

08/24/2018 10:01
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Spartanburg County, SC - Production
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 |
|----------------------|------------|------|------|--|----------------------|------------|---------|--|-----------|
| 4011229 | 08/27/2018 | PRTD | 4440 | AMAZON FULFILLMENT S 14X-KCGP-HVHT 123.32 100-01-401-0000-0000-510053- 143.00 100-01-401-0000-0000-510054- | 21049 | 06/30/2018 | 1801432 | 2018-08 OFFICE SUPPLIES OPERATING SUPPLIES | 266.32 |
| | | | | 1D6C-TTHR-161J 26.49 100-05-202-0000-0000-510054- | 22867 | 06/30/2018 | 1800059 | 2018-08 OPERATING SUPPLIES | 26.49 |
| CHECK 4011229 TOTAL: | | | | | | | | | 292.81 |
| 4011230 | 08/27/2018 | PRTD | 4440 | AMAZON FULFILLMENT S 1LDK-GLWP-HNXD 102.12 100-07-453-0000-0000-510053- | 22928 | 06/09/2018 | 1801411 | 2018-08 OFFICE SUPPLIES | 99.91 |
| CHECK 4011230 TOTAL: | | | | | | | | | 99.91 |
| 4011231 | 08/27/2018 | PRTD | 150 | ANDERSON FIRE & SAFE 89652 620.10 238-05-211-0000-0000-510054- | 22856 | 06/06/2018 | | 2018-08 OPERATING SUPPLIES | 620.10 |
| CHECK 4011231 TOTAL: | | | | | | | | | 620.10 |
| 4011232 | 08/27/2018 | PRTD | 217 | APPLIED DATA TECHNOL INV96080 172.27 505-01-402-0000-0000-510113- | 22956 | 05/16/2018 | 1801145 | 2018-08 MAINTENANCE & REPAIRS | 172.27 |
| CHECK 4011232 TOTAL: | | | | | | | | | 172.27 |
| 4011233 | 08/27/2018 | PRTD | 303 | B & H PHOTO & ELECTR 20170802 32.93 100-05-202-0000-0000-510054- | 22843 | 06/30/2018 | 35618 | 2018-08 OPERATING SUPPLIES | 32.93 |
| CHECK 4011233 TOTAL: | | | | | | | | | 32.93 |
| 4011234 | 08/27/2018 | PRTD | 348 | BECKER COMPLETE COMP 15407 590.17 300-04-304-0000-0000-520040- | 22945 | 08/13/2018 | 1801054 | 2018-08 HEAVY EQUIPMENT | 590.17 |
| CHECK 4011234 TOTAL: | | | | | | | | | 590.17 |
| 4011235 | 08/27/2018 | PRTD | 401 | BLANCHARD MACHINERY WOGS0073450 67,484.92 300-04-305-0000-0000-520040- | 22422 | 07/20/2018 | 1801083 | 2018-08 HEAVY EQUIPMENT | 67,484.92 |
| CHECK 4011235 TOTAL: | | | | | | | | | 67,484.92 |
| 4011236 | 08/27/2018 | PRTD | 442 | BRAGG WASTE SERVICES 12751 153.15 235-05-205-0000-0000-510113- | 22849 | 06/01/2018 | | 2018-08 MAINTENANCE & REPAIRS | 153.15 |
| | | | | 12224 153.15 235-05-205-0000-0000-510113- | 22852 | 05/14/2018 | | 2018-08 MAINTENANCE & REPAIRS | 153.15 |

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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 |
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| | | | | 11661 | 22853 | 04/13/2018 | | 2018-08 | 152.70 |
| | 152.70 | 235-05-205-0000-0000-510113- | | | | | | MAINTENANCE & REPAIRS | |
| | | | | | | | CHECK 4011236 | TOTAL: | 459.00 |
| 4011237 | 08/27/2018 | PRTD | 499 | BULLIS TRUE VALUE HA 41205 | 22480 | 06/30/2018 | 1801365 | 2018-08 | 74.31 |
| | 74.31 | 210-03-300-0000-0000-510059- | | | | | | MATERIALS | |
| | | | | 41209 | 22482 | 06/30/2018 | 1801365 | 2018-08 | 28.69 |
| | 28.69 | 210-03-300-0000-0000-510059- | | | | | | MATERIALS | |
| | | | | 40895 | 22483 | 06/30/2018 | 1801365 | 2018-08 | 256.70 |
| | 256.70 | 210-03-300-0000-0000-510059- | | | | | | MATERIALS | |
| | | | | | | | CHECK 4011237 | TOTAL: | 359.70 |
| 4011238 | 08/27/2018 | PRTD | 529 | CANNON ROOFING COMPA 26173 | 22684 | 06/30/2018 | 1801538 | 2018-08 | 500.00 |
| | 500.00 | 200-02-504-0000-0000-510113- | | | | | | MAINTENANCE & REPAIRS | |
| | | | | | | | CHECK 4011238 | TOTAL: | 500.00 |
| 4011239 | 08/27/2018 | PRTD | 575 | CAROLINAS PATHOLOGY 100003662629 | 22367 | 06/28/2018 | | 2018-08 | 793.27 |
| | 793.27 | 235-05-205-0000-0000-510275- | | | | | | MEDICAL | |
| | | | | | | | CHECK 4011239 | TOTAL: | 793.27 |
| 4011240 | 08/27/2018 | PRTD | 601 | CDW GOVERNMENT INC MZR0088 | 22410 | 06/08/2018 | 1801434 | 2018-08 | 337.85 |
| | 337.85 | 505-01-402-0000-0000-510113- | | | | | | MAINTENANCE & REPAIRS | |
| | | | | MZR3709 | 22412 | 06/08/2018 | 1801434 | 2018-08 | 405.82 |
| | 405.82 | 505-01-402-0000-0000-510113- | | | | | | MAINTENANCE & REPAIRS | |
| | | | | NBC3488 | 22413 | 06/12/2018 | 1801441 | 2018-08 | 930.90 |
| | 930.90 | 505-00-402-0000-0000-520400- | | | | | | PROJECT CAPITAL | |
| | | | | NGH2720 | 22419 | 06/30/2018 | 1801606 | 2018-08 | 1,016.66 |
| | 1,016.66 | 100-01-152-0000-0000-520020- | | | | | | TECHNOLOGY | |
| | | | | MPP5147 | 22877 | 05/03/2018 | 1801122 | 2018-08 | 6,384.50 |
| | 6,384.50 | 505-01-402-0000-0000-510114- | | | | | | MAINTENANCE AGREEMENTS | |
| | | | | MQB3280 | 22879 | 05/04/2018 | 1801143 | 2018-08 | 6,334.40 |
| | 6,334.40 | 505-00-402-0000-0000-520400- | | | | | | PROJECT CAPITAL | |
| | | | | NFJ2676 | 22881 | 05/26/2018 | 1801507 | 2018-08 | 5,310.00 |
| | 5,310.00 | 505-01-402-0000-0000-510114- | | | | | | MAINTENANCE AGREEMENTS | |

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

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DOCUMENT INV DATE PO CHECK RUN NET

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| | | | | | | | | CHECK 4011240 TOTAL: | 20,720.13 |
| 4011241 | 08/27/2018 | PRTD | 601 CDW GOVERNMENT INC 1,605.00 505-01-402-0000-0000-510113- | MZP3777 | 22408 | 06/08/2018 | 1801434 | 2018-08 MAINTENANCE & REPAIRS | 1,605.00 |
| | | | | | | | | CHECK 4011241 TOTAL: | 1,605.00 |
| 4011242 | 08/27/2018 | PRTD | 727 CIVIL & ENVIRONMENTA 12,966.82 220-04-305-0000-0000-510106- | 199493 | 22925 | 06/30/2018 | 1801372 | 2018-08 CONTRACT SERVICES | 12,966.82 |
| | | | | | | | | CHECK 4011242 TOTAL: | 12,966.82 |
| 4011243 | 08/27/2018 | PRTD | 814 CPS INTEGRATIONS LLC 375.00 505-00-402-0000-0000-520400- 214.00 505-00-402-0000-0000-520400- | 18-0252 | 22882 | 06/21/2018 | 1801525 | 2018-08 PROJECT CAPITAL PROJECT CAPITAL | 589.00 |
| | | | | | | | | CHECK 4011243 TOTAL: | 589.00 |
| 4011244 | 08/27/2018 | PRTD | 870 DANA SAFETY SUPPLY I 1,789.04 232-05-204-0000-0000-510026- | 525917 | 22695 | 06/30/2018 | 1801292 | 2018-08 UNIFORMS | 1,789.04 |
| | | | | | | | | CHECK 4011244 TOTAL: | 1,789.04 |
| 4011245 | 08/27/2018 | PRTD | 1128 ENGINEERED CONTROL S 2,425.00 501-11-412-0000-0000-510113- | 9717 | 22486 | 06/30/2018 | 1801427 | 2018-08 MAINTENANCE & REPAIRS | 2,425.00 |
| | | | | | | | | CHECK 4011245 TOTAL: | 2,425.00 |
| 4011246 | 08/27/2018 | PRTD | 1174 EXO TECHNOLOGIES LLC 567.10 100-07-453-0000-0000-520020- | 5812 | 22922 | 06/20/2018 | 1801513 | 2018-08 TECHNOLOGY | 567.10 |
| | | | | | | | | CHECK 4011246 TOTAL: | 567.10 |
| 4011247 | 08/27/2018 | PRTD | 1226 FORMS & SUPPLY INC 352.82 100-01-150-0000-0000-510053- 4551914-0 224.54 100-01-150-0000-0000-510053- 4627792-0 199.62 100-01-150-0000-0000-510053- | 4607477-0 | 22689 | 06/30/2018 | 1801294 | 2018-08 OFFICE SUPPLIES | 352.82 |
| | | | | | 22724 | 06/30/2018 | 1800884 | 2018-08 OFFICE SUPPLIES | 224.54 |
| | | | | | 22939 | 06/30/2018 | 1801439 | 2018-08 OFFICE SUPPLIES | 199.62 |
| | | | | | | | | CHECK 4011247 TOTAL: | 776.98 |

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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|---------|------------|------|---|-------------------|-------|------------|---------|----------------------|----------|
| 4011248 | 08/27/2018 | PRTD | 1333 GRAINGER INC | 9834080864 | 18932 | 06/29/2018 | 1801615 | 2018-08 | 2,245.11 |
| | | | 2,245.11 235-05-205-0000-0000-510054- | | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4011248 TOTAL: | 2,245.11 |
| 4011249 | 08/27/2018 | PRTD | 1350 GREENVILLE OFFICE SU 570441-0 | 572744-0,572744-1 | 22694 | 05/31/2018 | 1801343 | 2018-08 | 96.12 |
| | | | 96.12 100-07-453-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | | | 22872 | 06/06/2018 | 1801401 | 2018-08 | 92.28 |
| | | | 92.28 100-07-453-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | | | 22923 | 06/06/2018 | 1801409 | 2018-08 | 13.20 |
| | | | 13.20 100-07-453-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | | | | | | CHECK 4011249 TOTAL: | 201.60 |
| 4011250 | 08/27/2018 | PRTD | 1398 D & E DISTRIBUTING | 11506 | 22522 | 04/06/2018 | | 2018-08 | 68.90 |
| | | | 68.90 235-05-205-0000-0000-510026- | | | | | UNIFORMS | |
| | | | | | | | | CHECK 4011250 TOTAL: | 68.90 |
| 4011251 | 08/27/2018 | PRTD | 1494 IDEAL FUEL COMPANY I 49461 | 41475 | 22373 | 01/31/2018 | | 2018-08 | 463.75 |
| | | | 463.75 220-04-304-0000-0000-510159- | | | | | UTILITIES | |
| | | | | | 22376 | 03/14/2018 | | 2018-08 | 335.14 |
| | | | 335.14 220-04-304-0000-0000-510159- | | | | | UTILITIES | |
| | | | | | | | | CHECK 4011251 TOTAL: | 798.89 |
| 4011252 | 08/27/2018 | PRTD | 1716 JOAN E HOLLIDAY | REIMBURSE06052018 | 15132 | 06/05/2018 | | 2018-08 | 49.11 |
| | | | 49.11 300-01-351-0000-0000-510200- | | | | | SPECIAL PROJECTS | |
| | | | | | | | | CHECK 4011252 TOTAL: | 49.11 |
| 4011253 | 08/27/2018 | PRTD | 2041 LAWMMEN'S DISTRIBUTIO SI-822520 & 831086 | | 19827 | 05/14/2018 | 106618 | 2018-08 | 1,779.48 |
| | | | 1,779.48 220-04-201-0000-0000-510026- | | | | | UNIFORMS | |
| | | | | | | | | CHECK 4011253 TOTAL: | 1,779.48 |
| 4011254 | 08/27/2018 | PRTD | 4964 LISA L FOWLER | JUNE MILEAGE | 22516 | 06/30/2018 | | 2018-08 | 37.61 |
| | | | 37.61 100-01-150-0000-0000-510013- | | | | | MILEAGE | |
| | | | | | | | | CHECK 4011254 TOTAL: | 37.61 |

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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 |
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| 4011255 | 08/27/2018 | PRTD | 2106 LOCKHART POWER COMPA | 502079-499814 | 22857 | 06/30/2018 | | 2018-08 | 444.09 |
| | | | 444.09 238-05-211-0000-0000-510156- | | | | | ELECTRICITY | |
| | | | | | | | | CHECK 4011255 TOTAL: | 444.09 |
| 4011256 | 08/27/2018 | PRTD | 2124 LOVE CHEVROLET INC | 93124 | 22932 | 06/30/2018 | 1800726 | 2018-08 | 26,343.00 |
| | | | 26,343.00 300-05-204-0000-0000-520050- | | | | | VEHICLES | |
| | | | | 93123 | 22935 | 06/30/2018 | 1800726 | 2018-08 | 26,343.00 |
| | | | 26,343.00 300-05-204-0000-0000-520050- | | | | | VEHICLES | |
| | | | | | | | | CHECK 4011256 TOTAL: | 52,686.00 |
| 4011257 | 08/27/2018 | PRTD | 5102 MIKHAIL M. MIRONENKO | 22948 | 22948 | 08/23/2018 | | 2018-08 | 40.00 |
| | | | 40.00 100-00-204-0000-0000-130000- | | | | | ACCOUNTS RECV | |
| | | | | | | | | CHECK 4011257 TOTAL: | 40.00 |
| 4011258 | 08/27/2018 | PRTD | 2544 OFFICE DEPOT | 938236884001-JUNE 18 | 22381 | 06/20/2017 | | 2018-08 | 54.00 |
| | | | 54.00 100-06-256-LM04-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | | | | | | CHECK 4011258 TOTAL: | 54.00 |
| 4011259 | 08/27/2018 | PRTD | 2752 J M SMITH CORPORATIO | 000249669-1793- 6/18 | 22366 | 06/05/2018 | | 2018-08 | 11,696.72 |
| | | | 11,696.72 100-01-150-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4011259 TOTAL: | 11,696.72 |
| 4011260 | 08/27/2018 | PRTD | 4834 SHAMROCK ENVIRONMENT PAY APP 2 JUN-18 | | 22284 | 06/30/2018 | 1801235 | 2018-08 | 137,302.28 |
| | | | 137,302.28 300-04-305-0000-0000-520100- | | | | | INFRASTRUCTURE | |
| | | | | | | | | CHECK 4011260 TOTAL: | 137,302.28 |
| 4011261 | 08/27/2018 | PRTD | 4294 SHARP ELECTRONICS CO | 289395 | 22603 | 02/22/2018 | | 2018-08 | 34.68 |
| | | | 34.68 100-01-153-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | | | | | CHECK 4011261 TOTAL: | 34.68 |
| 4011262 | 08/27/2018 | PRTD | 4301 SMITH & HASKELL LAW | JUNE 2018 | 22873 | 06/30/2018 | | 2018-08 | 331.80 |
| | | | 269.36 510-01-414-0000-0000-500104- | | | | | HEALTH INSURANCE | |
| | | | 62.44 510-01-414-0000-0000-500105- | | | | | DENTAL INSURANCE | |

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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 |
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| | | | | | | | | CHECK 4011262 TOTAL: | 331.80 |
| 4011263 | 08/27/2018 | PRTD | 3242 SOSSAMON CONSTRUCTIO 189,314.00 300-05-208-0000-0000-520060- | 22414 | 22414 | 08/13/2018 | 1800256 | 2018-08 BUILDINGS & RENOVATIONS | 189,314.00 |
| | | | | | | | | CHECK 4011263 TOTAL: | 189,314.00 |
| 4011264 | 08/27/2018 | PRTD | 3260 SOUTHERN COMPUTER IN 000490411 115.75 100-01-150-0000-0000-520020- | 22409 | 22409 | 06/30/2018 | 1800620 | 2018-08 TECHNOLOGY | 115.75 |
| | | | | | | | | CHECK 4011264 TOTAL: | 115.75 |
| 4011265 | 08/27/2018 | PRTD | 3294 SPARTANBURG COUNTY M 073120185 4.78 100-06-256-0000-0000-510102- | 22854 | 22854 | 06/30/2018 | | 2018-08 SERVICE CHARGES | 4.78 |
| | | | | | | | | CHECK 4011265 TOTAL: | 4.78 |
| 4011266 | 08/27/2018 | PRTD | 3294 SPARTANBURG COUNTY M 07312018 268.15 100-06-256-0000-0000-510102- | 22855 | 22855 | 06/30/2018 | | 2018-08 SERVICE CHARGES | 268.15 |
| | | | | | | | | CHECK 4011266 TOTAL: | 268.15 |
| 4011267 | 08/27/2018 | PRTD | 3294 SPARTANBURG COUNTY - JUNE 2015,2016,2017 71.00 100-06-256-LM04-0000-510053- | 22379 | 22379 | 06/30/2018 | | 2018-08 OFFICE SUPPLIES | 71.00 |
| | | | | | | | | | |
| | | | | | | | | 06/30/2018 2018-08 OFFICE SUPPLIES | 144.71 |
| | | | | | | | | CHECK 4011267 TOTAL: | 215.71 |
| 4011268 | 08/27/2018 | PRTD | 3326 SPARTANBURG ENT, HEA 260577-358054 340.66 235-05-205-0000-0000-510275- | 22368 | 22368 | 02/15/2018 | | 2018-08 MEDICAL | 340.66 |
| | | | | | | | | CHECK 4011268 TOTAL: | 340.66 |
| 4011269 | 08/27/2018 | PRTD | 3384 STATE OF SOUTH CAROL 2018062913029 5.00 238-05-211-0000-0000-510015- | 22858 | 22858 | 06/29/2018 | | 2018-08 TRAINING | 5.00 |
| | | | | | | | | CHECK 4011269 TOTAL: | 5.00 |
| 4011270 | 08/27/2018 | PRTD | 3384 STATE OF SOUTH CAROL 2017061513065 10.00 238-05-211-0000-0000-510015- | 22860 | 22860 | 06/15/2018 | | 2018-08 TRAINING | 10.00 |

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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 |
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| | | | | | | | | CHECK 4011270 TOTAL: | 10.00 |
| 4011271 | 08/27/2018 | PRTD | 3519 THE CAROLINA HAND CE 192663 186.00 235-05-205-0000-0000-510275- | | 22369 | 10/12/2016 | | 2018-08 | 186.00 |
| | | | | | | | | CHECK 4011271 TOTAL: | 186.00 |
| 4011272 | 08/27/2018 | PRTD | 4965 TIFFANY W JOHNSON JUNE MILEAGE 68.67 100-01-150-0000-0000-510013- | | 22517 | 06/30/2018 | | 2018-08 | 68.67 |
| | | | | | | | | CHECK 4011272 TOTAL: | 68.67 |
| 4011273 | 08/27/2018 | PRTD | 3741 UPSTATE CAROLINA RAD 150005433692 22.00 235-05-205-0000-0000-510275- | | 22371 | 06/27/2018 | | 2018-08 | 22.00 |
| | | | | | | | | CHECK 4011273 TOTAL: | 22.00 |
| 4011274 | 08/27/2018 | PRTD | 3925 WOODRUFF ROEBUCK WAT ACCT#6696 JUNE 2018 56.50 220-04-304-0000-0000-510159- | | 22365 | 07/03/2018 | | 2018-08 | 56.50 |
| | | | | | | | | CHECK 4011274 TOTAL: | 56.50 |
| 4011275 | 08/27/2018 | PRTD | 3925 WOODRUFF ROEBUCK WAT ACCT#8519 JUNE 2018 56.50 220-04-304-0000-0000-510159- | | 22364 | 07/02/2018 | | 2018-08 | 56.50 |
| | | | | | | | | CHECK 4011275 TOTAL: | 56.50 |
| 4011276 | 08/27/2018 | PRTD | 3936 XEROX CORPORATION 09382518 5.07 238-05-211-0000-0000-510106- | | 22862 | 06/30/2018 | | 2018-08 | 5.07 |
| | | | | | | | | CHECK 4011276 TOTAL: | 5.07 |
| 4011277 | 08/27/2018 | PRTD | 3936 XEROX CORPORATION 093552353 11.92 238-05-211-0000-0000-510106- | | 22861 | 06/20/2018 | | 2018-08 | 11.92 |
| | | | | | | | | CHECK 4011277 TOTAL: | 11.92 |
| 4011278 | 08/27/2018 | PRTD | 3936 XEROX CORPORATION 093552352 218.80 238-05-211-0000-0000-510106- | | 22863 | 06/20/2018 | | 2018-08 | 218.80 |
| | | | | | | | | CHECK 4011278 TOTAL: | 218.80 |

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NUMBER OF CHECKS 50 *** CASH ACCOUNT TOTAL *** 511,513.93

| | <u>COUNT</u> | <u>AMOUNT</u> |
|----------------------|--------------|---------------|
| TOTAL PRINTED CHECKS | 50 | 511,513.93 |

*** GRAND TOTAL *** 511,513.93

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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 | 1036 | | | | | | | | |
| APP | 100-00-000-0000-0000-200000- | 08/24/2018 | 2018-08 | MW0824 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 15,524.06 | |
| APP | 099-00-000-0000-0000-100000- | 08/24/2018 | 2018-08 | MW0824 | | | CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL | | | 511,513.93 |
| APP | 238-00-000-0000-0000-200000- | 08/24/2018 | 2018-08 | MW0824 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 1,314.98 | |
| APP | 505-00-000-0000-0000-200000- | 08/24/2018 | 2018-08 | MW0824 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 22,069.74 | |
| APP | 300-00-000-0000-0000-200000- | 08/24/2018 | 2018-08 | MW0824 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 447,426.48 | |
| APP | 235-00-000-0000-0000-200000- | 08/24/2018 | 2018-08 | MW0824 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 4,114.94 | |
| APP | 210-00-000-0000-0000-200000- | 08/24/2018 | 2018-08 | MW0824 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 359.70 | |
| APP | 200-00-000-0000-0000-200000- | 08/24/2018 | 2018-08 | MW0824 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 500.00 | |
| APP | 220-00-000-0000-0000-200000- | 08/24/2018 | 2018-08 | MW0824 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 15,658.19 | |
| APP | 232-00-000-0000-0000-200000- | 08/24/2018 | 2018-08 | MW0824 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 1,789.04 | |
| APP | 501-00-000-0000-0000-200000- | 08/24/2018 | 2018-08 | MW0824 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 2,425.00 | |
| APP | 510-00-000-0000-0000-200000- | 08/24/2018 | 2018-08 | MW0824 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 331.80 | |
| GENERAL LEDGER TOTAL | | | | | | | | | 511,513.93 | 511,513.93 |
| APP | 099-00-000-0000-0000-150100- | 08/24/2018 | 2018-08 | MW0824 | | | DUE FROM FUND 100 | | 15,524.06 | |
| APP | 100-00-000-0000-0000-250099- | 08/24/2018 | 2018-08 | MW0824 | | | DUE TO FUND 099 | | | 15,524.06 |
| APP | 099-00-000-0000-0000-150238- | 08/24/2018 | 2018-08 | MW0824 | | | DUE FROM FUND 238 | | 1,314.98 | |
| APP | 238-00-000-0000-0000-250099- | 08/24/2018 | 2018-08 | MW0824 | | | DUE TO FUND 099 | | | 1,314.98 |
| APP | 099-00-000-0000-0000-150505- | 08/24/2018 | 2018-08 | MW0824 | | | DUE FROM FUND 505 | | 22,069.74 | |
| APP | 505-00-000-0000-0000-250099- | 08/24/2018 | 2018-08 | MW0824 | | | DUE TO FUND 099 | | | 22,069.74 |
| APP | 099-00-000-0000-0000-150300- | 08/24/2018 | 2018-08 | MW0824 | | | DUE FROM FUND 300 | | 447,426.48 | |
| APP | 300-00-000-0000-0000-250099- | 08/24/2018 | 2018-08 | MW0824 | | | DUE TO FUND 099 | | | 447,426.48 |
| APP | 099-00-000-0000-0000-150235- | 08/24/2018 | 2018-08 | MW0824 | | | DUE FROM FUND 235 | | 4,114.94 | |
| APP | 235-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | | | 4,114.94 |

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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 | LINE DESC | | | |
| APP 099-00-000-0000-0000-150210- | 08/24/2018 | 2018-08 | MW0824 | | DUE FROM FUND 210 | | 359.70 | |
| APP 210-00-000-0000-0000-250099- | 08/24/2018 | 2018-08 | MW0824 | | DUE TO FUND 099 | | | 359.70 |
| APP 099-00-000-0000-0000-150200- | 08/24/2018 | 2018-08 | MW0824 | | DUE FROM FUND 200 | | 500.00 | |
| APP 200-00-000-0000-0000-250099- | 08/24/2018 | 2018-08 | MW0824 | | DUE TO FUND 099 | | | 500.00 |
| APP 099-00-000-0000-0000-150220- | 08/24/2018 | 2018-08 | MW0824 | | DUE FROM FUND 220 | | 15,658.19 | |
| APP 220-00-000-0000-0000-250099- | 08/24/2018 | 2018-08 | MW0824 | | DUE TO FUND 099 | | | 15,658.19 |
| APP 099-00-000-0000-0000-150232- | 08/24/2018 | 2018-08 | MW0824 | | DUE FROM FUND 232 | | 1,789.04 | |
| APP 232-00-000-0000-0000-250099- | 08/24/2018 | 2018-08 | MW0824 | | DUE TO FUND 099 | | | 1,789.04 |
| APP 099-00-000-0000-0000-150501- | 08/24/2018 | 2018-08 | MW0824 | | DUE FROM FUND 501 | | 2,425.00 | |
| APP 501-00-000-0000-0000-250099- | 08/24/2018 | 2018-08 | MW0824 | | DUE TO FUND 099 | | | 2,425.00 |
| APP 099-00-000-0000-0000-150510- | 08/24/2018 | 2018-08 | MW0824 | | DUE FROM FUND 510 | | 331.80 | |
| APP 510-00-000-0000-0000-250099- | 08/24/2018 | 2018-08 | MW0824 | | DUE TO FUND 099 | | | 331.80 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | 511,513.93 | 511,513.93 |
| JOURNAL 2019/02/1036 TOTAL | | | | | | | 1,023,027.86 | 1,023,027.86 |

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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 | 1036 | 08/24/2018 | | | |
| | 099-00-000-0000-0000-100000- | | | | | CASH IN BANK POOLED | | 511,513.93 |
| | 099-00-000-0000-0000-150100- | | | | | DUE FROM FUND 100 | 15,524.06 | |
| | 099-00-000-0000-0000-150200- | | | | | DUE FROM FUND 200 | 500.00 | |
| | 099-00-000-0000-0000-150210- | | | | | DUE FROM FUND 210 | 359.70 | |
| | 099-00-000-0000-0000-150220- | | | | | DUE FROM FUND 220 | 15,658.19 | |
| | 099-00-000-0000-0000-150232- | | | | | DUE FROM FUND 232 | 1,789.04 | |
| | 099-00-000-0000-0000-150235- | | | | | DUE FROM FUND 235 | 4,114.94 | |
| | 099-00-000-0000-0000-150238- | | | | | DUE FROM FUND 238 | 1,314.98 | |
| | 099-00-000-0000-0000-150300- | | | | | DUE FROM FUND 300 | 447,426.48 | |
| | 099-00-000-0000-0000-150501- | | | | | DUE FROM FUND 501 | 2,425.00 | |
| | 099-00-000-0000-0000-150505- | | | | | DUE FROM FUND 505 | 22,069.74 | |
| | 099-00-000-0000-0000-150510- | | | | | DUE FROM FUND 510 | 331.80 | |
| | | | | | | FUND TOTAL | 511,513.93 | 511,513.93 |
| 100 | GENERAL FUND | 2019 | 2 | 1036 | 08/24/2018 | | | |
| | 100-00-000-0000-0000-200000- | | | | | ACCOUNTS PAYABLE | 15,524.06 | |
| | 100-00-000-0000-0000-250099- | | | | | DUE TO FUND 099 | | 15,524.06 |
| | | | | | | FUND TOTAL | 15,524.06 | 15,524.06 |
| 200 | PARKS | 2019 | 2 | 1036 | 08/24/2018 | | | |
| | 200-00-000-0000-0000-200000- | | | | | ACCOUNTS PAYABLE | 500.00 | |
| | 200-00-000-0000-0000-250099- | | | | | DUE TO FUND 099 | | 500.00 |
| | | | | | | FUND TOTAL | 500.00 | 500.00 |
| 210 | ROAD MAINTENANCE FEE | 2019 | 2 | 1036 | 08/24/2018 | | | |
| | 210-00-000-0000-0000-200000- | | | | | ACCOUNTS PAYABLE | 359.70 | |
| | 210-00-000-0000-0000-250099- | | | | | DUE TO FUND 099 | | 359.70 |
| | | | | | | FUND TOTAL | 359.70 | 359.70 |
| 220 | SOLID WASTE MANAGEMENT | 2019 | 2 | 1036 | 08/24/2018 | | | |
| | 220-00-000-0000-0000-200000- | | | | | ACCOUNTS PAYABLE | 15,658.19 | |
| | 220-00-000-0000-0000-250099- | | | | | DUE TO FUND 099 | | 15,658.19 |
| | | | | | | FUND TOTAL | 15,658.19 | 15,658.19 |
| 232 | SHERIFF FEDERAL SHARING | 2019 | 2 | 1036 | 08/24/2018 | | | |
| | 232-00-000-0000-0000-200000- | | | | | ACCOUNTS PAYABLE | 1,789.04 | |
| | 232-00-000-0000-0000-250099- | | | | | DUE TO FUND 099 | | 1,789.04 |
| | | | | | | FUND TOTAL | 1,789.04 | 1,789.04 |
| 235 | DETENTION | 2019 | 2 | 1036 | 08/24/2018 | | | |
| | 235-00-000-0000-0000-200000- | | | | | ACCOUNTS PAYABLE | 4,114.94 | |
| | 235-00-000-0000-0000-250099- | | | | | DUE TO FUND 099 | | 4,114.94 |

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JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|--|----------|------|------------|-------------------------------------|------------|------------|
| | | | | FUND TOTAL | 4,114.94 | 4,114.94 |
| 238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099- | 2019 2 | 1036 | 08/24/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 1,314.98 | 1,314.98 |
| | | | | FUND TOTAL | 1,314.98 | 1,314.98 |
| 300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099- | 2019 2 | 1036 | 08/24/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 447,426.48 | 447,426.48 |
| | | | | FUND TOTAL | 447,426.48 | 447,426.48 |
| 501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099- | 2019 2 | 1036 | 08/24/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 2,425.00 | 2,425.00 |
| | | | | FUND TOTAL | 2,425.00 | 2,425.00 |
| 505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099- | 2019 2 | 1036 | 08/24/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 22,069.74 | 22,069.74 |
| | | | | FUND TOTAL | 22,069.74 | 22,069.74 |
| 510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099- | 2019 2 | 1036 | 08/24/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 331.80 | 331.80 |
| | | | | FUND TOTAL | 331.80 | 331.80 |

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JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FROM |
|------|--------------------------|------------|------------|
| 099 | POOLED CASH FUND | 511,513.93 | |
| 100 | GENERAL FUND | | 15,524.06 |
| 200 | PARKS | | 500.00 |
| 210 | ROAD MAINTENANCE FEE | | 359.70 |
| 220 | SOLID WASTE MANAGEMENT | | 15,658.19 |
| 232 | SHERIFF FEDERAL SHARING | | 1,789.04 |
| 235 | DETENTION | | 4,114.94 |
| 238 | FIRE DEPARTMENT | | 1,314.98 |
| 300 | CIP | | 447,426.48 |
| 501 | FACILITIES MAINTENANCE | | 2,425.00 |
| 505 | INFORMATION TECHNOLOGIES | | 22,069.74 |
| 510 | INSURANCE | | 331.80 |
| | TOTAL | 511,513.93 | 511,513.93 |

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