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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
4010984	08/20/2018	PRTD	3971 ABACUS DATA SYSTEMS	34483250	22307	06/23/2018		2018-07	2,217.60
			2,217.60 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4010984 TOTAL:	2,217.60
4010985	08/20/2018	PRTD	90 ALL STARS GOLD AND P 17204		22038	06/30/2018		2018-07	600.00
			600.00 230-05-204-0000-0000-510202-					REIMBURSEMENTS	
								CHECK 4010985 TOTAL:	600.00
4010986	08/20/2018	PRTD	198 ANTHEM SPORTS LLC	217114	22273	06/30/2018	1801279	2018-07	1,234.27
			1,234.27 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4010986 TOTAL:	1,234.27
4010987	08/20/2018	PRTD	229 ARBOR E & T LLC	63018 FINAL	21818	06/30/2018		2018-07	1,712.50
			1,712.50 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4010987 TOTAL:	1,712.50
4010988	08/20/2018	PRTD	5032 ASHMORE LEAPHART & R 2018-CP-42-340A		21373	06/30/2018		2018-07	35.00
			35.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010988 TOTAL:	35.00
4010989	08/20/2018	PRTD	426 BOILING SPRINGS SMAL 190191		21988	06/30/2018	1801592	2018-07	25.68
			25.68 210-03-300-0000-0000-510059-					MATERIALS	
					21990	06/30/2018	1801592	2018-07	32.87
			32.87 210-03-300-0000-0000-510059-					MATERIALS	
					21991	06/30/2018	1801592	2018-07	25.68
			25.68 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4010989 TOTAL:	84.23
4010990	08/20/2018	PRTD	440 BRADSHAW AUTOMOTIVE 7-5-18		22002	06/30/2018		2018-07	2,960.91
			2,960.91 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4010990 TOTAL:	2,960.91
4010991	08/20/2018	PRTD	489 BRUCE LAWNCARE & LAN 15291		21427	08/01/2018	19718	2018-07	2,943.00
			2,943.00 100-03-300-0000-0000-510114-					MAINTENANCE AGREEMENTS	

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010991 TOTAL:	2,943.00
4010992	08/20/2018	PRTD	915	DAVID J PROBO PA HAZMAT CONF 8/22 255.00 100-00-000-0000-0000-140002-	22035	08/13/2018		2018-07 ACCTS RECV TRAVEL ADVANCES	255.00
								CHECK 4010992 TOTAL:	255.00
4010993	08/20/2018	PRTD	931	DAVIS DIESEL SERVICE 2421-1 596.75 500-00-000-0000-0000-160000-	22248	06/30/2018		2018-07 PARTS INVENTORY	596.75
				2560 623.50 500-00-000-0000-0000-160000-	22249	06/30/2018		2018-07 PARTS INVENTORY	623.50
								CHECK 4010993 TOTAL:	1,220.25
4010994	08/20/2018	PRTD	1132	ENVIRONMENTAL CONTRA ECO-P49467 28,862.50 220-04-305-0000-0000-510159-	21952	07/11/2018	81918	2018-07 UTILITIES	28,862.50
								CHECK 4010994 TOTAL:	28,862.50
4010995	08/20/2018	PRTD	1207	FIRST CHOICE TERMITE 20789 901.36 501-11-412-0000-0000-510114-	21950	06/30/2018	28318	2018-07 MAINTENANCE AGREEMENTS	901.36
								CHECK 4010995 TOTAL:	901.36
4010996	08/20/2018	PRTD	1226	FORMS & SUPPLY INC 19502-0 5,018.30 100-01-152-0000-0000-520010-	21883	06/30/2018	1801539	2018-07 FURNISHINGS	5,018.30
				4648083-0 378.78 100-01-152-0000-0000-520010-	21884	06/30/2018	1801569	2018-07 FURNISHINGS	378.78
				4628713-0 196.88 100-01-405-0000-0000-520010-	22196	06/18/2018	1801420	2018-07 FURNISHINGS	196.88
				4532251-0 95.06 100-01-150-0000-0000-510053-	22199	06/30/2018	1800722	2018-07 OFFICE SUPPLIES	95.06
								CHECK 4010996 TOTAL:	5,689.02
4010997	08/20/2018	PRTD	1333	GRAINGER INC 9972058518 35.44 501-11-412-0000-0000-510113-	22029	06/30/2018	1801099	2018-07 MAINTENANCE & REPAIRS	35.44
				9739582188 158.19 200-02-501-0000-0000-510113-	22030	06/30/2018	1800741	2018-07 MAINTENANCE & REPAIRS	158.19

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

			INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
					DOCUMENT				
								CHECK 4010997 TOTAL:	193.63
4010998	08/20/2018	PRTD	1350	GREENVILLE OFFICE SU 527436-0 149.53 100-05-204-0000-0000-510053-	22240	06/30/2018	1800068	2018-07 OFFICE SUPPLIES	149.53
								CHECK 4010998 TOTAL:	149.53
4010999	08/20/2018	PRTD	851	D & E DISTRIBUTING I 12575 10,105.59 232-05-204-0000-0000-510026-	21280	08/07/2018	1801328	2018-07 UNIFORMS	10,105.59
				13060 141.76 232-05-204-0000-0000-510026-	22198	06/30/2018	1801138	2018-07 UNIFORMS	141.76
				13060-1 4,056.03 232-05-204-0000-0000-510026-	22237	06/30/2018	1801139	2018-07 UNIFORMS	4,056.03
				12164 8.56 100-05-204-0000-0000-510026-	22274	08/14/2018		2018-07 UNIFORMS	8.56
								CHECK 4010999 TOTAL:	14,311.94
4011000	08/20/2018	PRTD	1430	HI BRIDGE CENTER LLC 060118 500.00 100-06-256-LM04-0000-510105-	21157	06/01/2018		2018-07 LEASES & RENTALS	500.00
								CHECK 4011000 TOTAL:	500.00
4011001	08/20/2018	PRTD	1970	KING ASPHALT INC 955459 1,515.37 210-03-300-0000-0000-510059-	21799	06/30/2018	1801591	2018-07 MATERIALS	1,515.37
				955542 36.31 210-03-300-0000-0000-510059-	21997	06/30/2018	1801591	2018-07 MATERIALS	36.31
								CHECK 4011001 TOTAL:	1,551.68
4011002	08/20/2018	PRTD	2022	LARRYS TROPHIES & AW 66119 554.26 200-02-502-0000-0000-510054-	22036	06/30/2018	1801119	2018-07 OPERATING SUPPLIES	554.26
								CHECK 4011002 TOTAL:	554.26
4011003	08/20/2018	PRTD	2424	MYOFFICEPRODUCTS COM WO-12560975-1 942.35 100-06-250-0000-0000-510053-	21876	06/30/2018		2018-07 OFFICE SUPPLIES	942.35
								CHECK 4011003 TOTAL:	942.35

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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
4011004	08/20/2018	PRTD	2424 MYOFFICEPRODUCTS COM WO-12155548-1 148.35 100-06-256-LM06-0000-510105-		21386	11/07/2017		2018-07 LEASES & RENTALS	148.35
								CHECK 4011004 TOTAL:	148.35
4011005	08/20/2018	PRTD	5012 NEAT BRANDS LLC 1200014429 7,926.56 250-05-206-0000-0000-510300- 3,771.74 250-05-206-0000-0000-520300-		22175	07/06/2018	1801624	2018-07 GRANT OPERATING GRANT CAPITAL	10,932.99
								CHECK 4011005 TOTAL:	10,932.99
4011006	08/20/2018	PRTD	2533 NORTH AMERICAN RESCU IN317674 3.83 235-05-205-0000-0000-510015- 63.13 235-05-205-0000-0000-510015- 26.88 235-05-205-0000-0000-510015- 63.15 235-05-205-0000-0000-510015-		21944	06/30/2018	1801575	2018-07 TRAINING TRAINING TRAINING TRAINING	156.99
								CHECK 4011006 TOTAL:	156.99
4011007	08/20/2018	PRTD	4605 PAVEMENT TECHNOLOGY 12605 70,493.05 210-03-300-0000-0000-520100-		21939	06/30/2018	1800585	2018-07 INFRASTRUCTURE	70,493.05
								CHECK 4011007 TOTAL:	70,493.05
4011008	08/20/2018	PRTD	2703 POPE FLYNN LLC 1207.50 1,207.50 100-01-408-0000-0000-510108-		20898	06/13/2018		2018-07 PROFESSIONAL SERVICES	1,207.50
					20899	06/12/2018		2018-07 PROFESSIONAL SERVICES	7,511.16
								CHECK 4011008 TOTAL:	8,718.66
4011009	08/20/2018	PRTD	2752 J M SMITH CORPORATIO 000240457-1793 11,496.29 100-01-150-0000-0000-510106-		22194	06/30/2018		2018-07 CONTRACT SERVICES	11,496.29
								CHECK 4011009 TOTAL:	11,496.29
4011010	08/20/2018	PRTD	2801 SLOAN CONSTRUCTION C 1261436 815.78 210-03-300-0000-0000-510059-		21992	06/30/2018	1801603	2018-07 MATERIALS	815.78
					21993	06/30/2018	1801603	2018-07 MATERIALS	1,200.58
								CHECK 4011010 TOTAL:	2,016.36

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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 4011010 TOTAL:	2,016.36
4011011	08/20/2018	PRTD	2929 RONALD E ROBBINS PA 35.00 100-06-255-0000-0000-510283-	2018-CP-42-0340	21364	06/30/2018		2018-07 JURY COSTS	35.00
								CHECK 4011011 TOTAL:	35.00
4011012	08/20/2018	PRTD	3177 SHERRY R DULL 28.34 250-09-351-0000-0000-510300-	MILEAGE062018	21947	08/10/2018		2018-07 GRANT OPERATING	28.34
								CHECK 4011012 TOTAL:	28.34
4011013	08/20/2018	PRTD	3211 SKINNER TIRE SERVICE 7/18 JULY 13,605.29 500-00-000-0000-0000-160000-		22003	06/30/2018		2018-07 PARTS INVENTORY	13,605.29
								CHECK 4011013 TOTAL:	13,605.29
4011014	08/20/2018	PRTD	3284 SPARTANBURG AUTO AQU 7/18 INVS 173.89 500-00-000-0000-0000-160000-		22004	06/30/2018		2018-07 PARTS INVENTORY	173.89
								CHECK 4011014 TOTAL:	173.89
4011015	08/20/2018	PRTD	3287 SPARTANBURG CHRYSLER 7/18 INV'S 174.41 500-00-000-0000-0000-160000-		22005	06/30/2018		2018-07 PARTS INVENTORY	174.41
								CHECK 4011015 TOTAL:	174.41
4011016	08/20/2018	PRTD	3333 THE SPARTANBURG ANIM 3272032 270.00 100-07-200-0000-0000-510106-		22182	06/30/2018		2018-07 CONTRACT SERVICES	270.00
								CHECK 4011016 TOTAL:	270.00
4011017	08/20/2018	PRTD	3385 STATE TRANSPORT POLI 06302018 2 2,900.57 100-00-000-0000-0000-230041-		21994	06/30/2018		2018-07 STATE MAGISTRATE ASSESSMENTS	2,900.57
								CHECK 4011017 TOTAL:	2,900.57
4011018	08/20/2018	PRTD	3490 TAYLOR ENTERPRISES I 3116651 18,559.17 500-00-000-0000-0000-160001-		21893	06/30/2018		2018-07 FUEL INVENTORY	18,559.17
								CHECK 4011018 TOTAL:	18,559.17

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4011019	08/20/2018	PRTD	3786 VIC BAILEY FORD	7/18 INV'S	22006	06/30/2018	2018-07	3,179.16
			3,179.16 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4011019 TOTAL:	3,179.16
4011020	08/20/2018	PRTD	3805 VULCAN CONSTR MATERI	12665644	21794	06/30/2018	1801602 2018-07	262.94
			262.94 210-03-300-0000-0000-510059-				MATERIALS	
				12665642	21795	06/30/2018	1801602 2018-07	111.28
			111.28 210-03-300-0000-0000-510059-				MATERIALS	
							CHECK 4011020 TOTAL:	374.22
4011021	08/20/2018	PRTD	3879 WILLIAM E PARRIS	06202018	22239	06/30/2018	2018-07	4,650.00
			4,650.00 231-05-204-0000-0000-510280-				INFORMER FEES	
							CHECK 4011021 TOTAL:	4,650.00
4011022	08/20/2018	PRTD	3927 WOOLPERT INC	2018006188	21843	07/31/2018	32818 2018-07	9,227.50
			9,227.50 211-03-302-0000-0000-510111-				REGULATORY MONITORING	
				2018006189	21848	07/31/2018	86317 2018-07	3,285.00
			3,285.00 211-03-302-0000-0000-510111-				REGULATORY MONITORING	
							CHECK 4011022 TOTAL:	12,512.50
4011023	08/20/2018	PRTD	4462 W. P. LAW, INC	54440	21432	06/30/2018	1801447 2018-07	1,497.63
			1,497.63 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
							CHECK 4011023 TOTAL:	1,497.63

NUMBER OF CHECKS 40 \*\*\* CASH ACCOUNT TOTAL \*\*\* 228,841.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	40	228,841.90

\*\*\* GRAND TOTAL \*\*\* 228,841.90

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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 2 659	APP 505-00-000-0000-0000-200000-	08/17/2018	2018-07	MW0820			ACCOUNTS PAYABLE		2,217.60	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	08/17/2018	2018-07	MW0820				CASH IN BANK POOLED			228,841.90
							AP CASH DISBURSEMENTS JOURNAL			
APP 230-00-000-0000-0000-200000-	08/17/2018	2018-07	MW0820				ACCOUNTS PAYABLE		600.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	08/17/2018	2018-07	MW0820				ACCOUNTS PAYABLE		3,444.35	
							AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	08/17/2018	2018-07	MW0820				ACCOUNTS PAYABLE		1,712.50	
							AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	08/17/2018	2018-07	MW0820				ACCOUNTS PAYABLE		34,091.33	
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	08/17/2018	2018-07	MW0820				ACCOUNTS PAYABLE		74,519.54	
							AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	08/17/2018	2018-07	MW0820				ACCOUNTS PAYABLE		39,873.08	
							AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	08/17/2018	2018-07	MW0820				ACCOUNTS PAYABLE		28,862.50	
							AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	08/17/2018	2018-07	MW0820				ACCOUNTS PAYABLE		936.80	
							AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	08/17/2018	2018-07	MW0820				ACCOUNTS PAYABLE		14,303.38	
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	08/17/2018	2018-07	MW0820				ACCOUNTS PAYABLE		10,961.33	
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	08/17/2018	2018-07	MW0820				ACCOUNTS PAYABLE		156.99	
							AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	08/17/2018	2018-07	MW0820				ACCOUNTS PAYABLE		4,650.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	08/17/2018	2018-07	MW0820				ACCOUNTS PAYABLE		12,512.50	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									228,841.90	228,841.90
APP 099-00-000-0000-0000-150505-	08/17/2018	2018-07	MW0820				DUE FROM FUND 505		2,217.60	
APP 505-00-000-0000-0000-250099-	08/17/2018	2018-07	MW0820				DUE TO FUND 099			2,217.60
APP 099-00-000-0000-0000-150230-	08/17/2018	2018-07	MW0820				DUE FROM FUND 230		600.00	
APP 230-00-000-0000-0000-250099-	08/17/2018	2018-07	MW0820				DUE TO FUND 099			600.00
APP 099-00-000-0000-0000-150200-	08/17/2018	2018-07	MW0820				DUE FROM FUND 200		3,444.35	
APP 200-00-000-0000-0000-250099-	08/17/2018	2018-07	MW0820				DUE TO FUND 099			3,444.35
APP 099-00-000-0000-0000-150251-							DUE FROM FUND 251		1,712.50	

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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	LINE DESC			
APP	251-00-000-0000-0000-250099-	08/17/2018	2018-07	MW0820		DUE TO FUND 099			1,712.50
APP	099-00-000-0000-0000-150100-	08/17/2018	2018-07	MW0820		DUE FROM FUND 100		34,091.33	
APP	100-00-000-0000-0000-250099-	08/17/2018	2018-07	MW0820		DUE TO FUND 099			34,091.33
APP	099-00-000-0000-0000-150210-	08/17/2018	2018-07	MW0820		DUE FROM FUND 210		74,519.54	
APP	210-00-000-0000-0000-250099-	08/17/2018	2018-07	MW0820		DUE TO FUND 099			74,519.54
APP	099-00-000-0000-0000-150500-	08/17/2018	2018-07	MW0820		DUE FROM FUND 500		39,873.08	
APP	500-00-000-0000-0000-250099-	08/17/2018	2018-07	MW0820		DUE TO FUND 099			39,873.08
APP	099-00-000-0000-0000-150220-	08/17/2018	2018-07	MW0820		DUE FROM FUND 220		28,862.50	
APP	220-00-000-0000-0000-250099-	08/17/2018	2018-07	MW0820		DUE TO FUND 099			28,862.50
APP	099-00-000-0000-0000-150501-	08/17/2018	2018-07	MW0820		DUE FROM FUND 501		936.80	
APP	501-00-000-0000-0000-250099-	08/17/2018	2018-07	MW0820		DUE TO FUND 099			936.80
APP	099-00-000-0000-0000-150232-	08/17/2018	2018-07	MW0820		DUE FROM FUND 232		14,303.38	
APP	232-00-000-0000-0000-250099-	08/17/2018	2018-07	MW0820		DUE TO FUND 099			14,303.38
APP	099-00-000-0000-0000-150250-	08/17/2018	2018-07	MW0820		DUE FROM FUND 250		10,961.33	
APP	250-00-000-0000-0000-250099-	08/17/2018	2018-07	MW0820		DUE TO FUND 099			10,961.33
APP	099-00-000-0000-0000-150235-	08/17/2018	2018-07	MW0820		DUE FROM FUND 235		156.99	
APP	235-00-000-0000-0000-250099-	08/17/2018	2018-07	MW0820		DUE TO FUND 099			156.99
APP	099-00-000-0000-0000-150231-	08/17/2018	2018-07	MW0820		DUE FROM FUND 231		4,650.00	
APP	231-00-000-0000-0000-250099-	08/17/2018	2018-07	MW0820		DUE TO FUND 099			4,650.00
APP	099-00-000-0000-0000-150211-	08/17/2018	2018-07	MW0820		DUE FROM FUND 211		12,512.50	
APP	211-00-000-0000-0000-250099-	08/17/2018	2018-07	MW0820		DUE TO FUND 099			12,512.50
SYSTEM GENERATED ENTRIES TOTAL								228,841.90	228,841.90
JOURNAL 2019/02/659 TOTAL								457,683.80	457,683.80



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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2019 2	659	08/17/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		228,841.90
099-00-000-0000-0000-150100-				DUE FROM FUND 100	34,091.33	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	3,444.35	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	74,519.54	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	12,512.50	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	28,862.50	
099-00-000-0000-0000-150230-				DUE FROM FUND 230	600.00	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	4,650.00	
099-00-000-0000-0000-150232-				DUE FROM FUND 232	14,303.38	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	156.99	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	10,961.33	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	1,712.50	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	39,873.08	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	936.80	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	2,217.60	
				FUND TOTAL	228,841.90	228,841.90
100 GENERAL FUND	2019 2	659	08/17/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	34,091.33	
100-00-000-0000-0000-250099-				DUE TO FUND 099		34,091.33
				FUND TOTAL	34,091.33	34,091.33
200 PARKS	2019 2	659	08/17/2018			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	3,444.35	
200-00-000-0000-0000-250099-				DUE TO FUND 099		3,444.35
				FUND TOTAL	3,444.35	3,444.35
210 ROAD MAINTENANCE FEE	2019 2	659	08/17/2018			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	74,519.54	
210-00-000-0000-0000-250099-				DUE TO FUND 099		74,519.54
				FUND TOTAL	74,519.54	74,519.54
211 STORM WATER MANAGEMENT	2019 2	659	08/17/2018			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	12,512.50	
211-00-000-0000-0000-250099-				DUE TO FUND 099		12,512.50
				FUND TOTAL	12,512.50	12,512.50
220 SOLID WASTE MANAGEMENT	2019 2	659	08/17/2018			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	28,862.50	
220-00-000-0000-0000-250099-				DUE TO FUND 099		28,862.50
				FUND TOTAL	28,862.50	28,862.50

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2019 2	659	08/17/2018	ACCOUNTS PAYABLE DUE TO FUND 099	600.00	600.00
				FUND TOTAL	600.00	600.00
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 2	659	08/17/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,650.00	4,650.00
				FUND TOTAL	4,650.00	4,650.00
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 2	659	08/17/2018	ACCOUNTS PAYABLE DUE TO FUND 099	14,303.38	14,303.38
				FUND TOTAL	14,303.38	14,303.38
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 2	659	08/17/2018	ACCOUNTS PAYABLE DUE TO FUND 099	156.99	156.99
				FUND TOTAL	156.99	156.99
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 2	659	08/17/2018	ACCOUNTS PAYABLE DUE TO FUND 099	10,961.33	10,961.33
				FUND TOTAL	10,961.33	10,961.33
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 2	659	08/17/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,712.50	1,712.50
				FUND TOTAL	1,712.50	1,712.50
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 2	659	08/17/2018	ACCOUNTS PAYABLE DUE TO FUND 099	39,873.08	39,873.08
				FUND TOTAL	39,873.08	39,873.08
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 2	659	08/17/2018	ACCOUNTS PAYABLE DUE TO FUND 099	936.80	936.80
				FUND TOTAL	936.80	936.80
505 INFORMATION TECHNOLOGIES	2019 2	659	08/17/2018			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	2,217.60	
505-00-000-0000-0000-250099-				DUE TO FUND 099		2,217.60
FUND TOTAL					2,217.60	2,217.60

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	228,841.90	
100	GENERAL FUND		34,091.33
200	PARKS		3,444.35
210	ROAD MAINTENANCE FEE		74,519.54
211	STORM WATER MANAGEMENT		12,512.50
220	SOLID WASTE MANAGEMENT		28,862.50
230	FORFEITED GAMBLING		600.00
231	DRUG ENFORCEMENT		4,650.00
232	SHERIFF FEDERAL SHARING		14,303.38
235	DETENTION		156.99
250	SPECIAL REVENUE		10,961.33
251	UPSTATE WORKFORCE BOARD		1,712.50
500	FLEET SERVICES		39,873.08
501	FACILITIES MAINTENANCE		936.80
505	INFORMATION TECHNOLOGIES		2,217.60
	TOTAL	228,841.90	228,841.90

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