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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

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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
4009745	07/30/2018	PRTD	4440	AMAZON FULFILLMENT S 1Y9N-TGFW-QC1R 333.81 100-01-401-0000-0000-510054-	18862	06/22/2018	1801518	2018-03 OPERATING SUPPLIES	311.97
				1XQ9-6LM7-MWNW 18.14 100-05-204-0000-0000-510053-	19875	06/30/2018	1801600	2018-03 OFFICE SUPPLIES	16.95
				MWNW 6.41 100-05-204-0000-0000-510053-	19876	06/30/2018		2018-03 OFFICE SUPPLIES	5.99
							CHECK	4009745 TOTAL:	334.91
4009746	07/30/2018	PRTD	999998	JUSTIN WATSON JUSTIN WATSON REFUND 390.00 252-07-454-0000-0000-510400-	18357	06/30/2018		2018-03 PROJECT OPERATING	390.00
							CHECK	4009746 TOTAL:	390.00
4009747	07/30/2018	PRTD	273	AT & T 000011554861 443.35 236-05-202-0000-0000-510155-	19314	06/30/2018		2018-03 COMMUNICATIONS	443.35
							CHECK	4009747 TOTAL:	443.35
4009748	07/30/2018	PRTD	414	BOB BARKER CO INC NC1001428072 975.62 235-05-205-0000-0000-510277-	19356	06/29/2018	1801616	2018-03 INMATE COSTS	975.62
							CHECK	4009748 TOTAL:	975.62
4009749	07/30/2018	PRTD	424	SPARTANBURG COUNTY JUNE BANK FEES 2.24 100-06-256-LM01-0000-510105-	18860	06/30/2018		2018-03 LEASES & RENTALS	2.24
							CHECK	4009749 TOTAL:	2.24
4009750	07/30/2018	PRTD	430	BOMAR PRINTING AND M 85368 170.78 100-06-258-0000-0000-510053-	19248	06/29/2018	1801500	2018-03 OFFICE SUPPLIES	170.78
				85369 211.00 100-06-258-0000-0000-510053-	19250	06/29/2018	1801500	2018-03 OFFICE SUPPLIES	211.00
							CHECK	4009750 TOTAL:	381.78
4009751	07/30/2018	PRTD	529	CANNON ROOFING COMPA 26033 312.00 501-11-412-0000-0000-510113-	19777	06/30/2018	1801535	2018-03 MAINTENANCE & REPAIRS	312.00
							CHECK	4009751 TOTAL:	312.00

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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
4009752	07/30/2018	PRTD	601 CDW GOVERNMENT INC	NDH1446	19359	06/21/2018	1801517	2018-03	497.55
			497.55 235-05-205-0000-0000-520020-				TECHNOLOGY		
							CHECK	4009752 TOTAL:	497.55
4009753	07/30/2018	PRTD	689 CHRISTOPHER DAVID BI 6165		18885	06/29/2018		2018-03	150.00
			4.50 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			39.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			1.50 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			4.50 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			4.50 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			34.50 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			1.50 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			1.50 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			16.50 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			6.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			9.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			24.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
			3.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		
							CHECK	4009753 TOTAL:	150.00
4009754	07/30/2018	PRTD	932 DAVIS PROMOTIONALS C 10517		19484	06/30/2018	1801511	2018-03	960.62
			55.59 200-02-502-0000-0000-510026-				UNIFORMS		
			391.94 200-02-502-0000-0000-510026-				UNIFORMS		
			513.09 200-02-502-0000-0000-510026-				UNIFORMS		
							CHECK	4009754 TOTAL:	960.62
4009755	07/30/2018	PRTD	1066 DUKE ENERGY	1241693118 703	19312	06/30/2018		2018-03	13.25
			13.25 100-05-202-CC02-0000-510159-				UTILITIES		
				0001882200 0711	19313	06/30/2018		2018-03	654.24
			654.24 100-05-202-CC02-0000-510159-				UTILITIES		
				0003625707 JUNE 2018	19580	06/30/2018		2018-03	1,255.48
			941.61 501-11-412-0000-0000-510156-				ELECTRICITY		
			282.48 253-08-456-0000-0000-510300-				GRANT OPERATING		
			31.39 253-08-456-0000-0000-510300-				GRANT OPERATING		
							CHECK	4009755 TOTAL:	1,922.97
4009756	07/30/2018	PRTD	1207 FIRST CHOICE TERMITE 20479		19782	06/30/2018	28318	2018-03	901.36
			901.36 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009756 TOTAL:	901.36
4009757	07/30/2018	PRTD	1260 GARRETT L CASH 71.51 231-05-204-0000-0000-510015-	AUTO THEFT CONF 6/11 19843		07/24/2018		2018-03 TRAINING	71.51
								CHECK 4009757 TOTAL:	71.51
4009758	07/30/2018	PRTD	1350 GREENVILLE OFFICE SU 579750-1 158.71 100-01-154-0000-0000-510053-		19780	06/30/2018	1801609	2018-03 OFFICE SUPPLIES	158.71
								CHECK 4009758 TOTAL:	158.71
4009759	07/30/2018	PRTD	851 D & E DISTRIBUTING I 12773 6,343.47 232-05-204-0000-0000-510026-		19870	06/30/2018	1801628	2018-03 UNIFORMS	6,343.47
								CHECK 4009759 TOTAL:	6,343.47
4009760	07/30/2018	PRTD	4821 INSIGHT GLOBAL, LLC 1050265931 1,500.00 505-01-402-0000-0000-500013-		18974	06/30/2018		2018-03 TEMPORARY HELP	1,500.00
								CHECK 4009760 TOTAL:	1,500.00
4009761	07/30/2018	PRTD	1799 JOSEPH A SHOOK 28.89 100-01-452-0000-0000-510055-	JUNE 2018 MILEAGE	17784	06/29/2018		2018-03 REIMBURSEABLE SUPPLIES	28.89
								CHECK 4009761 TOTAL:	28.89
4009762	07/30/2018	PRTD	4982 JOSH KINGSMORE 12,359.80 235-05-205-0000-0000-510015-	07/03/2018	19772	06/30/2018	1801505	2018-03 TRAINING	12,359.80
								CHECK 4009762 TOTAL:	12,359.80
4009763	07/30/2018	PRTD	1948 THE COPIER GUYS INC AR15733 333.12 100-01-408-0000-0000-510104-		18871	06/30/2018		2018-03 COPIER CHARGES	333.12
								CHECK 4009763 TOTAL:	333.12
4009764	07/30/2018	PRTD	2041 LAWREN'S DISTRIBUTIO SI-828994 902.99 100-07-201-0000-0000-510026-		19824	06/29/2018	1800651	2018-03 UNIFORMS	902.99
								CHECK 4009764 TOTAL:	902.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4009765	07/30/2018	PRTD	2045 BRUNO ENTERPRISES	097782	18364	06/30/2018		2018-03	48.56
			48.56 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4009765 TOTAL:	48.56
4009766	07/30/2018	PRTD	2067 LEXISNEXIS RISK DATA	1385265-20180630	18147	06/30/2018		2018-03	53.50
			53.50 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4009766 TOTAL:	53.50
4009767	07/30/2018	PRTD	2106 LOCKHART POWER COMPA	062018	19414	06/30/2018		2018-03	11,109.32
			11,109.32 221-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4009767 TOTAL:	11,109.32
4009768	07/30/2018	PRTD	2199 MARK PANGEL AND/OR K	19775/ 07-02	19775	06/30/2018	1801612	2018-03	310.00
			310.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4009768 TOTAL:	310.00
4009769	07/30/2018	PRTD	2296 METADATA IT LLC	2368	18868	06/30/2018		2018-03	825.51
			24.77 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			214.63 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			8.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			24.77 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			24.77 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			189.87 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			8.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			99.07 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			33.02 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			49.53 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			132.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			16.48 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4009769 TOTAL:	825.51
4009770	07/30/2018	PRTD	2325 MICHAEL N GARRETT	157	19792	06/25/2018		2018-03	2,103.00
			2,103.00 210-03-300-0000-0000-530010-					MUNICIPAL PROJECTS	
								CHECK 4009770 TOTAL:	2,103.00
4009771	07/30/2018	PRTD	2415 MUKESH M GANDHI MD P	04062018	19446	06/30/2018		2018-03	1,250.00
			1,250.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	

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								CHECK 4009771 TOTAL:	1,250.00
4009772	07/30/2018	PRTD	2564 OPERATION DRAINS OF 48786 350.00 501-11-412-0000-0000-510113-		19348	06/28/2018	1801585	2018-03 MAINTENANCE & REPAIRS	350.00
								CHECK 4009772 TOTAL:	350.00
4009773	07/30/2018	PRTD	2617 PATRICIA C BARBEE REIMB FOR DEHEC LIC 731.00 235-05-205-0000-0000-510275-		19768	06/30/2018		2018-03 MEDICAL	731.00
								CHECK 4009773 TOTAL:	731.00
4009774	07/30/2018	PRTD	2689 PIEDMONT NATURAL GAS 9000773538001 706 24.25 100-05-202-CC02-0000-510157-		19311	06/30/2018		2018-03 NATURAL GAS	24.25
					19480	06/30/2018		2018-03 NATURAL GAS	2,623.05
								CHECK 4009774 TOTAL:	2,647.30
4009775	07/30/2018	PRTD	2694 PITNEY BOWES INC 1007676082 6.93 252-07-454-0000-0000-510400- 60.09 252-07-454-0000-0000-510400- 2.31 252-07-454-0000-0000-510400- 6.93 252-07-454-0000-0000-510400- 6.93 252-07-454-0000-0000-510400- 53.16 252-07-454-0000-0000-510400- 2.31 252-07-454-0000-0000-510400- 2.31 252-07-454-0000-0000-510400- 25.42 252-07-454-0000-0000-510400- 9.24 252-07-454-0000-0000-510400- 13.87 252-07-454-0000-0000-510400- 36.98 252-07-454-0000-0000-510400- 4.64 252-07-454-0000-0000-510400-		18891	06/10/2018		2018-03 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	231.12
								CHECK 4009775 TOTAL:	231.12
4009776	07/30/2018	PRTD	4248 PRIORITY ONE SECURIT 1708209 6,373.00 200-02-505-0000-0000-510106-		19873	06/30/2018	1801337	2018-03 CONTRACT SERVICES	6,373.00
								CHECK 4009776 TOTAL:	6,373.00
4009777	07/30/2018	PRTD	2741 PROSOURCE LLC SP1962389.001 1,590.93 501-11-412-CC01-0000-510113-		19795	06/06/2018	1801230	2018-03 MAINTENANCE & REPAIRS	1,590.93

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009777 TOTAL:	1,590.93
4009778	07/30/2018	PRTD	2850 RICOH USA INC	5053767543	19474	06/25/2018		2018-03	220.07
			179.49 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			40.58 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4009778 TOTAL:	220.07
4009779	07/30/2018	PRTD	3009 SATELLITE TRACKING O	STPINV00048742	19352	06/30/2018		2018-03	26,078.40
			26,078.40 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4009779 TOTAL:	26,078.40
4009780	07/30/2018	PRTD	4638 SECURITY TRANSPORT S	187291	19421	06/21/2018		2018-03	797.85
			797.85 100-05-204-0000-0000-510112-					TRANSPORT	
				186978	19422	06/21/2018		2018-03	565.65
			565.65 100-05-204-0000-0000-510112-					TRANSPORT	
				187056	19424	06/21/2018		2018-03	508.95
			508.95 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4009780 TOTAL:	1,872.45
4009781	07/30/2018	PRTD	4294 SHARP ELECTRONICS CO	90001243244	18997	06/30/2018		2018-03	76.07
			76.07 100-06-258-0000-0000-510104-					COPIER CHARGES	
				9001246869	19048	06/30/2018		2018-03	32.10
			32.10 100-01-153-0000-0000-510104-					COPIER CHARGES	
								CHECK 4009781 TOTAL:	108.17
4009782	07/30/2018	PRTD	3209 SJWD WATER DISTRICT	63610 JUNE	18970	06/03/2018		2018-03	12.00
			12.00 100-06-256-LM07-0000-510159-					UTILITIES	
								CHECK 4009782 TOTAL:	12.00
4009783	07/30/2018	PRTD	3217 SMITH ANIMAL HOSPITA	284413	18233	06/15/2018		2018-03	37.50
			37.50 100-05-204-0000-0000-510278-					K9 CARE	
				284807	18236	06/23/2018		2018-03	12.90
			12.90 100-05-204-0000-0000-510278-					K9 CARE	
				285099	18238	06/29/2018		2018-03	37.50
			37.50 100-05-204-0000-0000-510278-					K9 CARE	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		285002	19413	06/27/2018		2018-03	213.75
213.75	100-05-204-0000-0000-510278-				K9 CARE		
		284725	19415	06/22/2018		2018-03	153.75
153.75	100-05-204-0000-0000-510278-				K9 CARE		
		284306	19416	06/13/2018		2018-03	168.75
168.75	100-05-204-0000-0000-510278-				K9 CARE		
		284081	19417	06/09/2018		2018-03	214.95
214.95	100-05-204-0000-0000-510278-				K9 CARE		
		284195	19419	06/11/2018		2018-03	45.00
45.00	100-05-204-0000-0000-510278-				K9 CARE		
					CHECK 4009783 TOTAL:		884.10
4009784	07/30/2018 PRTD 3255	SOUTHEASTERN PAPER G 4195010	19482	06/30/2018		2018-03	264.50
		264.50 220-04-304-0000-0000-510160-			WASTE DISPOSAL		
					CHECK 4009784 TOTAL:		264.50
4009785	07/30/2018 PRTD 3324	SPARTANBURG DOWNTOWN 178157	18213	06/30/2018		2018-03	275.00
		275.00 100-05-204-0000-0000-510154-			AIRCRAFT OPERATING		
		177785	18215	06/02/2018		2018-03	118.86
118.86	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING		
		177884	18217	06/08/2018		2018-03	85.00
85.00	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING		
		177944	18218	06/12/2018		2018-03	77.61
77.61	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING		
		178039	18219	06/19/2018		2018-03	96.09
96.09	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING		
		178054	18222	06/29/2018		2018-03	81.31
81.31	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING		
					CHECK 4009785 TOTAL:		733.87
4009786	07/30/2018 PRTD 3329	SPARTANBURG HERALD J 536685/22060691	19329	06/23/2018		2018-03	263.36
		263.36 100-01-101-0000-0000-510101-			PUBLIC ADS & NOTICES		
					CHECK 4009786 TOTAL:		263.36

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4009787	07/30/2018	PRTD	3397	STERICYCLE INC	1008421965	19353	06/30/2018	2018-03	75.00
				75.00 235-05-205-0000-0000-510275-			MEDICAL		

CHECK 4009787 TOTAL: 75.00

4009788	07/30/2018	PRTD	3461	SYLVIA F ANGERMEIER	ORIENTATION-GAFFNEY	19637	07/23/2018	2018-03	64.28
				8.36 251-01-455-0000-0000-510300-			GRANT OPERATING		
				8.36 251-01-455-0000-0000-510300-			GRANT OPERATING		
				8.35 251-01-455-0000-0000-510300-			GRANT OPERATING		
				19.61 251-01-455-0000-0000-510300-			GRANT OPERATING		
				19.60 251-01-455-0000-0000-510300-			GRANT OPERATING		

				FOCUS GRP-GREENVILLE	19643		07/23/2018	2018-03	48.07
				15.54 251-01-455-0000-0000-510300-			GRANT OPERATING		
				15.53 251-01-455-0000-0000-510300-			GRANT OPERATING		
				8.50 251-01-455-0000-0000-510300-			GRANT OPERATING		
				8.50 251-01-455-0000-0000-510300-			GRANT OPERATING		

				JUNE 2018 MILEAGE	19746		07/23/2018	2018-03	160.78
				64.31 251-01-455-0000-0000-510300-			GRANT OPERATING		
				64.31 251-01-455-0000-0000-510300-			GRANT OPERATING		
				32.16 251-01-455-0000-0000-510300-			GRANT OPERATING		

CHECK 4009788 TOTAL: 273.13

4009789	07/30/2018	PRTD	3518	THE BUDD GROUP INC	89959	18888	06/30/2018	2018-03	1,741.89
				52.26 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				452.89 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				17.42 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				52.26 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				52.26 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				400.63 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				17.42 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				17.42 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				191.61 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				69.68 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				104.51 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				278.70 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				34.83 252-07-454-0000-0000-510400-			PROJECT OPERATING		

CHECK 4009789 TOTAL: 1,741.89

4009790	07/30/2018	PRTD	3557	THE SOUTHER AGENCY	4409	18872	06/29/2018	2018-03	180.00
				180.00 252-07-454-0000-0000-510400-			PROJECT OPERATING		

				4406		18873	06/29/2018	2018-03	70.00
				70.00 252-07-454-0000-0000-510400-			PROJECT OPERATING		

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INVOICE

CASHPOOL
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CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009790 TOTAL:	250.00
4009791	07/30/2018	PRTD	2897 ROBERT T FLOYD 44.79 100-05-204-0000-0000-510152-	06272018	18294	06/27/2018		2018-03 VEHICLE FUEL	44.79
								CHECK 4009791 TOTAL:	44.79
4009792	07/30/2018	PRTD	4683 TOMA FIRE PROTECTION 2476 1,359.58 210-03-300-0000-0000-510059-		19944	06/30/2018	1801291	2018-03 MATERIALS	1,316.40
								CHECK 4009792 TOTAL:	1,316.40
4009793	07/30/2018	PRTD	3661 TRACY C MOSS 175.75 250-05-204-0000-0000-510400-	OFFENDER WATCH 6/14	19868	07/24/2018		2018-03 PROJECT OPERATING	175.75
								CHECK 4009793 TOTAL:	175.75
4009794	07/30/2018	PRTD	3669 TRANE US INC 313.00 501-11-412-0000-0000-510113-	39160778	19302	06/30/2018	1801499	2018-03 MAINTENANCE & REPAIRS	313.00
				39150852	19347	07/03/2018	28618	2018-03 MAINTENANCE AGREEMENTS	2,476.00
			2,476.00 501-11-412-0000-0000-510114-					CHECK 4009794 TOTAL:	2,789.00
4009795	07/30/2018	PRTD	3670 TRANSUNION RISK & AL 07022018 599.80 100-05-204-0000-0000-510011-		19282	06/30/2018		2018-03 SUBSCRIPTIONS & PUBLICATIONS	599.80
								CHECK 4009795 TOTAL:	599.80
4009796	07/30/2018	PRTD	3692 TRI-TECH FORENSICS I 161151 991.46 100-05-204-0000-0000-510054-		19534	06/30/2018	1801524	2018-03 OPERATING SUPPLIES	991.46
								CHECK 4009796 TOTAL:	991.46
4009797	07/30/2018	PRTD	3733 UNITED WAY OF THE PI 15176 20.00 252-07-454-0000-0000-510400-		18360	06/30/2018		2018-03 PROJECT OPERATING	20.00
								CHECK 4009797 TOTAL:	20.00
4009798	07/30/2018	PRTD	3743 UPSTATE EMS COUNCIL 2910 152.00 235-05-205-0000-0000-510275-		19355	07/06/2018		2018-03 MEDICAL	152.00

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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 4009798 TOTAL:	152.00
4009799	07/30/2018	PRTD	4846 WILLSON JONES CARTER 224444 516.00 100-00-000-0000-0000-140003-		17936	06/29/2018		2018-03 ACCTS RECV INSURANCE CLAIMS	516.00
								CHECK 4009799 TOTAL:	516.00
4009800	07/30/2018	PRTD	3936 XEROX CORPORATION 093650184 145.49 100-05-204-0000-0000-510104-		18202	07/01/2018		2018-03 COPIER CHARGES	145.49
								CHECK 4009800 TOTAL:	145.49
NUMBER OF CHECKS						56	*** CASH ACCOUNT TOTAL ***		96,121.76
TOTAL PRINTED CHECKS							<u>COUNT</u>	<u>AMOUNT</u>	
						56		96,121.76	
								*** GRAND TOTAL ***	96,121.76

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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 1 642	APP 100-00-000-0000-0000-200000-	07/27/2018	2018-03	MW0730			ACCOUNTS PAYABLE		9,059.37	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	07/27/2018	2018-03	MW0730				CASH IN BANK POOLED			96,121.76
							AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	07/27/2018	2018-03	MW0730				ACCOUNTS PAYABLE		5,127.15	
							AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	07/27/2018	2018-03	MW0730				ACCOUNTS PAYABLE		443.35	
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	07/27/2018	2018-03	MW0730				ACCOUNTS PAYABLE		40,869.37	
							AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	07/27/2018	2018-03	MW0730				ACCOUNTS PAYABLE		9,817.95	
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	07/27/2018	2018-03	MW0730				ACCOUNTS PAYABLE		7,333.62	
							AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	07/27/2018	2018-03	MW0730				ACCOUNTS PAYABLE		313.87	
							AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	07/27/2018	2018-03	MW0730				ACCOUNTS PAYABLE		71.51	
							AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	07/27/2018	2018-03	MW0730				ACCOUNTS PAYABLE		6,343.47	
							AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	07/27/2018	2018-03	MW0730				ACCOUNTS PAYABLE		1,500.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 221-00-000-0000-0000-200000-	07/27/2018	2018-03	MW0730				ACCOUNTS PAYABLE		11,109.32	
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	07/27/2018	2018-03	MW0730				ACCOUNTS PAYABLE		3,419.40	
							AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	07/27/2018	2018-03	MW0730				ACCOUNTS PAYABLE		264.50	
							AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	07/27/2018	2018-03	MW0730				ACCOUNTS PAYABLE		273.13	
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	07/27/2018	2018-03	MW0730				ACCOUNTS PAYABLE		175.75	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		96,121.76	96,121.76
APP 099-00-000-0000-0000-150100-	07/27/2018	2018-03	MW0730				DUE FROM FUND 100		9,059.37	
APP 100-00-000-0000-0000-250099-	07/27/2018	2018-03	MW0730				DUE TO FUND 099			9,059.37
APP 099-00-000-0000-0000-150252-	07/27/2018	2018-03	MW0730				DUE FROM FUND 252		5,127.15	
APP 252-00-000-0000-0000-250099-	07/27/2018	2018-03	MW0730				DUE TO FUND 099			5,127.15
APP 099-00-000-0000-0000-150236-	07/27/2018	2018-03	MW0730				DUE FROM FUND 236		443.35	
APP 236-00-000-0000-0000-250099-							DUE TO FUND 099			443.35

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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	099-00-000-0000-0000-150235-	07/27/2018	2018-03	MW0730			DUE FROM FUND 235	40,869.37
APP	235-00-000-0000-0000-250099-	07/27/2018	2018-03	MW0730			DUE TO FUND 099	40,869.37
APP	099-00-000-0000-0000-150501-	07/27/2018	2018-03	MW0730			DUE FROM FUND 501	9,817.95
APP	501-00-000-0000-0000-250099-	07/27/2018	2018-03	MW0730			DUE TO FUND 099	9,817.95
APP	099-00-000-0000-0000-150200-	07/27/2018	2018-03	MW0730			DUE FROM FUND 200	7,333.62
APP	200-00-000-0000-0000-250099-	07/27/2018	2018-03	MW0730			DUE TO FUND 099	7,333.62
APP	099-00-000-0000-0000-150253-	07/27/2018	2018-03	MW0730			DUE FROM FUND 253	313.87
APP	253-00-000-0000-0000-250099-	07/27/2018	2018-03	MW0730			DUE TO FUND 099	313.87
APP	099-00-000-0000-0000-150231-	07/27/2018	2018-03	MW0730			DUE FROM FUND 231	71.51
APP	231-00-000-0000-0000-250099-	07/27/2018	2018-03	MW0730			DUE TO FUND 099	71.51
APP	099-00-000-0000-0000-150232-	07/27/2018	2018-03	MW0730			DUE FROM FUND 232	6,343.47
APP	232-00-000-0000-0000-250099-	07/27/2018	2018-03	MW0730			DUE TO FUND 099	6,343.47
APP	099-00-000-0000-0000-150505-	07/27/2018	2018-03	MW0730			DUE FROM FUND 505	1,500.00
APP	505-00-000-0000-0000-250099-	07/27/2018	2018-03	MW0730			DUE TO FUND 099	1,500.00
APP	099-00-000-0000-0000-150221-	07/27/2018	2018-03	MW0730			DUE FROM FUND 221	11,109.32
APP	221-00-000-0000-0000-250099-	07/27/2018	2018-03	MW0730			DUE TO FUND 099	11,109.32
APP	099-00-000-0000-0000-150210-	07/27/2018	2018-03	MW0730			DUE FROM FUND 210	3,419.40
APP	210-00-000-0000-0000-250099-	07/27/2018	2018-03	MW0730			DUE TO FUND 099	3,419.40
APP	099-00-000-0000-0000-150220-	07/27/2018	2018-03	MW0730			DUE FROM FUND 220	264.50
APP	220-00-000-0000-0000-250099-	07/27/2018	2018-03	MW0730			DUE TO FUND 099	264.50
APP	099-00-000-0000-0000-150251-	07/27/2018	2018-03	MW0730			DUE FROM FUND 251	273.13
APP	251-00-000-0000-0000-250099-	07/27/2018	2018-03	MW0730			DUE TO FUND 099	273.13
APP	099-00-000-0000-0000-150250-	07/27/2018	2018-03	MW0730			DUE FROM FUND 250	175.75
APP	250-00-000-0000-0000-250099-	07/27/2018	2018-03	MW0730			DUE TO FUND 099	175.75

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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		96,121.76	96,121.76
						JOURNAL 2019/01/642 TOTAL		192,243.52	192,243.52

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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	642	07/27/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		96,121.76
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	9,059.37	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	7,333.62	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	3,419.40	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	264.50	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	11,109.32	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	71.51	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	6,343.47	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	40,869.37	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	443.35	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	175.75	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	273.13	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	5,127.15	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	313.87	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	9,817.95	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	1,500.00	
						FUND TOTAL	96,121.76	96,121.76
100	GENERAL FUND	2019	1	642	07/27/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	9,059.37	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		9,059.37
						FUND TOTAL	9,059.37	9,059.37
200	PARKS	2019	1	642	07/27/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	7,333.62	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		7,333.62
						FUND TOTAL	7,333.62	7,333.62
210	ROAD MAINTENANCE FEE	2019	1	642	07/27/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	3,419.40	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		3,419.40
						FUND TOTAL	3,419.40	3,419.40
220	SOLID WASTE MANAGEMENT	2019	1	642	07/27/2018			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	264.50	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		264.50
						FUND TOTAL	264.50	264.50
221	METHANE	2019	1	642	07/27/2018			
	221-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	11,109.32	
	221-00-000-0000-0000-250099-					DUE TO FUND 099		11,109.32
						FUND TOTAL	11,109.32	11,109.32

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 1	642	07/27/2018	ACCOUNTS PAYABLE DUE TO FUND 099	71.51	71.51
				FUND TOTAL	71.51	71.51
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 1	642	07/27/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,343.47	6,343.47
				FUND TOTAL	6,343.47	6,343.47
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 1	642	07/27/2018	ACCOUNTS PAYABLE DUE TO FUND 099	40,869.37	40,869.37
				FUND TOTAL	40,869.37	40,869.37
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 1	642	07/27/2018	ACCOUNTS PAYABLE DUE TO FUND 099	443.35	443.35
				FUND TOTAL	443.35	443.35
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 1	642	07/27/2018	ACCOUNTS PAYABLE DUE TO FUND 099	175.75	175.75
				FUND TOTAL	175.75	175.75
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 1	642	07/27/2018	ACCOUNTS PAYABLE DUE TO FUND 099	273.13	273.13
				FUND TOTAL	273.13	273.13
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 1	642	07/27/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,127.15	5,127.15
				FUND TOTAL	5,127.15	5,127.15
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 1	642	07/27/2018	ACCOUNTS PAYABLE DUE TO FUND 099	313.87	313.87
				FUND TOTAL	313.87	313.87

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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	642	07/27/2018	ACCOUNTS PAYABLE DUE TO FUND 099	9,817.95	9,817.95
				FUND TOTAL	9,817.95	9,817.95
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 1	642	07/27/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,500.00	1,500.00
				FUND TOTAL	1,500.00	1,500.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	96,121.76	
100	GENERAL FUND		9,059.37
200	PARKS		7,333.62
210	ROAD MAINTENANCE FEE		3,419.40
220	SOLID WASTE MANAGEMENT		264.50
221	METHANE		11,109.32
231	DRUG ENFORCEMENT		71.51
232	SHERIFF FEDERAL SHARING		6,343.47
235	DETENTION		40,869.37
236	911 PHONE SYSTEM		443.35
250	SPECIAL REVENUE		175.75
251	UPSTATE WORKFORCE BOARD		273.13
252	THE FORRESTER CENTER		5,127.15
253	COMMUNITY DEVELOPMENT		313.87
501	FACILITIES MAINTENANCE		9,817.95
505	INFORMATION TECHNOLOGIES		1,500.00
	TOTAL	96,121.76	96,121.76

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