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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010635	08/13/2018	PRTD	26 ACCESS INFORMATION H 2707671 1,685.25 100-01-401-0000-0000-510054-		20476	06/30/2018	1801544	2018-06 OPERATING SUPPLIES	1,685.25
								CHECK 4010635 TOTAL:	1,685.25
4010636	08/13/2018	PRTD	54 AECOM TECHNICAL SERV 2000070958 11,435.00 300-02-500-0000-0000-510108-		21152	06/30/2018	122218	2018-06 PROFESSIONAL SERVICES	11,435.00
								CHECK 4010636 TOTAL:	11,435.00
4010637	08/13/2018	PRTD	97 ALLSOURCE ENTERPRISE OLED011474 11,231.76 100-05-208-0000-0000-510051-		20856	06/30/2018	1801022	2018-06 EDUCATIONAL SUPPLIES	11,231.76
								CHECK 4010637 TOTAL:	11,231.76
4010638	08/13/2018	PRTD	150 ANDERSON FIRE & SAFE 89852 19,474.32 100-05-210-0000-0000-520030-		21130	06/30/2018	1800933	2018-06 MINOR EQUIPMENT	19,474.32
								CHECK 4010638 TOTAL:	19,474.32
4010639	08/13/2018	PRTD	252 ASHLEE TOLLESON TCC MAY 2018 100.00 200-02-502-0000-0000-510106-		20780	05/25/2018		2018-06 CONTRACT SERVICES	100.00
								CHECK 4010639 TOTAL:	100.00
4010640	08/13/2018	PRTD	281 AT&T 864M60-97090011973 350.92 100-05-210-0000-0000-510155-		20442	06/23/2018		2018-06 COMMUNICATIONS	350.92
								CHECK 4010640 TOTAL:	350.92
4010641	08/13/2018	PRTD	303 B & H PHOTO & ELECTR 145231788 45.80 231-05-204-0000-0000-520030-		21255	06/30/2018	1801322	2018-06 MINOR EQUIPMENT	42.80
								CHECK 4010641 TOTAL:	42.80
4010642	08/13/2018	PRTD	4880 BODYLINES PAINT AND 1242 6,031.34 500-00-000-0000-0000-160000-		21141	06/30/2018		2018-06 PARTS INVENTORY	6,031.34
								CHECK 4010642 TOTAL:	6,031.34
4010643	08/13/2018	PRTD	426 BOILING SPRINGS SMAL 188701 8.83 210-03-300-0000-0000-510059-		20784	06/30/2018	1801592	2018-06 MATERIALS	8.83
				189639	20870	06/30/2018	1801592	2018-06	184.26

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INVOICE

CASHPOOL
DOCUMENT

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PO

CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			184.26	210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4010643 TOTAL:	193.09
4010644	08/13/2018	PRTD	432 BONNIE DEANNE AVETT 00016 210.00 200-02-504-0000-0000-510106-		20994	06/30/2018		2018-06 CONTRACT SERVICES	210.00
								CHECK 4010644 TOTAL:	210.00
4010645	08/13/2018	PRTD	433 COMDATA INC TY367/JUNE 186.73 100-05-203-0000-0000-510152- 174.44 100-05-202-0000-0000-510152- 91.44 235-05-205-0000-0000-510152- 84.96 500-01-410-0000-0000-510152- 259.90 200-02-501-0000-0000-510152- 190.30 232-05-204-0000-0000-510152-		20811	06/30/2018		2018-06 VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL	987.77
								CHECK 4010645 TOTAL:	987.77
4010646	08/13/2018	PRTD	489 BRUCE LAWCARE & LAN 15290 329.00 100-01-000-0000-0000-510200-		20988	06/30/2018		2018-06 SPECIAL PROJECTS	329.00
								CHECK 4010646 TOTAL:	329.00
4010647	08/13/2018	PRTD	542 CARLSON ENVIRONMENTA 7932 1,975.00 220-04-305-0000-0000-510111-		20506	06/29/2018	30318	2018-06 REGULATORY MONITORING	1,975.00
								CHECK 4010647 TOTAL:	1,975.00
4010648	08/13/2018	PRTD	561 CAROLINA MIRACLE LEA REIMBURSEMENT 2017 700.00 200-02-502-0000-0000-411355-		21368	06/30/2018		2018-06 RENTAL & PROGRAM FEES	700.00
								CHECK 4010648 TOTAL:	700.00
4010649	08/13/2018	PRTD	670 CHINIQUA T JOHNSON 6.26.18 MILEAGE 28.89 100-01-452-0000-0000-510055-		20699	08/01/2018		2018-06 REIMBURSEABLE SUPPLIES	28.89
								CHECK 4010649 TOTAL:	28.89
4010650	08/13/2018	PRTD	4601 CHURCHICH RECREATION 1932 7,968.64 300-02-500-0000-0000-520010-		20794	06/30/2018	1801050	2018-06 FURNISHINGS	7,968.64
								CHECK 4010650 TOTAL:	7,968.64

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CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010651	08/13/2018	PRTD	713 CIRCLE BODY SHOP 690.19 500-00-000-0000-0000-160000-	2608-1	20908	06/30/2018		2018-06 PARTS INVENTORY	690.19
								CHECK 4010651 TOTAL:	690.19
4010652	08/13/2018	PRTD	727 CIVIL & ENVIRONMENTA 14,655.00 220-04-305-0000-0000-510111-	196670	20791	06/30/2018	29418	2018-06 REGULATORY MONITORING	14,655.00
								CHECK 4010652 TOTAL:	14,655.00
4010653	08/13/2018	PRTD	757 CNP TECHNOLOGIES LLC 335.92 100-01-154-0000-0000-510155-	69892	20783	06/30/2018	1801608	2018-06 COMMUNICATIONS	335.92
								CHECK 4010653 TOTAL:	335.92
4010654	08/13/2018	PRTD	814 CPS INTEGRATIONS LLC 440.00 100-01-154-0000-0000-510155-	18-0299	20785	06/30/2018	1801613	2018-06 COMMUNICATIONS	440.00
								CHECK 4010654 TOTAL:	440.00
4010655	08/13/2018	PRTD	971 STATE OF SOUTH CAROL 59.64 100-00-000-0000-0000-230041-	119.28	21370	06/10/2018		2018-06 STATE MAGISTRATE ASSESSMENTS	59.64
								CHECK 4010655 TOTAL:	59.64
4010656	08/13/2018	PRTD	971 STATE OF SOUTH CAROL 79.53 100-00-000-0000-0000-230041-	07312018 1	21137	06/30/2018		2018-06 STATE MAGISTRATE ASSESSMENTS	79.53
								CHECK 4010656 TOTAL:	79.53
4010657	08/13/2018	PRTD	998 DIRECTV INC 421.42 100-05-210-0000-0000-510155-	35040421464	20445	06/28/2018		2018-06 COMMUNICATIONS	421.42
								CHECK 4010657 TOTAL:	421.42
4010658	08/13/2018	PRTD	3346 SPARTANBURG COUNTY S 1,258.48 200-02-504-0000-0000-510054-	39958.75	20039	06/28/2018		2018-06 OPERATING SUPPLIES	1,258.48
								CHECK 4010658 TOTAL:	1,258.48
4010659	08/13/2018	PRTD	1066 DUKE ENERGY 29.33 100-05-210-0000-0000-510156-	0001882190	20448	06/28/2018		2018-06 ELECTRICITY	29.33

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				0001882208	20453	06/28/2018		2018-06	28.03
	28.03		100-05-210-0000-0000-510156-				ELECTRICITY		
				0001882253	20462	06/29/2018		2018-06	29.04
	29.04		100-05-210-0000-0000-510156-				ELECTRICITY		
							CHECK 4010659	TOTAL:	86.40
4010660	08/13/2018	PRTD	1066 DUKE ENERGY	1846314231	20457	06/28/2018		2018-06	28.03
	28.03		100-05-210-0000-0000-510156-				ELECTRICITY		
				1552222607	20504	06/29/2018		2018-06	29.33
	29.33		100-05-210-0000-0000-510156-				ELECTRICITY		
							CHECK 4010660	TOTAL:	57.36
4010661	08/13/2018	PRTD	4071 ECS SOUTHEAST LLP	665911	20782	06/30/2018		2018-06	1,450.00
	1,450.00		100-01-000-0000-0000-510206-				CONTINGENCY		
							CHECK 4010661	TOTAL:	1,450.00
4010662	08/13/2018	PRTD	1104 JOE ZELANO	73606	20882	06/30/2018	1801016	2018-06	9,520.00
	9,520.00		235-05-205-0000-0000-510206-				CONTINGENCY		
							CHECK 4010662	TOTAL:	9,520.00
4010663	08/13/2018	PRTD	1226 FORMS & SUPPLY INC	4677961-0	21002	06/30/2018	1801587	2018-06	116.63
	116.63		100-01-154-0000-0000-520010-				FURNISHINGS		
				4677993-0	21005	06/30/2018	1801607	2018-06	241.82
	241.82		100-01-154-0000-0000-520010-				FURNISHINGS		
							CHECK 4010663	TOTAL:	358.45
4010664	08/13/2018	PRTD	1317 GOLDEN CORRAL JAX LL JUNE 2018 RENTAL		21219	06/27/2018		2018-06	450.00
	450.00		250-05-204-0000-0000-510300-				GRANT OPERATING		
							CHECK 4010664	TOTAL:	450.00
4010665	08/13/2018	PRTD	1326 GOSSETT CONCRETE PIP	55251	20799	06/30/2018	1801595	2018-06	229.84
	229.84		210-03-300-0000-0000-510059-				MATERIALS		
							CHECK 4010665	TOTAL:	229.84

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010666	08/13/2018	PRTD	1350 GREENVILLE OFFICE SU 578893-0	755.42 100-01-154-0000-0000-520010-	20787	06/30/2018	1801563	2018-06	755.42
								FURNISHINGS	
				575815-0	20902	06/30/2018	1801483	2018-06	27.43
				27.43 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
				577367-0	20903	06/21/2018	1801523	2018-06	202.33
				202.33 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
				582408-0	20907	07/10/2018		2018-06	106.73
				106.73 100-06-255-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				579552 0	21021	06/30/2018	1801589	2018-06	609.70
				609.70 100-06-256-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4010666 TOTAL:	1,701.61
4010667	08/13/2018	PRTD	1370 GREENVILLE SPARTANBU 07312018	96.39 100-00-000-0000-0000-230041-	21142	06/30/2018		2018-06	96.39
								STATE MAGISTRATE ASSESSMENTS	
								CHECK 4010667 TOTAL:	96.39
4010668	08/13/2018	PRTD	851 D & E DISTRIBUTING I 12522	248.04 232-05-204-0000-0000-510026-	21170	08/06/2018		2018-06	248.04
								UNIFORMS	
								CHECK 4010668 TOTAL:	248.04
4010669	08/13/2018	PRTD	1514 INMAN STONE COMPANY 30995	507.94 210-03-300-0000-0000-510059-	20801	06/30/2018	1801596	2018-06	507.94
								MATERIALS	
								CHECK 4010669 TOTAL:	507.94
4010670	08/13/2018	PRTD	1603 JAMES W SHENNAN 6.26.18 MILEAGE	17.44 100-01-452-0000-0000-510055-	20694	08/01/2018		2018-06	17.44
								REIMBURSEABLE SUPPLIES	
								CHECK 4010670 TOTAL:	17.44
4010671	08/13/2018	PRTD	1607 JAMIE E BOND 06.26.18 MILEAGE	16.35 100-01-452-0000-0000-510055-	20702	08/01/2018		2018-06	16.35
								REIMBURSEABLE SUPPLIES	
								CHECK 4010671 TOTAL:	16.35
4010672	08/13/2018	PRTD	1723 JOE DEAN HOYLE 1	489.95 100-06-256-LM06-0000-510105-	17874	06/30/2018		2018-06	489.95
								LEASES & RENTALS	

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								CHECK 4010672 TOTAL:	489.95
4010673	08/13/2018	PRTD	1798 JOSEPH A PINILLA	ADV CHILD EXP6/28/18	21112	08/06/2018		2018-06	121.37
			101.37 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			20.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4010673 TOTAL:	121.37
4010674	08/13/2018	PRTD	1799 JOSEPH A SHOOK	6.26.18 MILEAGE	20695	08/01/2018		2018-06	28.89
			28.89 100-01-452-0000-0000-510055-					REIMBURSEABLE SUPPLIES	
								CHECK 4010674 TOTAL:	28.89
4010675	08/13/2018	PRTD	1970 KING ASPHALT INC	955370	20802	06/30/2018	1801591	2018-06	437.45
			437.45 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4010675 TOTAL:	437.45
4010676	08/13/2018	PRTD	2001 LACEY B EZELL	06.26.18 MILEAGE	20700	08/01/2018		2018-06	15.81
			15.81 100-01-452-0000-0000-510055-					REIMBURSEABLE SUPPLIES	
								CHECK 4010676 TOTAL:	15.81
4010677	08/13/2018	PRTD	2104 LLOYD OREE	6.26.18 MILEAGE	20697	08/01/2018		2018-06	42.51
			42.51 100-01-452-0000-0000-510055-					REIMBURSEABLE SUPPLIES	
								CHECK 4010677 TOTAL:	42.51
4010678	08/13/2018	PRTD	2106 LOCKHART POWER COMPA	APRIL 2018	21138	04/30/2018		2018-06	9,782.34
			9,782.34 221-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4010678 TOTAL:	9,782.34
4010679	08/13/2018	PRTD	2393 MORGAN L SIMMONS	06.26.18 MILEAGE	20705	08/01/2018		2018-06	20.17
			20.17 100-01-452-0000-0000-510055-					REIMBURSEABLE SUPPLIES	
								CHECK 4010679 TOTAL:	20.17
4010680	08/13/2018	PRTD	2424 MYOFFICEPRODUCTS COM	WE-12590988-2	20202	05/24/2018		2018-06	2.91
			2.91 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
				WO-12006508-1	20205	08/08/2017		2018-06	121.03
			121.03 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	

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				WO-12439335-2	20207	03/09/2018		2018-06	10.39
			10.39 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4010680 TOTAL:	134.33
4010681	08/13/2018	PRTD	2565 OPERATIONS DRAINS OF 47959		21351	02/17/2018		2018-06	1,700.00
			1,700.00 235-05-205-0000-0000-510206-					CONTINGENCY	
								CHECK 4010681 TOTAL:	1,700.00
4010682	08/13/2018	PRTD	4239 PERFORMANCE AUTOMOTI G03390		21110	06/30/2018	1800469	2018-06	39,713.00
			39,713.00 300-01-000-0000-0000-520050-					VEHICLES	
								CHECK 4010682 TOTAL:	39,713.00
4010683	08/13/2018	PRTD	2751 PYE BARKER FIRE AND ST 221542		20793	06/30/2018	1800788	2018-06	1,047.46
			381.45 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
			102.36 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
			143.04 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
			161.73 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
			20.47 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
			238.41 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4010683 TOTAL:	1,047.46
4010684	08/13/2018	PRTD	2801 SLOAN CONSTRUCTION C 1247180		20803	06/30/2018	1801603	2018-06	155.39
			155.39 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4010684 TOTAL:	155.39
4010685	08/13/2018	PRTD	2827 RHINO LININGS OF SPA 1854		21213	06/30/2018	1801428	2018-06	304.95
			304.95 211-03-302-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4010685 TOTAL:	304.95
4010686	08/13/2018	PRTD	2853 RIDGE RECYCLERS INC 1393806		20853	06/30/2018		2018-06	5,335.50
			5,335.50 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
					20854	06/30/2018		2018-06	4,318.50
			4,318.50 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4010686 TOTAL:	9,654.00

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4010687	08/13/2018	PRTD	2901 ROBERT W MORGAN INC	16505 208.30 200-02-501-0000-0000-510151-	21153	04/13/2018		2018-06 VEHICLE PARTS	208.30
								CHECK 4010687 TOTAL:	208.30
4010688	08/13/2018	PRTD	2963 S & ME INC	869675 2,804.00 300-04-305-0000-0000-520100-	20788	06/30/2018	1801456	2018-06 INFRASTRUCTURE	2,804.00
								CHECK 4010688 TOTAL:	2,804.00
4010689	08/13/2018	PRTD	3040 SC DEPT OF EMPLOYMEN ACCT	125590 135.20 100-01-000-0000-0000-500152-	20715	08/01/2018		2018-06 UNEMPLOYMENT CLAIMS	135.20
								CHECK 4010689 TOTAL:	135.20
4010690	08/13/2018	PRTD	3047 SC DEPARTMENT OF REV	4231505-7 6-2018 157.47 200-02-504-PR12-0000-411355- 60.85 200-02-504-PR40-0000-411355- 572.42 200-02-504-PR10-0000-411355- 24.83 200-02-504-PR35-0000-411355- 196.25 200-02-502-0000-0000-411355- 58.66 200-02-505-0000-0000-411355- 130.97 200-02-502-0000-0000-411355- 167.84 200-02-504-PR24-0000-411355-	21026	06/30/2018	2018-06 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	1,369.29	
								CHECK 4010690 TOTAL:	1,369.29
4010691	08/13/2018	PRTD	3299 SPARTANBURG COUNTY A	07/26/18 15,378.61 235-05-205-0000-0000-510106-	21376	06/30/2018		2018-06 CONTRACT SERVICES	15,378.61
								CHECK 4010691 TOTAL:	15,378.61
4010692	08/13/2018	PRTD	3338 SPARTANBURG MEMORIAL	1/3 3% A-TAX JUNE 87,430.54 100-00-000-0000-0000-230030-	21355	06/29/2018		2018-06 LOCAL ATAX 3%	87,430.54
								CHECK 4010692 TOTAL:	87,430.54
4010693	08/13/2018	PRTD	3343 SPARTANBURG REGIONAL	7000000405-062018 39,426.69 510-01-415-0000-0000-510106- 5,212.19 510-01-415-0000-0000-510275-	20858	06/30/2018		2018-06 CONTRACT SERVICES MEDICAL	44,638.88
								CHECK 4010693 TOTAL:	44,638.88

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4010694	08/13/2018	PRTD	3343 SPARTANBURG REGIONAL 63018TDGTS 10,745.00 251-01-455-0000-0000-510300-		20850	06/30/2018		2018-06 GRANT OPERATING	10,745.00
								CHECK 4010694 TOTAL:	10,745.00
4010695	08/13/2018	PRTD	3343 SPARTANBURG REGIONAL 15000528999601 7.39 235-05-205-0000-0000-510275-		20874	06/29/2018		2018-06 MEDICAL	7.39
								CHECK 4010695 TOTAL:	7.39
4010696	08/13/2018	PRTD	3343 SPARTANBURG REGIONAL 15000534547701 7.39 235-05-205-0000-0000-510275-		20876	06/29/2018		2018-06 MEDICAL	7.39
								CHECK 4010696 TOTAL:	7.39
4010697	08/13/2018	PRTD	3343 SPARTANBURG REGIONAL 15000540960001 7.39 235-05-205-0000-0000-510275-		20877	06/30/2018		2018-06 MEDICAL	7.39
								CHECK 4010697 TOTAL:	7.39
4010698	08/13/2018	PRTD	3343 SPARTANBURG REGIONAL 15000540104701 8.74 235-05-205-0000-0000-510275-		20830	06/29/2018		2018-06 MEDICAL	8.74
								CHECK 4010698 TOTAL:	8.74
4010699	08/13/2018	PRTD	3343 SPARTANBURG REGIONAL 15000528421701 8.74 235-05-205-0000-0000-510275-		20832	06/29/2018		2018-06 MEDICAL	8.74
								CHECK 4010699 TOTAL:	8.74
4010700	08/13/2018	PRTD	3343 SPARTANBURG REGIONAL 15000534555301 15.90 235-05-205-0000-0000-510275-		20834	06/29/2018		2018-06 MEDICAL	15.90
								CHECK 4010700 TOTAL:	15.90
4010701	08/13/2018	PRTD	3343 SPARTANBURG REGIONAL 15000549404801 15.90 235-05-205-0000-0000-510275-		20827	07/12/2018		2018-06 MEDICAL	15.90
								CHECK 4010701 TOTAL:	15.90
4010702	08/13/2018	PRTD	3343 SPARTANBURG REGIONAL 15000537145301 15.90 235-05-205-0000-0000-510275-		20829	06/29/2018		2018-06 MEDICAL	15.90

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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 4010702 TOTAL:	15.90
4010703	08/13/2018	PRTD	3343 SPARTANBURG REGIONAL 15.90 235-05-205-0000-0000-510275-	15000521973401	20831	06/29/2018		2018-06	15.90
								MEDICAL	
								CHECK 4010703 TOTAL:	15.90
4010704	08/13/2018	PRTD	3343 SPARTANBURG REGIONAL 15.90 235-05-205-0000-0000-510275-	15000481658501	20839	06/30/2018		2018-06	15.90
								MEDICAL	
								CHECK 4010704 TOTAL:	15.90
4010705	08/13/2018	PRTD	3343 SPARTANBURG REGIONAL 15.90 235-05-205-0000-0000-510275-	15000544807301	20872	07/12/2018		2018-06	15.90
								MEDICAL	
								CHECK 4010705 TOTAL:	15.90
4010706	08/13/2018	PRTD	3343 SPARTANBURG REGIONAL 15.90 235-05-205-0000-0000-510275-	15000549388503	20848	06/30/2018		2018-06	15.90
								MEDICAL	
								CHECK 4010706 TOTAL:	15.90
4010707	08/13/2018	PRTD	3343 SPARTANBURG REGIONAL 18.14 235-05-205-0000-0000-510275-	15000544799001	20847	06/30/2018		2018-06	18.14
								MEDICAL	
								CHECK 4010707 TOTAL:	18.14
4010708	08/13/2018	PRTD	3343 SPARTANBURG REGIONAL 22.62 235-05-205-0000-0000-510275-	15000540102301	20891	06/29/2018		2018-06	22.62
								MEDICAL	
								CHECK 4010708 TOTAL:	22.62
4010709	08/13/2018	PRTD	3343 SPARTANBURG REGIONAL 33.60 235-05-205-0000-0000-510275-	15000481657900	20835	05/03/2018		2018-06	33.60
								MEDICAL	
								CHECK 4010709 TOTAL:	33.60
4010710	08/13/2018	PRTD	3343 SPARTANBURG REGIONAL 34.05 235-05-205-0000-0000-510275-	15000534549401	20889	06/29/2018		2018-06	34.05
								MEDICAL	
								CHECK 4010710 TOTAL:	34.05

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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

4010711	08/13/2018	PRTD	3343	SPARTANBURG REGIONAL 15000549386001 69.55 235-05-205-0000-0000-510275-	20851	06/30/2018 MEDICAL	2018-06		69.55
						CHECK	4010711	TOTAL:	69.55
4010712	08/13/2018	PRTD	3343	SPARTANBURG REGIONAL 15000469918701 103.93 235-05-205-0000-0000-510275-	20892	06/29/2018 MEDICAL	2018-06		103.93
						CHECK	4010712	TOTAL:	103.93
4010713	08/13/2018	PRTD	3343	SPARTANBURG REGIONAL 15000545946801 176.95 235-05-205-0000-0000-510275-	20862	07/12/2018 MEDICAL	2018-06		176.95
						CHECK	4010713	TOTAL:	176.95
4010714	08/13/2018	PRTD	3343	SPARTANBURG REGIONAL 15000493533501 186.81 235-05-205-0000-0000-510275-	20837	06/29/2018 MEDICAL	2018-06		186.81
						CHECK	4010714	TOTAL:	186.81
4010715	08/13/2018	PRTD	3343	SPARTANBURG REGIONAL 15000532391501 196.84 235-05-205-0000-0000-510275-	20871	06/29/2018 MEDICAL	2018-06		196.84
						CHECK	4010715	TOTAL:	196.84
4010716	08/13/2018	PRTD	3343	SPARTANBURG REGIONAL 15000282851504 246.46 235-05-205-0000-0000-510275-	20864	06/30/2018 MEDICAL	2018-06		246.46
						CHECK	4010716	TOTAL:	246.46
4010717	08/13/2018	PRTD	3343	SPARTANBURG REGIONAL 15000538173501 346.78 235-05-205-0000-0000-510275-	20846	06/29/2018 MEDICAL	2018-06		346.78
						CHECK	4010717	TOTAL:	346.78
4010718	08/13/2018	PRTD	3343	SPARTANBURG REGIONAL 15000529889701 788.11 235-05-205-0000-0000-510275-	20866	06/29/2018 MEDICAL	2018-06		788.11
						CHECK	4010718	TOTAL:	788.11
4010719	08/13/2018	PRTD	3343	SPARTANBURG REGIONAL 15000545638701 5,439.75 235-05-205-0000-0000-510275-	20887	07/12/2018 MEDICAL	2018-06		5,439.75

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010719 TOTAL:	5,439.75
4010720	08/13/2018	PRTD	3353 SPARTANBURG WATER SY ACCT#281557 51.43 220-04-304-0000-0000-510159-	06/05/18 20781		06/05/2018		2018-06 UTILITIES	51.43
								CHECK 4010720 TOTAL:	51.43
4010721	08/13/2018	PRTD	3385 STATE TRANSPORT POLI 07312018 3,742.17 100-00-000-0000-0000-230041-	21143		06/30/2018		2018-06 STATE MAGISTRATE ASSESSMENTS	3,742.17
								CHECK 4010721 TOTAL:	3,742.17
4010722	08/13/2018	PRTD	3419 SMITH TURF & IRRIGAT 5574667 1,494.25 200-02-501-0000-0000-510150- 2,429.81 200-02-501-0000-0000-510151-	21150		06/30/2018	1800982	2018-06 VEHICLE LABOR VEHICLE PARTS	3,924.06
								CHECK 4010722 TOTAL:	3,924.06
4010723	08/13/2018	PRTD	3795 VICTORIA T PAYNE SC TOB COLLABORATIVE 109.00 252-07-454-0000-0000-510400- GRANT WRITING WKSHOP 104.66 252-07-454-0000-0000-510400- 75.00 252-07-454-0000-0000-510400- MARIJUANA TRAINING 33.25 252-07-454-0000-0000-510400- 92.00 252-07-454-0000-0000-510400- GIFT CARD REIMB 5/4 317.34 252-07-454-0000-0000-510400-	21111 21113 21114 21115		08/06/2018 08/06/2018 08/06/2018 08/06/2018		2018-06 PROJECT OPERATING 2018-06 PROJECT OPERATING 2018-06 PROJECT OPERATING 2018-06 PROJECT OPERATING	109.00 179.66 125.25 317.34
								CHECK 4010723 TOTAL:	731.25
4010724	08/13/2018	PRTD	4566 VITALIY DOVGALYUK 06.26.18 MILEAGE 19.62 100-01-452-0000-0000-510055-	20701		08/01/2018		2018-06 REIMBURSEABLE SUPPLIES	19.62
								CHECK 4010724 TOTAL:	19.62
4010725	08/13/2018	PRTD	3805 VULCAN CONSTR MATERI 12654941 190.47 210-03-300-0000-0000-510059- 12649184 91.62 210-03-300-0000-0000-510059- 12649186	20879 20880 20881		06/30/2018 06/30/2018 06/30/2018	1801602 1801602 1801602	2018-06 MATERIALS 2018-06 MATERIALS 2018-06 MATERIALS	190.47 91.62 1,577.23

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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
				1,577.23 210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4010725 TOTAL:	1,859.32
4010726	08/13/2018	PRTD	3879 WILLIAM E PARRIS	061918	20810	06/19/2018		2018-06	4,585.00
			4,585.00 231-05-204-0000-0000-510280-					INFORMER FEES	
								CHECK 4010726 TOTAL:	4,585.00
4010727	08/13/2018	PRTD	3881 WILLIAM F BERRY	06.26.18 MILEAGE	20704	08/01/2018		2018-06	15.81
			15.81 100-01-452-0000-0000-510055-					REIMBURSEABLE SUPPLIES	
								CHECK 4010727 TOTAL:	15.81
NUMBER OF CHECKS						93	*** CASH ACCOUNT TOTAL ***		344,524.42
TOTAL PRINTED CHECKS						COUNT 93	AMOUNT 344,524.42		
								*** GRAND TOTAL ***	344,524.42

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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 2 331	APP 100-00-000-0000-0000-200000-	08/10/2018	2018-06	MW0813			ACCOUNTS PAYABLE		130,656.82	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	08/10/2018	2018-06	MW0813				CASH IN BANK POOLED			344,524.42
							AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	08/10/2018	2018-06	MW0813				ACCOUNTS PAYABLE		61,920.64	
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	08/10/2018	2018-06	MW0813				ACCOUNTS PAYABLE		9,077.49	
							AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	08/10/2018	2018-06	MW0813				ACCOUNTS PAYABLE		4,627.80	
							AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	08/10/2018	2018-06	MW0813				ACCOUNTS PAYABLE		6,806.49	
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	08/10/2018	2018-06	MW0813				ACCOUNTS PAYABLE		3,383.03	
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	08/10/2018	2018-06	MW0813				ACCOUNTS PAYABLE		34,504.59	
							AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	08/10/2018	2018-06	MW0813				ACCOUNTS PAYABLE		438.34	
							AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	08/10/2018	2018-06	MW0813				ACCOUNTS PAYABLE		26,335.43	
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	08/10/2018	2018-06	MW0813				ACCOUNTS PAYABLE		450.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	08/10/2018	2018-06	MW0813				ACCOUNTS PAYABLE		852.62	
							AP CASH DISBURSEMENTS JOURNAL			
APP 221-00-000-0000-0000-200000-	08/10/2018	2018-06	MW0813				ACCOUNTS PAYABLE		9,782.34	
							AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	08/10/2018	2018-06	MW0813				ACCOUNTS PAYABLE		304.95	
							AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	08/10/2018	2018-06	MW0813				ACCOUNTS PAYABLE		44,638.88	
							AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	08/10/2018	2018-06	MW0813				ACCOUNTS PAYABLE		10,745.00	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		344,524.42	344,524.42
APP 099-00-000-0000-0000-150100-	08/10/2018	2018-06	MW0813				DUE FROM FUND 100		130,656.82	
APP 100-00-000-0000-0000-250099-	08/10/2018	2018-06	MW0813				DUE TO FUND 099			130,656.82
APP 099-00-000-0000-0000-150300-	08/10/2018	2018-06	MW0813				DUE FROM FUND 300		61,920.64	
APP 300-00-000-0000-0000-250099-	08/10/2018	2018-06	MW0813				DUE TO FUND 099			61,920.64
APP 099-00-000-0000-0000-150200-	08/10/2018	2018-06	MW0813				DUE FROM FUND 200		9,077.49	
APP 200-00-000-0000-0000-250099-							DUE TO FUND 099			9,077.49

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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	099-00-000-0000-0000-150231-	08/10/2018	2018-06	MW0813			DUE FROM FUND 231	4,627.80
APP	231-00-000-0000-0000-250099-	08/10/2018	2018-06	MW0813			DUE TO FUND 099	4,627.80
APP	099-00-000-0000-0000-150500-	08/10/2018	2018-06	MW0813			DUE FROM FUND 500	6,806.49
APP	500-00-000-0000-0000-250099-	08/10/2018	2018-06	MW0813			DUE TO FUND 099	6,806.49
APP	099-00-000-0000-0000-150210-	08/10/2018	2018-06	MW0813			DUE FROM FUND 210	3,383.03
APP	210-00-000-0000-0000-250099-	08/10/2018	2018-06	MW0813			DUE TO FUND 099	3,383.03
APP	099-00-000-0000-0000-150235-	08/10/2018	2018-06	MW0813			DUE FROM FUND 235	34,504.59
APP	235-00-000-0000-0000-250099-	08/10/2018	2018-06	MW0813			DUE TO FUND 099	34,504.59
APP	099-00-000-0000-0000-150232-	08/10/2018	2018-06	MW0813			DUE FROM FUND 232	438.34
APP	232-00-000-0000-0000-250099-	08/10/2018	2018-06	MW0813			DUE TO FUND 099	438.34
APP	099-00-000-0000-0000-150220-	08/10/2018	2018-06	MW0813			DUE FROM FUND 220	26,335.43
APP	220-00-000-0000-0000-250099-	08/10/2018	2018-06	MW0813			DUE TO FUND 099	26,335.43
APP	099-00-000-0000-0000-150250-	08/10/2018	2018-06	MW0813			DUE FROM FUND 250	450.00
APP	250-00-000-0000-0000-250099-	08/10/2018	2018-06	MW0813			DUE TO FUND 099	450.00
APP	099-00-000-0000-0000-150252-	08/10/2018	2018-06	MW0813			DUE FROM FUND 252	852.62
APP	252-00-000-0000-0000-250099-	08/10/2018	2018-06	MW0813			DUE TO FUND 099	852.62
APP	099-00-000-0000-0000-150221-	08/10/2018	2018-06	MW0813			DUE FROM FUND 221	9,782.34
APP	221-00-000-0000-0000-250099-	08/10/2018	2018-06	MW0813			DUE TO FUND 099	9,782.34
APP	099-00-000-0000-0000-150211-	08/10/2018	2018-06	MW0813			DUE FROM FUND 211	304.95
APP	211-00-000-0000-0000-250099-	08/10/2018	2018-06	MW0813			DUE TO FUND 099	304.95
APP	099-00-000-0000-0000-150510-	08/10/2018	2018-06	MW0813			DUE FROM FUND 510	44,638.88
APP	510-00-000-0000-0000-250099-	08/10/2018	2018-06	MW0813			DUE TO FUND 099	44,638.88
APP	099-00-000-0000-0000-150251-	08/10/2018	2018-06	MW0813			DUE FROM FUND 251	10,745.00
APP	251-00-000-0000-0000-250099-	08/10/2018	2018-06	MW0813			DUE TO FUND 099	10,745.00

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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			344,524.42	344,524.42
						JOURNAL 2019/02/331 TOTAL			689,048.84	689,048.84

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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	2	331	08/10/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		344,524.42
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	130,656.82	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	9,077.49	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	3,383.03	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	304.95	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	26,335.43	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	9,782.34	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	4,627.80	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	438.34	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	34,504.59	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	450.00	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	10,745.00	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	852.62	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	61,920.64	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	6,806.49	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	44,638.88	
						FUND TOTAL	344,524.42	344,524.42
100	GENERAL FUND	2019	2	331	08/10/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	130,656.82	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		130,656.82
						FUND TOTAL	130,656.82	130,656.82
200	PARKS	2019	2	331	08/10/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	9,077.49	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		9,077.49
						FUND TOTAL	9,077.49	9,077.49
210	ROAD MAINTENANCE FEE	2019	2	331	08/10/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	3,383.03	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		3,383.03
						FUND TOTAL	3,383.03	3,383.03
211	STORM WATER MANAGEMENT	2019	2	331	08/10/2018			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	304.95	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		304.95
						FUND TOTAL	304.95	304.95
220	SOLID WASTE MANAGEMENT	2019	2	331	08/10/2018			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	26,335.43	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		26,335.43
						FUND TOTAL	26,335.43	26,335.43

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2019 2	331	08/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	9,782.34	9,782.34
				FUND TOTAL	9,782.34	9,782.34
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 2	331	08/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,627.80	4,627.80
				FUND TOTAL	4,627.80	4,627.80
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 2	331	08/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	438.34	438.34
				FUND TOTAL	438.34	438.34
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 2	331	08/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	34,504.59	34,504.59
				FUND TOTAL	34,504.59	34,504.59
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 2	331	08/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	450.00	450.00
				FUND TOTAL	450.00	450.00
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 2	331	08/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	10,745.00	10,745.00
				FUND TOTAL	10,745.00	10,745.00
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 2	331	08/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	852.62	852.62
				FUND TOTAL	852.62	852.62
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 2	331	08/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	61,920.64	61,920.64
				FUND TOTAL	61,920.64	61,920.64

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 2	331	08/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,806.49	6,806.49
				FUND TOTAL	6,806.49	6,806.49
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 2	331	08/10/2018	ACCOUNTS PAYABLE DUE TO FUND 099	44,638.88	44,638.88
				FUND TOTAL	44,638.88	44,638.88

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	344,524.42	
100	GENERAL FUND		130,656.82
200	PARKS		9,077.49
210	ROAD MAINTENANCE FEE		3,383.03
211	STORM WATER MANAGEMENT		304.95
220	SOLID WASTE MANAGEMENT		26,335.43
221	METHANE		9,782.34
231	DRUG ENFORCEMENT		4,627.80
232	SHERIFF FEDERAL SHARING		438.34
235	DETENTION		34,504.59
250	SPECIAL REVENUE		450.00
251	UPSTATE WORKFORCE BOARD		10,745.00
252	THE FORRESTER CENTER		852.62
300	CIP		61,920.64
500	FLEET SERVICES		6,806.49
510	INSURANCE		44,638.88
	TOTAL	344,524.42	344,524.42

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