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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4009300	07/23/2018	PRTD	49	ADVANCED BUSINESS EQ 443387 331.54 245-06-260-0000-0000-510104-	18751	07/01/2018		2018-02 COPIER CHARGES	331.54
								CHECK 4009300 TOTAL:	331.54
4009301	07/23/2018	PRTD	64	AIRGAS INC 9954400376 504.80 220-04-305-0000-0000-510106-	18488	06/30/2018		2018-02 CONTRACT SERVICES	504.80
								9954402718 20.87 100-05-204-0000-0000-510054-	20.87
								CHECK 4009301 TOTAL:	525.67
4009302	07/23/2018	PRTD	195	ANOTHER PRINTER INC 110904 123.59 100-01-452-0000-0000-510055-	18216	07/09/2019		2018-02 REIMBURSEABLE SUPPLIES	123.59
								CHECK 4009302 TOTAL:	123.59
4009303	07/23/2018	PRTD	999998	AARON'S SALES & LEAS CASE #26311 445.00 100-06-250-0000-0000-411202-	18334	07/09/2018		2018-02 WORTHLESS CHECK FEES	445.00
								CHECK 4009303 TOTAL:	445.00
4009304	07/23/2018	PRTD	999998	BROOKS C HANEY BROOKS C HANEY 153.00 235-05-205-0000-0000-510111-	18782	07/10/2018		2018-02 REGULATORY MONITORING	153.00
								CHECK 4009304 TOTAL:	153.00
4009305	07/23/2018	PRTD	999998	CARE ANIMAL EMERGENC CASE 26419 303.07 100-06-250-0000-0000-411202-	18279	07/09/2018		2018-02 WORTHLESS CHECK FEES	303.07
								CHECK 4009305 TOTAL:	303.07
4009306	07/23/2018	PRTD	999998	CHECK CONNECTION CASE 26326 281.56 100-06-250-0000-0000-411202-	19016	07/16/2018		2018-02 WORTHLESS CHECK FEES	281.56
								CHECK 4009306 TOTAL:	281.56
4009307	07/23/2018	PRTD	999998	CHECK CONNECTION CHECK CONNECTION 409.82 100-06-250-0000-0000-411202-	18212	07/09/2018		2018-02 WORTHLESS CHECK FEES	409.82
								CHECK 4009307 TOTAL:	409.82

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4009308	07/23/2018	PRTD	999998	DANNY CLINE 135.00 235-05-205-0000-0000-510111-	DANNY CLINE 135.00 235-05-205-0000-0000-510111-	18780	07/11/2018	2018-02 REGULATORY MONITORING		135.00
								CHECK 4009308 TOTAL:		135.00
4009309	07/23/2018	PRTD	999998	DONALD EDWARDS 99.00 235-05-205-0000-0000-510111-	DONALD EDWARDS 99.00 235-05-205-0000-0000-510111-	19246	06/30/2018	2018-02 REGULATORY MONITORING		99.00
								CHECK 4009309 TOTAL:		99.00
4009310	07/23/2018	PRTD	999998	DR.JOHN F. DUNBAR, J CASE 26434 150.00 100-06-250-0000-0000-411202-	DR.JOHN F. DUNBAR, J CASE 26434 150.00 100-06-250-0000-0000-411202-	18315	07/09/2018	2018-02 WORTHLESS CHECK FEES		150.00
								CHECK 4009310 TOTAL:		150.00
4009311	07/23/2018	PRTD	999998	GEORGE THOMAS 750.00 100-00-000-0000-0000-230020-	19262 750.00 100-00-000-0000-0000-230020-	19262	07/18/2018	2018-02 PRE TRIAL RESTITUTION ADULT		750.00
								CHECK 4009311 TOTAL:		750.00
4009312	07/23/2018	PRTD	999998	JAMES JONES 530.00 100-06-250-0000-0000-411202-	CASE 26383 530.00 100-06-250-0000-0000-411202-	18316	07/09/2018	2018-02 WORTHLESS CHECK FEES		530.00
								CHECK 4009312 TOTAL:		530.00
4009313	07/23/2018	PRTD	999998	KIA OF GREER 1,030.00 100-06-250-0000-0000-411202-	CASE 26359 1,030.00 100-06-250-0000-0000-411202-	18318	07/09/2018	2018-02 WORTHLESS CHECK FEES		1,030.00
								CHECK 4009313 TOTAL:		1,030.00
4009314	07/23/2018	PRTD	999998	MISS NAILS 113.00 100-06-250-0000-0000-411202-	CASE 26403 113.00 100-06-250-0000-0000-411202-	19019	07/16/2018	2018-02 WORTHLESS CHECK FEES		113.00
								CHECK 4009314 TOTAL:		113.00
4009315	07/23/2018	PRTD	999998	MJS CHECK COLLECTION CASE 26420 50.00 100-06-250-0000-0000-411202-	MJS CHECK COLLECTION CASE 26420 50.00 100-06-250-0000-0000-411202-	18323	07/09/2018	2018-02 WORTHLESS CHECK FEES		50.00
								CHECK 4009315 TOTAL:		50.00
4009316	07/23/2018	PRTD	999998	PERRY KEITH HOWELL CASE 25541 100.00 100-06-250-0000-0000-411202-	PERRY KEITH HOWELL CASE 25541 100.00 100-06-250-0000-0000-411202-	19018	07/16/2018	2018-02 WORTHLESS CHECK FEES		100.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
10,800.00	251-01-455-0000-0000-510300-			6301817RRIWT15	18559	06/30/2018		2018-02	10,800.00
								GRANT OPERATING	
789.74	251-01-455-0000-0000-510300-			43018TDG	18775	04/30/2018		2018-02	789.74
								GRANT OPERATING	
31,780.54	251-01-455-0000-0000-510300-			63018	18893	06/30/2018		2018-02	186,889.20
5,358.85	251-01-455-0000-0000-510300-							GRANT OPERATING	
5,334.27	251-01-455-0000-0000-510300-							GRANT OPERATING	
8,619.57	251-01-455-0000-0000-510300-							GRANT OPERATING	
570.21	251-01-455-0000-0000-510300-							GRANT OPERATING	
926.57	251-01-455-0000-0000-510300-							GRANT OPERATING	
728.98	251-01-455-0000-0000-510300-							GRANT OPERATING	
200.36	251-01-455-0000-0000-510300-							GRANT OPERATING	
648.88	251-01-455-0000-0000-510300-							GRANT OPERATING	
4,995.40	251-01-455-0000-0000-510300-							GRANT OPERATING	
162.47	251-01-455-0000-0000-510300-							GRANT OPERATING	
3,450.56	251-01-455-0000-0000-510300-							GRANT OPERATING	
535.33	251-01-455-0000-0000-510300-							GRANT OPERATING	
283.44	251-01-455-0000-0000-510300-							GRANT OPERATING	
286.98	251-01-455-0000-0000-510300-							GRANT OPERATING	
299.94	251-01-455-0000-0000-510300-							GRANT OPERATING	
12,301.50	251-01-455-0000-0000-510300-							GRANT OPERATING	
2,576.67	251-01-455-0000-0000-510300-							GRANT OPERATING	
6,750.00	251-01-455-0000-0000-510300-							GRANT OPERATING	
54,818.55	251-01-455-0000-0000-510300-							GRANT OPERATING	
1,070.00	251-01-455-0000-0000-510300-							GRANT OPERATING	
860.00	251-01-455-0000-0000-510300-							GRANT OPERATING	
1,335.20	251-01-455-0000-0000-510300-							GRANT OPERATING	
5,959.10	251-01-455-0000-0000-510300-							GRANT OPERATING	
1,008.21	251-01-455-0000-0000-510300-							GRANT OPERATING	
999.58	251-01-455-0000-0000-510300-							GRANT OPERATING	
1,616.23	251-01-455-0000-0000-510300-							GRANT OPERATING	
106.92	251-01-455-0000-0000-510300-							GRANT OPERATING	
173.74	251-01-455-0000-0000-510300-							GRANT OPERATING	
136.66	251-01-455-0000-0000-510300-							GRANT OPERATING	
37.57	251-01-455-0000-0000-510300-							GRANT OPERATING	
121.69	251-01-455-0000-0000-510300-							GRANT OPERATING	
936.67	251-01-455-0000-0000-510300-							GRANT OPERATING	
30.46	251-01-455-0000-0000-510300-							GRANT OPERATING	
646.88	251-01-455-0000-0000-510300-							GRANT OPERATING	
99.82	251-01-455-0000-0000-510300-							GRANT OPERATING	
44.48	251-01-455-0000-0000-510300-							GRANT OPERATING	
53.81	251-01-455-0000-0000-510300-							GRANT OPERATING	
56.24	251-01-455-0000-0000-510300-							GRANT OPERATING	
29,271.87	251-01-455-0000-0000-510300-							GRANT OPERATING	
1,198.00	251-01-455-0000-0000-510300-							GRANT OPERATING	
370.00	251-01-455-0000-0000-510300-							GRANT OPERATING	
127.00	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 4009323 TOTAL:	224,752.75
4009324	07/23/2018	PRTD	271 AT & T 319.51	06192018 100-05-204-0000-0000-510155-	18726	06/19/2018		2018-02 COMMUNICATIONS	319.51
								CHECK 4009324 TOTAL:	319.51
4009325	07/23/2018	PRTD	271 AT & T 339.44	8644394174243 062018 220-04-305-0000-0000-510155-	18798	06/26/2018		2018-02 COMMUNICATIONS	339.44
								CHECK 4009325 TOTAL:	339.44
4009326	07/23/2018	PRTD	272 AT & T 65.19	06232018 100-05-204-0000-0000-510155-	18727	06/23/2018		2018-02 COMMUNICATIONS	65.19
								CHECK 4009326 TOTAL:	65.19
4009327	07/23/2018	PRTD	272 AT & T 170.15	864M600856 062018 100-07-450-LB02-0000-510155-	18093	06/23/2018		2018-02 COMMUNICATIONS	170.15
								CHECK 4009327 TOTAL:	170.15
4009328	07/23/2018	PRTD	275 AT & T 1,402.03	000011555160 072018 505-01-402-0000-0000-510155-	18692	07/01/2018		2018-02 COMMUNICATIONS	1,402.03
								CHECK 4009328 TOTAL:	1,402.03
4009329	07/23/2018	PRTD	279 AT & T REGIONAL 23,292.30 1,279.48 96.22 129.69 31.84 110.35 836.18 111.47 239.07 64.13 60.91 83.31 100.98 63.83 15.92 685.40 5,800.85 79.30	404R230091 62018 236-05-202-0000-0000-510155- 100-05-202-0000-0000-510155- 100-05-206-0000-0000-510155- 250-06-251-0000-0000-510155- 501-11-412-0000-0000-510155- 100-07-453-0000-0000-510155- 100-03-300-0000-0000-510155- 100-01-401-0000-0000-510155- 501-11-412-0000-0000-510155- 100-06-256-0000-0000-510155- 100-06-256-LM07-0000-510155- 100-06-256-LM06-0000-510155- 100-06-256-LM03-0000-510155- 100-06-250-0000-0000-510155- 100-01-153-0000-0000-510155- 235-05-205-0000-0000-510155- 100-05-204-0000-0000-510155- 100-05-202-CC02-0000-510155-	17973	06/23/2018		2018-02 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	33,409.66

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31.56 501-11-412-0000-0000-510155- COMMUNICATIONS
15.92 100-03-300-0000-0000-510155- COMMUNICATIONS
15.92 100-01-351-0000-0000-510155- COMMUNICATIONS
168.11 253-08-456-0000-0000-510300- GRANT OPERATING
42.03 253-08-456-0000-0000-510300- GRANT OPERATING
23.35 253-08-456-0000-0000-510300- GRANT OPERATING
31.54 500-01-410-0000-0000-510155- COMMUNICATIONS

CHECK 4009329 TOTAL: 33,409.66

4009330 07/23/2018 PRTD 281 AT&T 864M60-72440011973/J 18946 06/23/2018 2018-02 81.05
81.05 510-01-415-0000-0000-510275- MEDICAL

CHECK 4009330 TOTAL: 81.05

4009331 07/23/2018 PRTD 296 AUTO GLASS & TRIM SE 6987 19015 06/30/2018 2018-02 307.82
307.82 500-00-000-0000-0000-160000- PARTS INVENTORY

CHECK 4009331 TOTAL: 307.82

4009332 07/23/2018 PRTD 306 BACKGROUND INVESTIGA SPA001070218-1 18773 07/02/2018 2018-02 278.70
278.70 200-02-500-0000-0000-510106- CONTRACT SERVICES

CHECK 4009332 TOTAL: 278.70

4009333 07/23/2018 PRTD 394 BIRD CORP OF INMAN 4270A 19156 07/11/2018 1801336 2018-02 3,534.68
3,534.68 300-02-500-0000-0000-520070- LAND IMPROVEMENT

CHECK 4009333 TOTAL: 3,534.68

4009334 07/23/2018 PRTD 404 BLOUNT CONSTRUCTION 18-06-21 19035 06/30/2018 1801485 2018-02 240,904.33
240,904.33 210-03-300-0000-0000-520100- INFRASTRUCTURE

CHECK 4009334 TOTAL: 240,904.33

4009335 07/23/2018 PRTD 418 BOBCAT OF GREENVILLE 01-161746 19309 03/21/2018 2018-02 16.31
16.31 500-00-000-0000-0000-160000- PARTS INVENTORY

CHECK 4009335 TOTAL: 16.31

4009336 07/23/2018 PRTD 440 BRADSHAW AUTOMOTIVE 6/18 INVOICES 18760 06/29/2018 2018-02 10,949.61
10,949.61 500-00-000-0000-0000-160000- PARTS INVENTORY

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009336 TOTAL:	10,949.61
4009337	07/23/2018	PRTD	458 BRENT A BISHOP	PY17PCASH	18915	06/30/2018		2018-02	69.92
			7.84 251-01-455-0000-0000-510300-					GRANT OPERATING	
			16.41 251-01-455-0000-0000-510300-					GRANT OPERATING	
			10.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			7.20 251-01-455-0000-0000-510300-					GRANT OPERATING	
			7.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			8.47 251-01-455-0000-0000-510300-					GRANT OPERATING	
			8.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			5.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4009337 TOTAL:	69.92
4009338	07/23/2018	PRTD	478 BROAD RIVER ELEC COO	12439001 6/30/18	18239	06/30/2018		2018-02	32.26
			32.26 200-02-501-0000-0000-510159-					UTILITIES	
				12439002 6/30/18	18243	06/30/2018		2018-02	90.00
			90.00 200-02-501-0000-0000-510159-					UTILITIES	
				12439003 6/30/18	18248	06/30/2018		2018-02	759.00
			759.00 200-02-501-0000-0000-510159-					UTILITIES	
				12439004 6/30/18	18254	06/30/2018		2018-02	549.00
			549.00 200-02-501-0000-0000-510159-					UTILITIES	
				12439006 6/30/18	18258	06/30/2018		2018-02	28.00
			28.00 200-02-501-0000-0000-510159-					UTILITIES	
				12439005 7/10/18	18787	07/10/2018		2018-02	374.00
			374.00 200-02-501-0000-0000-510159-					UTILITIES	
				ACCT#6981008 7/10/18	19032	06/30/2018		2018-02	1,337.00
			1,337.00 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4009338 TOTAL:	3,169.26
4009339	07/23/2018	PRTD	561 CAROLINA MIRACLE LEA 6-17		18890	06/30/2018		2018-02	1,154.37
			1,154.37 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4009339 TOTAL:	1,154.37
4009340	07/23/2018	PRTD	647 CHARTER COMMUNICATIO	0037973062618	19160	06/26/2018		2018-02	164.55
			164.55 100-05-208-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4009340 TOTAL:	164.55

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4009341	07/23/2018	PRTD	647 CHARTER COMMUNICATIO	0000161062818 712.86 505-01-402-0000-0000-510155-	19136	06/28/2018		2018-02 COMMUNICATIONS	712.86
								CHECK 4009341 TOTAL:	712.86
4009342	07/23/2018	PRTD	662 EXGREN LLC	03069 1856 79.60 100-01-101-0000-0000-510050-	18949	06/18/2018		2018-02 MEETING SUPPLIES	79.60
								CHECK 4009342 TOTAL:	79.60
4009343	07/23/2018	PRTD	727 CIVIL & ENVIRONMENTA	196677 4,105.43 300-04-305-0000-0000-520100-	19030	06/30/2018	1801373	2018-02 INFRASTRUCTURE	4,105.43
								CHECK 4009343 TOTAL:	4,105.43
4009344	07/23/2018	PRTD	4676 CLERESTORY PROJECTS	176-4 7,201.90 100-01-000-0000-0000-510206-	18295	07/06/2018	1900033	2018-02 CONTINGENCY	7,201.90
								CHECK 4009344 TOTAL:	7,201.90
4009345	07/23/2018	PRTD	915 DAVID J PROBO	HAZ MAT REVIEW6/7/18 123.00 100-05-210-0000-0000-510014-	18955	06/30/2018		2018-02 PROFESSIONAL DEVELOPMENT	123.00
				HAZ MAT REV 6/19/18 217.36 100-05-210-0000-0000-510014-	18957	06/30/2018		2018-02 PROFESSIONAL DEVELOPMENT	217.36
				HAZ MAT REV 6/29/18 206.46 100-05-210-0000-0000-510014-	18958	06/30/2018		2018-02 PROFESSIONAL DEVELOPMENT	206.46
				HAZ MAT REV 5/23/18 143.00 100-05-210-0000-0000-510014-	18960	06/30/2018		2018-02 PROFESSIONAL DEVELOPMENT	143.00
								CHECK 4009345 TOTAL:	689.82
4009346	07/23/2018	PRTD	929 DAVIS & FLOYD INC	164068 2,724.00 100-05-211-0000-0000-530020-	19187	06/28/2018	61218	2018-02 APPROPRIATION	2,724.00
								CHECK 4009346 TOTAL:	2,724.00
4009347	07/23/2018	PRTD	971 STATE OF SOUTH CAROL	06302018 200.00 100-00-000-0000-0000-230041-	18765	06/30/2018		2018-02 STATE MAGISTRATE ASSESSMENTS	200.00
								CHECK 4009347 TOTAL:	200.00

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4009348	07/23/2018	PRTD	971 STATE OF SOUTH CAROL	063020182 31.45 100-00-000-0000-0000-230041-	18766	07/12/2018		2018-02 STATE MAGISTRATE ASSESSMENTS	31.45
								CHECK 4009348 TOTAL:	31.45
4009349	07/23/2018	PRTD	1006 DIXIE EXTERMINATING	91484 260.00 220-04-305-0000-0000-510106-	18487	06/30/2018		2018-02 CONTRACT SERVICES	260.00
								CHECK 4009349 TOTAL:	260.00
4009350	07/23/2018	PRTD	5019 DONALD D ROSS JR	06242018 16.36 100-05-204-0000-0000-510150-	17815	06/24/2018		2018-02 VEHICLE LABOR	16.36
								CHECK 4009350 TOTAL:	16.36
4009351	07/23/2018	PRTD	1066 DUKE ENERGY	1800434964 JUL/18 518.36 501-11-412-SO01-0000-510156-	18013	06/30/2018		2018-02 ELECTRICITY	518.36
				0001882267 JUL/18 539.91 235-05-205-DF01-0000-510156-	18015	06/27/2018		2018-02 ELECTRICITY	539.91
				0001882268 JUL/18 16,617.40 235-05-205-DF01-0000-510156-	18016	06/27/2018		2018-02 ELECTRICITY	16,617.40
				2138967332 JUL/18 5,964.33 501-11-412-SO01-0000-510156-	18018	06/27/2018		2018-02 ELECTRICITY	5,964.33
				0001882178 JUL/18 91.72 501-11-412-CH01-0000-510156-	18019	06/29/2018		2018-02 ELECTRICITY	91.72
				0001882182 JUL/18 20.67 501-11-412-CH01-0000-510156-	18021	06/29/2018		2018-02 ELECTRICITY	20.67
				0001882247 JUL/18 11,755.82 501-11-412-AD01-0000-510156-	18022	06/29/2018		2018-02 ELECTRICITY	11,755.82
				1522941212 JUL/18 25.01 501-11-412-AD01-0000-510156-	18023	06/28/2018		2018-02 ELECTRICITY	25.01
				1210071855 67.46 200-02-501-0000-0000-510159-	18260	06/30/2018		2018-02 UTILITIES	67.46
				1780573016 6/28/18 220.78 200-02-501-0000-0000-510159-	18264	06/28/2018		2018-02 UTILITIES	220.78
				1890913785 6/27/18 65.68 200-02-501-0000-0000-510159-	18265	06/27/2018		2018-02 UTILITIES	65.68

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CASH ACCOUNT: 099-00-000-0000-100000-
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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		JULY POWER BILL	18338	06/30/2018		2018-02	118.93
118.93	100-06-256-LM01-0000-510159-				UTILITIES		
		0001882207 7/9/18	18801	07/09/2018		2018-02	32.78
32.78	200-02-501-0000-0000-510159-				UTILITIES		
		0004106128 7/12/18	18803	07/12/2018		2018-02	363.63
363.63	200-02-501-0000-0000-510159-				UTILITIES		
		0004163194 7/11/18	18805	07/11/2018		2018-02	2,242.96
2,242.96	200-02-501-0000-0000-510159-				UTILITIES		
		1144479746 7/12/18	18806	07/12/2018		2018-02	1,136.65
1,136.65	200-02-501-0000-0000-510159-				UTILITIES		
		1149652641 7/5/18	18807	07/05/2018		2018-02	521.84
521.84	200-02-501-0000-0000-510159-				UTILITIES		
		1429244681 7/6/18	18818	07/06/2018		2018-02	501.41
501.41	200-02-501-0000-0000-510159-				UTILITIES		
		1502709293 7/11/18	18820	07/11/2018		2018-02	51.76
51.76	200-02-501-0000-0000-510159-				UTILITIES		
		1509858101 7/5/18	18824	07/05/2018		2018-02	1,222.04
1,222.04	200-02-501-0000-0000-510159-				UTILITIES		
		1782163483 7/12/18	18829	07/12/2018		2018-02	552.57
552.57	200-02-501-0000-0000-510159-				UTILITIES		
		1209670667-070218	18887	06/30/2018		2018-02	16.16
16.16	253-08-456-0000-0000-510300-				GRANT OPERATING		
		2110528377 7/12/18	18943	06/28/2018		2018-02	5,291.76
5,291.76	200-02-501-0000-0000-510159-				UTILITIES		
					CHECK 4009351 TOTAL:		47,939.63
4009352	07/23/2018 PRTD	4071 ECS SOUTHEAST LLP 643736	18813	03/10/2018		2018-02	850.00
850.00	200-02-504-0000-0000-510054-				OPERATING SUPPLIES		
		660697	19214	06/08/2018	1801203	2018-02	750.00
750.00	250-03-301-0000-0000-520400-				PROJECT CAPITAL		
					CHECK 4009352 TOTAL:		1,600.00
4009353	07/23/2018 PRTD	1088 ECYCLE SECURE 13374	18979	06/28/2018		2018-02	3,824.90
3,824.90	220-04-304-0000-0000-510160-				WASTE DISPOSAL		
		13350	18980	06/14/2018		2018-02	3,916.46

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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
				3,916.46 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
				13354	18981	06/21/2018		2018-02	4,387.36
				4,387.36 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
								CHECK 4009353 TOTAL:	12,128.72
4009354	07/23/2018	PRTD	1132 ENVIRONMENTAL CONTRA WELF718		18484	06/30/2018		2018-02	3,168.00
				3,168.00 220-04-305-0000-0000-510159-				UTILITIES	
								CHECK 4009354 TOTAL:	3,168.00
4009355	07/23/2018	PRTD	1164 EVELYN M GILLIAM SCADAC RECERT FEE		18953	06/30/2018		2018-02	175.00
				175.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4009355 TOTAL:	175.00
4009356	07/23/2018	PRTD	1174 EXO TECHNOLOGIES LLC 5858		18132	06/25/2018		2018-02	51.90
				51.90 100-01-151-0000-0000-520020-				TECHNOLOGY	
					18880	06/29/2018	1801579	2018-02	358.45
				358.45 100-06-256-0000-0000-520020-				TECHNOLOGY	
								CHECK 4009356 TOTAL:	410.35
4009357	07/23/2018	PRTD	1203 FIND GREAT PEOPLE CO 157971		18756	06/22/2018		2018-02	952.50
				298.90 251-01-455-0000-0000-510300-				GRANT OPERATING	
				298.03 251-01-455-0000-0000-510300-				GRANT OPERATING	
				177.79 251-01-455-0000-0000-510300-				GRANT OPERATING	
				177.78 251-01-455-0000-0000-510300-				GRANT OPERATING	
					18758	06/30/2018		2018-02	952.50
				300.10 251-01-455-0000-0000-510300-				GRANT OPERATING	
				326.20 251-01-455-0000-0000-510300-				GRANT OPERATING	
				326.20 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4009357 TOTAL:	1,905.00
4009358	07/23/2018	PRTD	1209 FIRST CITIZENS BANK 07032018		19244	07/03/2018		2018-02	1,013.84
				10.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				42.76 100-05-204-0000-0000-510050-				MEETING SUPPLIES	
				4.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				21.97 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				42.34 100-05-204-0000-0000-510050-				MEETING SUPPLIES	
				71.52 100-05-204-0000-0000-510050-				MEETING SUPPLIES	
				7.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				12.95 100-05-204-0000-0000-510152-				VEHICLE FUEL	

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			13.47	100-05-204-0000-0000-510152-					VEHICLE FUEL		
			21.97	100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS		
			10.90	100-05-204-0000-0000-510050-					MEETING SUPPLIES		
			18.98	100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS		
			122.24	100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS		
			12.98	100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS		
			34.22	100-05-204-0000-0000-520030-					MINOR EQUIPMENT		
			35.36	100-05-204-0000-0000-510050-					MEETING SUPPLIES		
			409.23	100-05-204-0000-0000-520030-					MINOR EQUIPMENT		
			9.99	100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS		
			8.99	100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS		
			100.00	100-05-204-0000-0000-520030-					MINOR EQUIPMENT		
								CHECK	4009358 TOTAL:		1,013.84
4009359	07/23/2018	PRTD	1226	FORMS & SUPPLY INC 4637072	17152	06/27/2018	1801376	2018-02			269.64
			269.64	100-01-350-0000-0000-520010-					FURNISHINGS		
								CHECK	4009359 TOTAL:		269.64
4009360	07/23/2018	PRTD	1327	GOV DEALS 463-06.30.18	18842	06/30/2018		2018-02			1,192.52
			1,192.52	100-01-000-0000-0000-480004-					SALE OF PROPERTY & EQUIPMENT		
								CHECK	4009360 TOTAL:		1,192.52
4009361	07/23/2018	PRTD	1328	GOVCONNECTION INC 55908204	19138	06/20/2018	1801490	2018-02			105,490.10
			105,490.10	505-00-402-0000-0000-520400-					PROJECT CAPITAL		
								CHECK	4009361 TOTAL:		105,490.10
4009362	07/23/2018	PRTD	1349	GREENVILLE COUNTY WO 17-03	18797	06/30/2018		2018-02			9,216.08
			3,072.03	251-01-455-0000-0000-510300-					GRANT OPERATING		
			6,144.05	251-01-455-0000-0000-510300-					GRANT OPERATING		
								CHECK	4009362 TOTAL:		9,216.08
4009363	07/23/2018	PRTD	4701	UPSTATE AFFILIATE OR 1100000818A	18700	06/08/2018		2018-02			285.00
			285.00	100-05-203-0000-0000-510276-					POST MORTEM COSTS		
								CHECK	4009363 TOTAL:		285.00
4009364	07/23/2018	PRTD	1350	GREENVILLE OFFICE SU 579981-0	18875	07/02/2018		2018-02			153.44
			153.44	100-07-201-0000-0000-510053-					OFFICE SUPPLIES		
					18877	07/02/2018		2018-02			184.76
			184.76	220-04-201-0000-0000-510054-					OPERATING SUPPLIES		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				577767-0	19297	06/29/2018		2018-02	26.41
	26.41	100-01-101-0000-0000-510053-					OFFICE SUPPLIES		
							CHECK	4009364 TOTAL:	364.61
4009365	07/23/2018	PRTD	1354	COMMISSION OF PUBLIC 115-4475-06JUNE 150.69 100-06-256-LM03-0000-510105-	19212	06/30/2018		2018-02	150.69
							LEASES & RENTALS		
							CHECK	4009365 TOTAL:	150.69
4009366	07/23/2018	PRTD	1370	GREENVILLE SPARTANBU 06302018 200.00 100-00-000-0000-0000-230041-	18767	06/20/2018		2018-02	200.00
							STATE MAGISTRATE ASSESSMENTS		
							CHECK	4009366 TOTAL:	200.00
4009367	07/23/2018	PRTD	851	D & E DISTRIBUTING I 70362-1 766.12 200-02-501-0000-0000-510026-	18302	06/28/2018		2018-02	766.12
							UNIFORMS		
				12608	18934	06/08/2018	1801377	2018-02	3,788.28
	3,788.28	235-05-205-0000-0000-510026-					UNIFORMS		
							CHECK	4009367 TOTAL:	4,554.40
4009368	07/23/2018	PRTD	1424	CA SOUTH CAROLINA HO 536683 195.64 100-01-351-0000-0000-510101-	18514	06/30/2018		2018-02	195.64
							PUBLIC ADS & NOTICES		
							CHECK	4009368 TOTAL:	195.64
4009369	07/23/2018	PRTD	1511	INMAN CAMPOBELLO WAT 14581130.0098 62718 30.00 200-02-501-0000-0000-510159-	18267	06/27/2018		2018-02	30.00
							UTILITIES		
				14582380.0098 62718	18269	06/27/2018		2018-02	224.40
	224.40	200-02-501-0000-0000-510159-					UTILITIES		
				14584770.0098 62718	18271	06/27/2018		2018-02	124.50
	124.50	200-02-501-0000-0000-510159-					UTILITIES		
				11143900.0097 7518	18911	07/05/2018		2018-02	162.00
	162.00	200-02-501-0000-0000-510159-					UTILITIES		
				11143340.0098 7518	18912	07/05/2018		2018-02	162.00
	162.00	200-02-501-0000-0000-510159-					UTILITIES		
				11121890.0098 7518	18913	07/05/2018		2018-02	30.00
	30.00	200-02-501-0000-0000-510159-					UTILITIES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009369 TOTAL:	732.90
4009370	07/23/2018	PRTD	1724 JOE MATHIS BODY SHOP 2389	793.81 500-00-000-0000-0000-160000-	18687	07/10/2018		2018-02	793.81
								PARTS INVENTORY	
								CHECK 4009370 TOTAL:	793.81
4009371	07/23/2018	PRTD	1750 JOHN J KESLER	07162019	19029	06/30/2018		2018-02	50.00
				50.00 100-06-256-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4009371 TOTAL:	50.00
4009372	07/23/2018	PRTD	5017 KC ASSOCIATES, LLC	01-05312018	18788	05/31/2018		2018-02	1,667.00
				833.50 251-01-455-0000-0000-510300-				GRANT OPERATING	
				833.50 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4009372 TOTAL:	1,667.00
4009373	07/23/2018	PRTD	5018 KEVIN HERRING	287632	19200	06/23/2018		2018-02	85.00
				85.00 211-03-302-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4009373 TOTAL:	85.00
4009374	07/23/2018	PRTD	3522 THE COPIER GUYS INC	AR15599	18088	07/02/2018		2018-02	32.10
				32.10 100-01-401-0000-0000-510104-				COPIER CHARGES	
				AR15595	18678	06/30/2018		2018-02	32.10
				32.10 100-06-258-0000-0000-510104-				COPIER CHARGES	
				AR15846	18834	07/11/2018		2018-02	71.76
				71.76 200-02-500-0000-0000-510104-				COPIER CHARGES	
								CHECK 4009374 TOTAL:	135.96
4009375	07/23/2018	PRTD	1987 KRISTA A JOLLEY	MAY/JUN 2018 MILEAGE	18952	06/30/2018		2018-02	10.35
				10.35 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4009375 TOTAL:	10.35
4009376	07/23/2018	PRTD	2032 LAURENS ELECTRIC COO	06272018	18725	06/27/2018		2018-02	29.95
				29.95 232-05-204-0000-0000-510206-				CONTINGENCY	
				22398384	18907	06/27/2018		2018-02	21.95
				21.95 200-02-501-0000-0000-510159-				UTILITIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009376 TOTAL:	51.90
4009377	07/23/2018	PRTD	2045 BRUNO ENTERPRISES 33.23 100-01-101-0000-0000-510050-	094894	19291	06/19/2018		2018-02 MEETING SUPPLIES	33.23
								CHECK 4009377 TOTAL:	33.23
4009378	07/23/2018	PRTD	2067 LEXISNEXIS RISK DATA 408.67 100-01-151-0000-0000-510106-	1616871-20180630	18553	06/30/2018		2018-02 CONTRACT SERVICES	408.67
								CHECK 4009378 TOTAL:	408.67
4009379	07/23/2018	PRTD	2076 LIGHTHOUSE ENTERPRIS 367.63 100-01-452-0000-0000-510053-	529438	18977	06/28/2018		2018-02 OFFICE SUPPLIES	367.63
								CHECK 4009379 TOTAL:	367.63
4009380	07/23/2018	PRTD	2078 LIM LLC 20,538.67 100-01-000-0000-0000-510206-	5272022	19047	07/05/2018	1801464	2018-02 CONTINGENCY	20,538.67
								CHECK 4009380 TOTAL:	20,538.67
4009381	07/23/2018	PRTD	2094 LISA C ESTES 18.30 100-05-204-0000-0000-510279- 124.90 100-05-204-0000-0000-510279- 15.00 100-05-204-0000-0000-510279- 100.00 100-05-204-0000-0000-510050-	06302018	19004	06/30/2018		2018-02 IDENTIFICATION IDENTIFICATION IDENTIFICATION MEETING SUPPLIES	258.20
								CHECK 4009381 TOTAL:	258.20
4009382	07/23/2018	PRTD	2096 LISA H BOLLINGER 139.52 250-09-351-0000-0000-510300-	SCAPA CONF 3/22/18	18174	06/30/2018		2018-02 GRANT OPERATING	139.52
								CHECK 4009382 TOTAL:	139.52
4009383	07/23/2018	PRTD	2142 LYNN E VALENTINE 100.83 252-07-454-0000-0000-510400-	BHSA MAT MTG 6/28/18	18950	06/30/2018		2018-02 PROJECT OPERATING	100.83
								CHECK 4009383 TOTAL:	100.83
4009384	07/23/2018	PRTD	2241 MATERIALS HANDLING S 350.00 220-04-305-0000-0000-510113-	47976	18942	06/30/2018	1801470	2018-02 MAINTENANCE & REPAIRS	350.00

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009384 TOTAL:	350.00
4009385	07/23/2018	PRTD	2296 METADATA IT LLC	2369	18800	06/30/2018		2018-02	127.80
			42.60 251-01-455-0000-0000-510300-					GRANT OPERATING	
			85.20 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4009385 TOTAL:	127.80
4009386	07/23/2018	PRTD	2396 MORRIS BUSINESS SOLU	62119	18686	07/01/2018		2018-02	32.10
			32.10 100-05-203-0000-0000-510104-					COPIER CHARGES	
								CHECK 4009386 TOTAL:	32.10
4009387	07/23/2018	PRTD	2424 MYOFFICEPRODUCTS COM	WO-12590988-2	18512	06/30/2018		2018-02	2.91
			2.91 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4009387 TOTAL:	2.91
4009388	07/23/2018	PRTD	2441 GENUINE PARTS COMPAN	28410618	18724	06/29/2018		2018-02	74,312.89
			74,312.89 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				JUNE ADMIN FEE	18796	06/29/2018		2018-02	17,878.00
			17,878.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				28630618	18967	06/29/2018		2018-02	295.68
			295.68 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4009388 TOTAL:	92,486.57
4009389	07/23/2018	PRTD	2522 NMS LABS	1057159	19139	06/30/2018		2018-02	7,571.00
			7,571.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4009389 TOTAL:	7,571.00
4009390	07/23/2018	PRTD	2544 OFFICE DEPOT	158037837001	18539	06/29/2018		2018-02	425.24
			425.24 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
				158046639001	18542	06/29/2018		2018-02	12.72
			12.72 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
				155273024001	18791	06/25/2018		2018-02	58.14
			14.16 251-01-455-0000-0000-510300-					GRANT OPERATING	
			14.16 251-01-455-0000-0000-510300-					GRANT OPERATING	
			21.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			8.82 251-01-455-0000-0000-510300-					GRANT OPERATING	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009390 TOTAL:	496.10
4009391	07/23/2018	PRTD	2613 PATHOLOGY ASSOCIATES 6 2,200.00 100-05-203-0000-0000-510276-		19011	06/30/2018		2018-02 POST MORTEM COSTS	2,200.00
								CHECK 4009391 TOTAL:	2,200.00
4009392	07/23/2018	PRTD	2683 PIEDMONT COLLISION C 6999 1,750.00 500-00-000-0000-0000-160000-		18711	07/05/2018		2018-02 PARTS INVENTORY	1,750.00
								CHECK 4009392 TOTAL:	1,750.00
4009393	07/23/2018	PRTD	2694 PITNEY BOWES INC 1007967120 2,959.11 100-01-400-0000-0000-510114-		18971	06/23/2018		2018-02 MAINTENANCE AGREEMENTS	2,959.11
								CHECK 4009393 TOTAL:	2,959.11
4009394	07/23/2018	PRTD	2697 PLAYGROUND SAFETY SE 180524-001 4,443.13 200-02-501-0000-0000-510056- 50.87 200-02-501-0000-0000-510058-		19155	05/24/2018	1800981	2018-02 MAINTENANCE SUPPLIES LANDSCAPING & TURF	4,494.00
								CHECK 4009394 TOTAL:	4,494.00
4009395	07/23/2018	PRTD	2717 PRESORT PLUS INC 57645 3,413.72 100-01-400-0000-0000-510103-		19183	06/29/2018		2018-02 POSTAGE	3,413.72
								CHECK 4009395 TOTAL:	3,413.72
4009396	07/23/2018	PRTD	2722 PRINTERS 100 INC 82212 79.61 251-01-455-0000-0000-510300-		18774	06/21/2018		2018-02 GRANT OPERATING	79.61
								CHECK 4009396 TOTAL:	79.61
4009397	07/23/2018	PRTD	2723 BUILDERS FIRST SOURC 35087342 992.00 200-02-501-0000-0000-510113-		19153	06/05/2018	1801110	2018-02 MAINTENANCE & REPAIRS	992.00
								CHECK 4009397 TOTAL:	992.00
4009398	07/23/2018	PRTD	2752 J M SMITH CORPORATIO 000259653-1725 5,909.62 100-01-154-0000-0000-510103-		18916	06/27/2018		2018-02 POSTAGE	5,909.62
					18920	06/27/2018		2018-02 POSTAGE	71,820.54
			71,820.54 100-01-154-0000-0000-510103-						

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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
				000259651-1725	18923	06/27/2018		2018-02	2,946.03
		2,946.03	100-01-154-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4009398	TOTAL:	80,676.19
4009399	07/23/2018	PRTD	2752 J M SMITH CORPORATIO	000259705-1725	18922	06/27/2018		2018-02	2,250.39
			2,250.39 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4009399	TOTAL:	2,250.39
4009400	07/23/2018	PRTD	2757 QUILL CORPORATION	8174697	18736	06/27/2018		2018-02	89.20
			89.20 250-03-301-0000-0000-510400-					PROJECT OPERATING	
							CHECK 4009400	TOTAL:	89.20
4009401	07/23/2018	PRTD	2805 REID & REID INC	7402	19031	06/30/2018		2018-02	564.02
			564.02 221-04-305-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4009401	TOTAL:	564.02
4009402	07/23/2018	PRTD	2853 RIDGE RECYCLERS INC	1397276	19345	06/30/2018		2018-02	6,987.00
			6,987.00 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
							CHECK 4009402	TOTAL:	6,987.00
4009403	07/23/2018	PRTD	2948 SHECO LLC	11098	18802	06/28/2018		2018-02	583.15
			291.57 251-01-455-0000-0000-510300-					GRANT OPERATING	
			291.58 251-01-455-0000-0000-510300-					GRANT OPERATING	
				11154	18804	06/29/2018		2018-02	619.10
			309.55 251-01-455-0000-0000-510300-					GRANT OPERATING	
			309.55 251-01-455-0000-0000-510300-					GRANT OPERATING	
				11180	18848	06/29/2018		2018-02	457.59
			228.80 251-01-455-0000-0000-510300-					GRANT OPERATING	
			228.79 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK 4009403	TOTAL:	1,659.84
4009404	07/23/2018	PRTD	2978 SALUDA RIVER PET FOO	5358	18524	06/28/2018		2018-02	54.56
			54.56 100-05-204-0000-0000-510278-					K9 CARE	
				5360	18525	06/22/2018		2018-02	79.12
			79.12 100-05-204-0000-0000-510278-					K9 CARE	
				5357	18527	06/30/2018		2018-02	79.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				79.12 100-05-204-0000-0000-510278-			K9 CARE		
				5319	18529	06/11/2018		2018-02	79.12
				79.12 100-05-204-0000-0000-510278-			K9 CARE		
				5302	18530	06/18/2018		2018-02	100.02
				100.02 100-05-204-0000-0000-510278-			K9 CARE		
							CHECK 4009404	TOTAL:	391.94
4009405	07/23/2018	PRTD	2984 SAMS CLUB	07022018	19245	07/02/2018		2018-02	466.28
			466.28 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
							CHECK 4009405	TOTAL:	466.28
4009406	07/23/2018	PRTD	3034 SC COUNTIES WORKERS	SCWC1718042DED12	19190	07/10/2018		2018-02	18,744.56
			18,744.56 100-01-000-0000-0000-500151-					WORKERS COMP CLAIMS	
							CHECK 4009406	TOTAL:	18,744.56
4009407	07/23/2018	PRTD	3058 SC LAW ENFORCEMENT D	06302018	18536	06/30/2018		2018-02	6,450.00
			6,450.00 100-00-000-0000-0000-230036-					OTHER LIABILITIES	
							CHECK 4009407	TOTAL:	6,450.00
4009408	07/23/2018	PRTD	5000 SCREENVISION DIRECT	LOC 000180091	18772	06/29/2018		2018-02	450.00
			81.27 251-01-455-0000-0000-510300-					GRANT OPERATING	
			368.73 251-01-455-0000-0000-510300-					GRANT OPERATING	
							CHECK 4009408	TOTAL:	450.00
4009409	07/23/2018	PRTD	4294 SHARP ELECTRONICS CO	9001174561	18307	06/30/2018		2018-02	214.10
			214.10 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
				9001221502	18314	06/30/2018		2018-02	46.93
			46.93 100-06-250-0000-0000-510104-					COPIER CHARGES	
				9001221513	18749	07/11/2018		2018-02	32.10
			32.10 100-01-350-0000-0000-510104-					COPIER CHARGES	
				9001243254	18881	06/30/2018		2018-02	32.10
			32.10 100-05-204-0000-0000-510104-					COPIER CHARGES	
				9001221502A	18940	06/16/2018		2018-02	46.93
			46.93 100-06-250-0000-0000-510104-					COPIER CHARGES	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009409 TOTAL:	372.16
4009410	07/23/2018	PRTD	3187 SHRED 360	1809203	18809	06/29/2018		2018-02	409.85
			409.85 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4009410 TOTAL:	409.85
4009411	07/23/2018	PRTD	3209 SJWD WATER DISTRICT	85420 7/2/18	18927	07/02/2018		2018-02	75.09
			75.09 200-02-501-0000-0000-510159-					UTILITIES	
				85421 7/2/18	18928	07/02/2018		2018-02	80.38
			80.38 200-02-501-0000-0000-510159-					UTILITIES	
				86026 7/2/18	18929	07/02/2018		2018-02	175.83
			175.83 200-02-501-0000-0000-510159-					UTILITIES	
				86155 7/2/18	18930	07/02/2018		2018-02	12.00
			12.00 200-02-501-0000-0000-510159-					UTILITIES	
				87981 7/2/18	18931	07/02/2018		2018-02	12.00
			12.00 200-02-501-0000-0000-510159-					UTILITIES	
				85419 7/2/18	18945	07/02/2018		2018-02	4,958.29
			4,958.29 200-02-501-0000-0000-510159-					UTILITIES	
								CHECK 4009411 TOTAL:	5,313.59
4009412	07/23/2018	PRTD	3211 SKINNER TIRE SERVICE MON OF JUNE INVOICE		18675	06/29/2018		2018-02	10,170.66
			10,170.66 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4009412 TOTAL:	10,170.66
4009413	07/23/2018	PRTD	3242 SOSSAMON CONSTRUCTIO	18498	19185	06/28/2018	1801545	2018-02	488.00
			488.00 300-05-208-0000-0000-520060-					BUILDINGS & RENOVATIONS	
				18500	19186	06/28/2018	1801107	2018-02	6,382.00
			6,382.00 300-05-208-0000-0000-520060-					BUILDINGS & RENOVATIONS	
				18505	19188	06/28/2018	1800256	2018-02	216,104.10
			216,104.10 300-05-208-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4009413 TOTAL:	222,974.10
4009414	07/23/2018	PRTD	3260 SOUTHERN COMPUTER IN IN-000512927		19022	06/28/2018	1801583	2018-02	1,031.50
			1,031.50 100-01-407-0000-0000-520020-					TECHNOLOGY	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				11.25 200-02-501-0000-0000-510159-				UTILITIES	
				040485-152667 71118	18917	07/11/2018		2018-02	29.48
				29.48 200-02-501-0000-0000-510159-				UTILITIES	
				198099-160783 71118	18918	07/11/2018		2018-02	41.85
				41.85 200-02-501-0000-0000-510159-				UTILITIES	
				040485-144764 71018	18921	07/10/2018		2018-02	739.19
				739.19 200-02-501-0000-0000-510159-				UTILITIES	
				198127-144767 71018	18926	07/10/2018		2018-02	131.66
				131.66 200-02-501-0000-0000-510159-				UTILITIES	
							CHECK 4009421	TOTAL:	21,439.07
4009422	07/23/2018	PRTD	3385 STATE TRANSPORT POLI	06302018 3	18769	06/08/2018		2018-02	2,960.81
			2,960.81 100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
							CHECK 4009422	TOTAL:	2,960.81
4009423	07/23/2018	PRTD	4924 STEPHEN A RAY	RECERTIFICATION REIM 12470		05/07/2018		2018-02	225.00
			225.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK 4009423	TOTAL:	225.00
4009424	07/23/2018	PRTD	3397 STERICYCLE INC	1008398091	17935	07/01/2018		2018-02	57.90
			57.90 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4009424	TOTAL:	57.90
4009425	07/23/2018	PRTD	3417 STEVENS & STEVENS BU	0555736	18520	07/01/2018		2018-02	126.00
			126.00 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4009425	TOTAL:	126.00
4009426	07/23/2018	PRTD	3468 T MOBILE USA	9323405805	19243	07/02/2018		2018-02	102.00
			102.00 100-05-204-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
							CHECK 4009426	TOTAL:	102.00
4009427	07/23/2018	PRTD	3670 TRANSUNION RISK & AL	18852	18852	07/01/2018		2018-02	51.70
			51.70 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	

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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 4009427 TOTAL:	51.70
4009428	07/23/2018	PRTD	3710 TYLER TECHNOLOGIES I	045-230172	18966	06/28/2018		2018-02	2,973.41
			2,973.41 300-01-000-0000-0000-520020-					TECHNOLOGY	
				045-229332	18968	06/21/2018		2018-02	5,784.28
			5,784.28 300-01-000-0000-0000-520020-					TECHNOLOGY	
				045-229333	18969	06/21/2018		2018-02	5,068.25
			5,068.25 300-01-000-0000-0000-520020-					TECHNOLOGY	
				045-231132	18985	07/05/2018		2018-02	11,314.70
			11,314.70 300-01-000-0000-0000-520020-					TECHNOLOGY	
				045-228011	18986	06/30/2018		2018-02	20,750.00
			20,750.00 300-01-000-0000-0000-520020-					TECHNOLOGY	
								CHECK 4009428 TOTAL:	45,890.64
4009429	07/23/2018	PRTD	3795 VICTORIA T PAYNE	REGION 1 MTG 5/23/18	18964	06/30/2018		2018-02	30.52
			30.52 252-07-454-0000-0000-510400-					PROJECT OPERATING	
				JUN 2018 MILEAGE	18965	06/30/2018		2018-02	32.70
			32.70 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4009429 TOTAL:	63.22
4009430	07/23/2018	PRTD	3807 VWR FUNDING INC	8082711217	18882	06/20/2018	1801504	2018-02	191.96
			191.96 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
				8082711218	18883	06/20/2018		2018-02	226.63
			226.63 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4009430 TOTAL:	418.59
4009431	07/23/2018	PRTD	3846 WEST PUBLISHING CORP	838477057	18854	07/01/2018		2018-02	985.68
			985.68 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
				838473205	19014	06/30/2018		2018-02	724.25
			724.25 245-06-260-0000-0000-510012-					SOFTWARE	
								CHECK 4009431 TOTAL:	1,709.93
4009432	07/23/2018	PRTD	4678 WESTVIEW-FAIRFOREST	1015	19001	06/30/2018		2018-02	215.16
			215.16 232-05-204-0000-0000-510206-					CONTINGENCY	

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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 4009432 TOTAL:	215.16
4009433	07/23/2018	PRTD	3936 XEROX CORPORATION	093650185	18533	07/01/2018		2018-02	64.62
			64.62 100-05-204-0000-0000-510104-					COPIER CHARGES	
				093650292	18856	06/30/2018		2018-02	11.52
			11.52 100-05-208-0000-0000-510104-					COPIER CHARGES	
				093650188	18947	07/01/2018		2018-02	228.46
			228.46 100-01-409-0000-0000-510104-					COPIER CHARGES	
								CHECK 4009433 TOTAL:	304.60
NUMBER OF CHECKS						134	*** CASH ACCOUNT TOTAL ***		1,548,892.58
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						134	1,548,892.58		
						*** GRAND TOTAL ***		1,548,892.58	

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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 1 397	APP 245-00-000-0000-0000-200000-	07/20/2018	2018-02	MW0723			ACCOUNTS PAYABLE		1,055.79	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	07/20/2018	2018-02	MW0723				CASH IN BANK POOLED			1,548,892.58
							AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	07/20/2018	2018-02	MW0723				ACCOUNTS PAYABLE		25,323.87	
							AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	07/20/2018	2018-02	MW0723				ACCOUNTS PAYABLE		423,303.59	
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	07/20/2018	2018-02	MW0723				ACCOUNTS PAYABLE		41,008.64	
							AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	07/20/2018	2018-02	MW0723				ACCOUNTS PAYABLE		240,395.99	
							AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	07/20/2018	2018-02	MW0723				ACCOUNTS PAYABLE		107,604.99	
							AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	07/20/2018	2018-02	MW0723				ACCOUNTS PAYABLE		23,292.30	
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	07/20/2018	2018-02	MW0723				ACCOUNTS PAYABLE		1,108.41	
							AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	07/20/2018	2018-02	MW0723				ACCOUNTS PAYABLE		20,254.37	
							AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	07/20/2018	2018-02	MW0723				ACCOUNTS PAYABLE		1,426.52	
							AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	07/20/2018	2018-02	MW0723				ACCOUNTS PAYABLE		116,506.32	
							AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	07/20/2018	2018-02	MW0723				ACCOUNTS PAYABLE		81.05	
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	07/20/2018	2018-02	MW0723				ACCOUNTS PAYABLE		28,578.03	
							AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	07/20/2018	2018-02	MW0723				ACCOUNTS PAYABLE		276,504.85	
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	07/20/2018	2018-02	MW0723				ACCOUNTS PAYABLE		240,904.33	
							AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	07/20/2018	2018-02	MW0723				ACCOUNTS PAYABLE		574.40	
							AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	07/20/2018	2018-02	MW0723				ACCOUNTS PAYABLE		85.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	07/20/2018	2018-02	MW0723				ACCOUNTS PAYABLE		320.11	
							AP CASH DISBURSEMENTS JOURNAL			
APP 221-00-000-0000-0000-200000-	07/20/2018	2018-02	MW0723				ACCOUNTS PAYABLE		564.02	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		1,548,892.58	1,548,892.58
APP 099-00-000-0000-0000-150245-	07/20/2018	2018-02	MW0723				DUE FROM FUND 245		1,055.79	
APP 245-00-000-0000-0000-250099-							DUE TO FUND 099			1,055.79

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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	099-00-000-0000-0000-150220-	07/20/2018	2018-02	MW0723			DUE FROM FUND 220	25,323.87
APP	220-00-000-0000-0000-250099-	07/20/2018	2018-02	MW0723			DUE TO FUND 099	25,323.87
APP	099-00-000-0000-0000-150100-	07/20/2018	2018-02	MW0723			DUE FROM FUND 100	423,303.59
APP	100-00-000-0000-0000-250099-	07/20/2018	2018-02	MW0723			DUE TO FUND 099	423,303.59
APP	099-00-000-0000-0000-150235-	07/20/2018	2018-02	MW0723			DUE FROM FUND 235	41,008.64
APP	235-00-000-0000-0000-250099-	07/20/2018	2018-02	MW0723			DUE TO FUND 099	41,008.64
APP	099-00-000-0000-0000-150251-	07/20/2018	2018-02	MW0723			DUE FROM FUND 251	240,395.99
APP	251-00-000-0000-0000-250099-	07/20/2018	2018-02	MW0723			DUE TO FUND 099	240,395.99
APP	099-00-000-0000-0000-150505-	07/20/2018	2018-02	MW0723			DUE FROM FUND 505	107,604.99
APP	505-00-000-0000-0000-250099-	07/20/2018	2018-02	MW0723			DUE TO FUND 099	107,604.99
APP	099-00-000-0000-0000-150236-	07/20/2018	2018-02	MW0723			DUE FROM FUND 236	23,292.30
APP	236-00-000-0000-0000-250099-	07/20/2018	2018-02	MW0723			DUE TO FUND 099	23,292.30
APP	099-00-000-0000-0000-150250-	07/20/2018	2018-02	MW0723			DUE FROM FUND 250	1,108.41
APP	250-00-000-0000-0000-250099-	07/20/2018	2018-02	MW0723			DUE TO FUND 099	1,108.41
APP	099-00-000-0000-0000-150501-	07/20/2018	2018-02	MW0723			DUE FROM FUND 501	20,254.37
APP	501-00-000-0000-0000-250099-	07/20/2018	2018-02	MW0723			DUE TO FUND 099	20,254.37
APP	099-00-000-0000-0000-150253-	07/20/2018	2018-02	MW0723			DUE FROM FUND 253	1,426.52
APP	253-00-000-0000-0000-250099-	07/20/2018	2018-02	MW0723			DUE TO FUND 099	1,426.52
APP	099-00-000-0000-0000-150500-	07/20/2018	2018-02	MW0723			DUE FROM FUND 500	116,506.32
APP	500-00-000-0000-0000-250099-	07/20/2018	2018-02	MW0723			DUE TO FUND 099	116,506.32
APP	099-00-000-0000-0000-150510-	07/20/2018	2018-02	MW0723			DUE FROM FUND 510	81.05
APP	510-00-000-0000-0000-250099-	07/20/2018	2018-02	MW0723			DUE TO FUND 099	81.05
APP	099-00-000-0000-0000-150200-	07/20/2018	2018-02	MW0723			DUE FROM FUND 200	28,578.03
APP	200-00-000-0000-0000-250099-	07/20/2018	2018-02	MW0723			DUE TO FUND 099	28,578.03

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	099-00-000-0000-0000-150300-		07/20/2018	2018-02			MW0723	DUE FROM FUND 300		276,504.85	
APP	300-00-000-0000-0000-250099-		07/20/2018	2018-02			MW0723	DUE TO FUND 099			276,504.85
APP	099-00-000-0000-0000-150210-		07/20/2018	2018-02			MW0723	DUE FROM FUND 210		240,904.33	
APP	210-00-000-0000-0000-250099-		07/20/2018	2018-02			MW0723	DUE TO FUND 099			240,904.33
APP	099-00-000-0000-0000-150252-		07/20/2018	2018-02			MW0723	DUE FROM FUND 252		574.40	
APP	252-00-000-0000-0000-250099-		07/20/2018	2018-02			MW0723	DUE TO FUND 099			574.40
APP	099-00-000-0000-0000-150211-		07/20/2018	2018-02			MW0723	DUE FROM FUND 211		85.00	
APP	211-00-000-0000-0000-250099-		07/20/2018	2018-02			MW0723	DUE TO FUND 099			85.00
APP	099-00-000-0000-0000-150232-		07/20/2018	2018-02			MW0723	DUE FROM FUND 232		320.11	
APP	232-00-000-0000-0000-250099-		07/20/2018	2018-02			MW0723	DUE TO FUND 099			320.11
APP	099-00-000-0000-0000-150221-		07/20/2018	2018-02			MW0723	DUE FROM FUND 221		564.02	
APP	221-00-000-0000-0000-250099-		07/20/2018	2018-02			MW0723	DUE TO FUND 099			564.02
SYSTEM GENERATED ENTRIES TOTAL										1,548,892.58	1,548,892.58
JOURNAL 2019/01/397 TOTAL										3,097,785.16	3,097,785.16

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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	397	07/20/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,548,892.58
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	423,303.59	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	28,578.03	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	240,904.33	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	85.00	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	25,323.87	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	564.02	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	320.11	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	41,008.64	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	23,292.30	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,055.79	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	1,108.41	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	240,395.99	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	574.40	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	1,426.52	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	276,504.85	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	116,506.32	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	20,254.37	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	107,604.99	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	81.05	
						FUND TOTAL	1,548,892.58	1,548,892.58
100	GENERAL FUND	2019	1	397	07/20/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	423,303.59	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		423,303.59
						FUND TOTAL	423,303.59	423,303.59
200	PARKS	2019	1	397	07/20/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	28,578.03	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		28,578.03
						FUND TOTAL	28,578.03	28,578.03
210	ROAD MAINTENANCE FEE	2019	1	397	07/20/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	240,904.33	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		240,904.33
						FUND TOTAL	240,904.33	240,904.33
211	STORM WATER MANAGEMENT	2019	1	397	07/20/2018			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	85.00	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		85.00
						FUND TOTAL	85.00	85.00
220	SOLID WASTE MANAGEMENT	2019	1	397	07/20/2018			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	25,323.87	25,323.87
				FUND TOTAL	25,323.87	25,323.87
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2019 1	397	07/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	564.02	564.02
				FUND TOTAL	564.02	564.02
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 1	397	07/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	320.11	320.11
				FUND TOTAL	320.11	320.11
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 1	397	07/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	41,008.64	41,008.64
				FUND TOTAL	41,008.64	41,008.64
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 1	397	07/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	23,292.30	23,292.30
				FUND TOTAL	23,292.30	23,292.30
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 1	397	07/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,055.79	1,055.79
				FUND TOTAL	1,055.79	1,055.79
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 1	397	07/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,108.41	1,108.41
				FUND TOTAL	1,108.41	1,108.41
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 1	397	07/20/2018	ACCOUNTS PAYABLE DUE TO FUND 099	240,395.99	240,395.99
				FUND TOTAL	240,395.99	240,395.99
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000-	2019 1	397	07/20/2018	ACCOUNTS PAYABLE	574.40	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
252-00-000-0000-0000-250099-				DUE TO FUND 099		574.40
				FUND TOTAL	574.40	574.40
253 COMMUNITY DEVELOPMENT	2019 1	397	07/20/2018	ACCOUNTS PAYABLE	1,426.52	
253-00-000-0000-0000-200000-				DUE TO FUND 099		1,426.52
253-00-000-0000-0000-250099-				FUND TOTAL	1,426.52	1,426.52
300 CIP	2019 1	397	07/20/2018	ACCOUNTS PAYABLE	276,504.85	
300-00-000-0000-0000-200000-				DUE TO FUND 099		276,504.85
300-00-000-0000-0000-250099-				FUND TOTAL	276,504.85	276,504.85
500 FLEET SERVICES	2019 1	397	07/20/2018	ACCOUNTS PAYABLE	116,506.32	
500-00-000-0000-0000-200000-				DUE TO FUND 099		116,506.32
500-00-000-0000-0000-250099-				FUND TOTAL	116,506.32	116,506.32
501 FACILITIES MAINTENANCE	2019 1	397	07/20/2018	ACCOUNTS PAYABLE	20,254.37	
501-00-000-0000-0000-200000-				DUE TO FUND 099		20,254.37
501-00-000-0000-0000-250099-				FUND TOTAL	20,254.37	20,254.37
505 INFORMATION TECHNOLOGIES	2019 1	397	07/20/2018	ACCOUNTS PAYABLE	107,604.99	
505-00-000-0000-0000-200000-				DUE TO FUND 099		107,604.99
505-00-000-0000-0000-250099-				FUND TOTAL	107,604.99	107,604.99
510 INSURANCE	2019 1	397	07/20/2018	ACCOUNTS PAYABLE	81.05	
510-00-000-0000-0000-200000-				DUE TO FUND 099		81.05
510-00-000-0000-0000-250099-				FUND TOTAL	81.05	81.05

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,548,892.58	
100	GENERAL FUND		423,303.59
200	PARKS		28,578.03
210	ROAD MAINTENANCE FEE		240,904.33
211	STORM WATER MANAGEMENT		85.00
220	SOLID WASTE MANAGEMENT		25,323.87
221	METHANE		564.02
232	SHERIFF FEDERAL SHARING		320.11
235	DETENTION		41,008.64
236	911 PHONE SYSTEM		23,292.30
245	PUBLIC DEFENDER 7TH CIRCUIT		1,055.79
250	SPECIAL REVENUE		1,108.41
251	UPSTATE WORKFORCE BOARD		240,395.99
252	THE FORRESTER CENTER		574.40
253	COMMUNITY DEVELOPMENT		1,426.52
300	CIP		276,504.85
500	FLEET SERVICES		116,506.32
501	FACILITIES MAINTENANCE		20,254.37
505	INFORMATION TECHNOLOGIES		107,604.99
510	INSURANCE		81.05
	TOTAL	1,548,892.58	1,548,892.58

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