018		07132018 FUEL INVENTORY	9,757.63
								CHECK 4009142 TOTAL:	9,757.63
4009143	07/16/2018	PRTD	3544 THE PALLADIAN GROUP 2126-945 3,145.22 100-01-000-0000-0000-510109-		18206	06/27/2018		07132018 CONSULTING SERVICES	3,145.22
								CHECK 4009143 TOTAL:	3,145.22
4009144	07/16/2018	PRTD	5027 TIFFANY R HILL CHILDFIRST 7/23/18 846.92 100-00-000-0000-0000-140002-		18297	07/09/2018		07132018 ACCTS RECV TRAVEL ADVANCES	846.92
								CHECK 4009144 TOTAL:	846.92
4009145	07/16/2018	PRTD	3654 TOWN OF REIDVILLE 07092018 450.00 100-06-256-LM07-0000-510105-		18335	07/09/2018		07132018 LEASES & RENTALS	450.00
								CHECK 4009145 TOTAL:	450.00
4009146	07/16/2018	PRTD	3712 U S BANK 5035676 2,262.75 400-12-000-0000-0000-540070-		18317	07/01/2018		07132018 BOND PAYING AGENT FEES	2,262.75
								CHECK 4009146 TOTAL:	2,262.75
4009147	07/16/2018	PRTD	3712 U S BANK 5035793 2,262.75 400-12-000-0000-0000-540070-		18319	07/01/2018		07132018 BOND PAYING AGENT FEES	2,262.75
								CHECK 4009147 TOTAL:	2,262.75
4009148	07/16/2018	PRTD	3712 U S BANK CHARLOTTE 279087000 AUG 2018 27,000.00 400-12-303-0000-0000-540020-		18200	07/01/2018		07132018 INTEREST	27,000.00
								CHECK 4009148 TOTAL:	27,000.00
4009149	07/16/2018	PRTD	3712 U S BANK CHARLOTTE 273039000 AUG 2018 33,554.17 400-12-500-0000-0000-540020-		18190	07/01/2018		07132018 INTEREST	33,554.17

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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 4009149 TOTAL:	33,554.17
4009150	07/16/2018	PRTD	3712 U S BANK CHARLOTTE	133125000 AUG 2018	18203	07/01/2018		07132018	68,033.33
			2,616.66 400-12-303-0000-0000-540020-					INTEREST	
			65,416.67 400-12-303-0000-0000-540010-					PRINCIPAL	
								CHECK 4009150 TOTAL:	68,033.33
4009151	07/16/2018	PRTD	3712 U S BANK CHARLOTTE	134716000 AUG 2018	18191	07/01/2018		07132018	74,966.67
			2,883.34 400-12-500-0000-0000-540020-					INTEREST	
			72,083.33 400-12-500-0000-0000-540010-					PRINCIPAL	
								CHECK 4009151 TOTAL:	74,966.67
4009152	07/16/2018	PRTD	3742 UPSTATE EMPLOYERS NE 18-191		18537	06/05/2018		07132018	2,580.00
			2,580.00 100-01-100-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4009152 TOTAL:	2,580.00
4009153	07/16/2018	PRTD	3759 US FOODSERVICE	0308760	18748	07/01/2018		07132018	3,956.51
			3,956.51 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4009153 TOTAL:	3,956.51
4009154	07/16/2018	PRTD	3799 VIRGINIA M DUPONT	2018 SCACA 8/4/18	18285	07/09/2018		07132018	854.10
			854.10 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4009154 TOTAL:	854.10
4009155	07/16/2018	PRTD	3803 DSI INC	767314	18312	07/01/2018		07132018	268.09
			268.09 100-06-255-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4009155 TOTAL:	268.09
4009156	07/16/2018	PRTD	3827 WCI OF SC GREENVILLE	1515881	17234	07/02/2018		07132018	2,673.66
			2,673.66 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4009156 TOTAL:	2,673.66
4009157	07/16/2018	PRTD	3830 WATERSTONE SOUTHEAST JULY 2018		18181	07/01/2018		07132018	50,306.92
			50,306.92 100-07-450-LB02-0000-510105-					LEASES & RENTALS	
								CHECK 4009157 TOTAL:	50,306.92
								07132018	50,306.92
								LEASES & RENTALS	

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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 4009157 TOTAL: 100,613.84

NUMBER OF CHECKS 76 *** CASH ACCOUNT TOTAL *** 1,228,462.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	76	1,228,462.86

*** GRAND TOTAL *** 1,228,462.86

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 1 248	APP 200-00-000-0000-0000-200000-	07/13/2018	07132018	MW0716			ACCOUNTS PAYABLE		6,430.82	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	07/13/2018	07132018	MW0716			CASH IN BANK POOLED				1,228,462.86
							AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	07/13/2018	07132018	MW0716			ACCOUNTS PAYABLE		9,876.06		
							AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	07/13/2018	07132018	MW0716			ACCOUNTS PAYABLE		1,026.70		
							AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	07/13/2018	07132018	MW0716			ACCOUNTS PAYABLE		3,712.87		
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	07/13/2018	07132018	MW0716			ACCOUNTS PAYABLE		12,497.37		
							AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	07/13/2018	07132018	MW0716			ACCOUNTS PAYABLE		2,500.00		
							AP CASH DISBURSEMENTS JOURNAL			
APP 201-00-000-0000-0000-200000-	07/13/2018	07132018	MW0716			ACCOUNTS PAYABLE		58,750.00		
							AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	07/13/2018	07132018	MW0716			ACCOUNTS PAYABLE		224,861.61		
							AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	07/13/2018	07132018	MW0716			ACCOUNTS PAYABLE		675,741.22		
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	07/13/2018	07132018	MW0716			ACCOUNTS PAYABLE		15,848.09		
							AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	07/13/2018	07132018	MW0716			ACCOUNTS PAYABLE		6,180.00		
							AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	07/13/2018	07132018	MW0716			ACCOUNTS PAYABLE		1,800.00		
							AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	07/13/2018	07132018	MW0716			ACCOUNTS PAYABLE		577.33		
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	07/13/2018	07132018	MW0716			ACCOUNTS PAYABLE		581.12		
							AP CASH DISBURSEMENTS JOURNAL			
APP 400-00-000-0000-0000-200000-	07/13/2018	07132018	MW0716			ACCOUNTS PAYABLE		208,079.67		
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		1,228,462.86	1,228,462.86
APP 099-00-000-0000-0000-150200-	07/13/2018	07132018	MW0716			DUE FROM FUND 200		6,430.82		
APP 200-00-000-0000-0000-250099-	07/13/2018	07132018	MW0716			DUE TO FUND 099			6,430.82	
APP 099-00-000-0000-0000-150500-	07/13/2018	07132018	MW0716			DUE FROM FUND 500		9,876.06		
APP 500-00-000-0000-0000-250099-	07/13/2018	07132018	MW0716			DUE TO FUND 099			9,876.06	
APP 099-00-000-0000-0000-150220-	07/13/2018	07132018	MW0716			DUE FROM FUND 220		1,026.70		
APP 220-00-000-0000-0000-250099-						DUE TO FUND 099			1,026.70	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP	099-00-000-0000-0000-150245-	07/13/2018	07132018	MW0716			DUE FROM FUND 245	3,712.87
APP	245-00-000-0000-0000-250099-	07/13/2018	07132018	MW0716			DUE TO FUND 099	3,712.87
APP	099-00-000-0000-0000-150250-	07/13/2018	07132018	MW0716			DUE FROM FUND 250	12,497.37
APP	250-00-000-0000-0000-250099-	07/13/2018	07132018	MW0716			DUE TO FUND 099	12,497.37
APP	099-00-000-0000-0000-150232-	07/13/2018	07132018	MW0716			DUE FROM FUND 232	2,500.00
APP	232-00-000-0000-0000-250099-	07/13/2018	07132018	MW0716			DUE TO FUND 099	2,500.00
APP	099-00-000-0000-0000-150201-	07/13/2018	07132018	MW0716			DUE FROM FUND 201	58,750.00
APP	201-00-000-0000-0000-250099-	07/13/2018	07132018	MW0716			DUE TO FUND 099	58,750.00
APP	099-00-000-0000-0000-150100-	07/13/2018	07132018	MW0716			DUE FROM FUND 100	224,861.61
APP	100-00-000-0000-0000-250099-	07/13/2018	07132018	MW0716			DUE TO FUND 099	224,861.61
APP	099-00-000-0000-0000-150510-	07/13/2018	07132018	MW0716			DUE FROM FUND 510	675,741.22
APP	510-00-000-0000-0000-250099-	07/13/2018	07132018	MW0716			DUE TO FUND 099	675,741.22
APP	099-00-000-0000-0000-150235-	07/13/2018	07132018	MW0716			DUE FROM FUND 235	15,848.09
APP	235-00-000-0000-0000-250099-	07/13/2018	07132018	MW0716			DUE TO FUND 099	15,848.09
APP	099-00-000-0000-0000-150236-	07/13/2018	07132018	MW0716			DUE FROM FUND 236	6,180.00
APP	236-00-000-0000-0000-250099-	07/13/2018	07132018	MW0716			DUE TO FUND 099	6,180.00
APP	099-00-000-0000-0000-150501-	07/13/2018	07132018	MW0716			DUE FROM FUND 501	1,800.00
APP	501-00-000-0000-0000-250099-	07/13/2018	07132018	MW0716			DUE TO FUND 099	1,800.00
APP	099-00-000-0000-0000-150211-	07/13/2018	07132018	MW0716			DUE FROM FUND 211	577.33
APP	211-00-000-0000-0000-250099-	07/13/2018	07132018	MW0716			DUE TO FUND 099	577.33
APP	099-00-000-0000-0000-150210-	07/13/2018	07132018	MW0716			DUE FROM FUND 210	581.12
APP	210-00-000-0000-0000-250099-	07/13/2018	07132018	MW0716			DUE TO FUND 099	581.12
APP	099-00-000-0000-0000-150400-	07/13/2018	07132018	MW0716			DUE FROM FUND 400	208,079.67
APP	400-00-000-0000-0000-250099-	07/13/2018	07132018	MW0716			DUE TO FUND 099	208,079.67

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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			
						SYSTEM GENERATED ENTRIES TOTAL		1,228,462.86	1,228,462.86
						JOURNAL 2019/01/248 TOTAL		2,456,925.72	2,456,925.72

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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	1	248	07/13/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,228,462.86
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	224,861.61	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	6,430.82	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	58,750.00	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	581.12	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	577.33	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	1,026.70	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	2,500.00	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	15,848.09	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	6,180.00	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	3,712.87	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	12,497.37	
	099-00-000-0000-0000-150400-					DUE FROM FUND 400	208,079.67	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	9,876.06	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	1,800.00	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	675,741.22	
						FUND TOTAL	1,228,462.86	1,228,462.86
100	GENERAL FUND	2019	1	248	07/13/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	224,861.61	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		224,861.61
						FUND TOTAL	224,861.61	224,861.61
200	PARKS	2019	1	248	07/13/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	6,430.82	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		6,430.82
						FUND TOTAL	6,430.82	6,430.82
201	HOSPITALITY TAX	2019	1	248	07/13/2018			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	58,750.00	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		58,750.00
						FUND TOTAL	58,750.00	58,750.00
210	ROAD MAINTENANCE FEE	2019	1	248	07/13/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	581.12	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		581.12
						FUND TOTAL	581.12	581.12
211	STORM WATER MANAGEMENT	2019	1	248	07/13/2018			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	577.33	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		577.33
						FUND TOTAL	577.33	577.33

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 1	248	07/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,026.70	1,026.70
				FUND TOTAL	1,026.70	1,026.70
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 1	248	07/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,500.00	2,500.00
				FUND TOTAL	2,500.00	2,500.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 1	248	07/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	15,848.09	15,848.09
				FUND TOTAL	15,848.09	15,848.09
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 1	248	07/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,180.00	6,180.00
				FUND TOTAL	6,180.00	6,180.00
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 1	248	07/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,712.87	3,712.87
				FUND TOTAL	3,712.87	3,712.87
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 1	248	07/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	12,497.37	12,497.37
				FUND TOTAL	12,497.37	12,497.37
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2019 1	248	07/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	208,079.67	208,079.67
				FUND TOTAL	208,079.67	208,079.67
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 1	248	07/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	9,876.06	9,876.06
				FUND TOTAL	9,876.06	9,876.06

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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 1	248	07/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,800.00	1,800.00
				FUND TOTAL	1,800.00	1,800.00
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 1	248	07/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	675,741.22	675,741.22
				FUND TOTAL	675,741.22	675,741.22

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,228,462.86	
100	GENERAL FUND		224,861.61
200	PARKS		6,430.82
201	HOSPITALITY TAX		58,750.00
210	ROAD MAINTENANCE FEE		581.12
211	STORM WATER MANAGEMENT		577.33
220	SOLID WASTE MANAGEMENT		1,026.70
232	SHERIFF FEDERAL SHARING		2,500.00
235	DETENTION		15,848.09
236	911 PHONE SYSTEM		6,180.00
245	PUBLIC DEFENDER 7TH CIRCUIT		3,712.87
250	SPECIAL REVENUE		12,497.37
400	DEBT SERVICE		208,079.67
500	FLEET SERVICES		9,876.06
501	FACILITIES MAINTENANCE		1,800.00
510	INSURANCE		675,741.22
	TOTAL	1,228,462.86	1,228,462.86

** END OF REPORT - Generated by Watson, Michelle **