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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4011694	09/07/2018	PRTD	6 7TH CIRCUIT SOLICITO	23306	23306	08/22/2018		09072018	31.97
			31.97 100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4011694 TOTAL:	31.97
4011695	09/07/2018	PRTD	90 ALL STARS GOLD AND P	18341	23739	08/30/2018		09072018	130.00
			130.00 230-05-204-0000-0000-510202-					REIMBURSEMENTS	
								CHECK 4011695 TOTAL:	130.00
4011696	09/07/2018	PRTD	4440 AMAZON FULFILLMENT S	1Y7G-FRW4-VMJV	23450	08/29/2018	1900425	09072018	109.56
			109.56 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				1QY3-TRPY-9YYC	23512	08/30/2018	1900433	09072018	21.89
			23.42 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				14H9-KMKG-FD6N	23816	09/02/2018	1900540	09072018	56.47
			56.47 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4011696 TOTAL:	187.92
4011697	09/07/2018	PRTD	115 AMBASSADOR PERSONNEL	453284	23409	08/22/2018		09072018	648.38
			648.38 100-01-153-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4011697 TOTAL:	648.38
4011698	09/07/2018	PRTD	5115 AMBER D HOLT	08222018	23449	08/22/2018		09072018	1,266.80
			1,266.80 230-05-204-0000-0000-500153-					EMPLOYEE TUITION	
								CHECK 4011698 TOTAL:	1,266.80
4011699	09/07/2018	PRTD	144 AMOS DURHAM	SUICIDE CISM 9/16/18	23718	09/03/2018		09072018	123.00
			123.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4011699 TOTAL:	123.00
4011700	09/07/2018	PRTD	168 ANGELA F NELSON	23549	23549	08/30/2018		09072018	60.00
			60.00 100-00-204-0000-0000-130000-					ACCOUNTS RECV	
								CHECK 4011700 TOTAL:	60.00
4011701	09/07/2018	PRTD	4906 ANGELA L GETER	LMBOA08282018	23462	08/29/2018		09072018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	

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								CHECK 4011701 TOTAL:	50.00
4011702	09/07/2018	PRTD	999998 JOHN T BOLDEN	18-05606	23398	08/29/2018		09072018	166.25
			166.25 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
								CHECK 4011702 TOTAL:	166.25
4011703	09/07/2018	PRTD	999998 JOSEPH CROWDER	23820	23820	09/04/2018		09072018	200.00
			200.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4011703 TOTAL:	200.00
4011704	09/07/2018	PRTD	999998 PATRISHA HIGH	23435	23435	08/29/2018		09072018	30.00
			30.00 200-02-505-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4011704 TOTAL:	30.00
4011705	09/07/2018	PRTD	999998 SHEQUANDA LOCKLEAR	11209462	23736	09/04/2018		09072018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4011705 TOTAL:	200.00
4011706	09/07/2018	PRTD	227 ARAMARK UNIFORM & CA	230120147	23688	08/30/2018		09072018	111.96
			111.96 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4011706 TOTAL:	111.96
4011707	09/07/2018	PRTD	234 ARISTATEK INC	20180706-02	23296	07/06/2018	1801625	09072018	4,985.00
			4,985.00 250-05-206-0000-0000-510300-					GRANT OPERATING	
								CHECK 4011707 TOTAL:	4,985.00
4011708	09/07/2018	PRTD	257 ASHLEY BUCKINGHAM	WLC AUG 2018	23431	08/29/2018		09072018	208.00
			208.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4011708 TOTAL:	208.00
4011709	09/07/2018	PRTD	268 ASSOCIATED PACKAGING	182170	23476	08/29/2018	1801530	09072018	661.77
			661.77 100-05-204-0000-0000-520030-					MINOR EQUIPMENT	
				182170A	23478	08/29/2018		09072018	23.14
			23.14 100-05-204-0000-0000-520030-					MINOR EQUIPMENT	

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4011709 TOTAL:	684.91
4011710	09/07/2018	PRTD	271 AT & T	SEPT TELEPHONE	23399	08/29/2018		09072018	94.24
			94.24	100-06-256-LM01-0000-510159-				UTILITIES	
								CHECK 4011710 TOTAL:	94.24
4011711	09/07/2018	PRTD	271 AT & T	864M600713713 082018	23711	08/23/2018		09072018	394.13
			157.65	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			29.56	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			9.85	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			39.41	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			9.87	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			29.56	100-05-210-0000-0000-510155-				COMMUNICATIONS	
			85.13	253-08-456-0000-0000-510300-				GRANT OPERATING	
			21.28	253-08-456-0000-0000-510300-				GRANT OPERATING	
			11.82	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4011711 TOTAL:	394.13
4011712	09/07/2018	PRTD	271 AT & T	M60-4037 823	23745	08/23/2018		09072018	925.11
			925.11	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4011712 TOTAL:	925.11
4011713	09/07/2018	PRTD	271 AT & T	M60-8293 823	23749	08/23/2018		09072018	190.00
			190.00	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4011713 TOTAL:	190.00
4011714	09/07/2018	PRTD	271 AT & T	M60-3651	23750	08/23/2018		09072018	1,907.54
			1,907.54	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4011714 TOTAL:	1,907.54
4011715	09/07/2018	PRTD	271 AT & T	M60-2548	23752	08/23/2018		09072018	7,203.06
			7,203.06	236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4011715 TOTAL:	7,203.06
4011716	09/07/2018	PRTD	272 AT & T	08232018	23812	08/23/2018		09072018	17.72
			17.72	100-05-204-0000-0000-510155-				COMMUNICATIONS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4011716 TOTAL:	17.72
4011717	09/07/2018	PRTD	272 AT & T 171.79	864M600856 082018 100-07-450-LB02-0000-510155-	23708	08/23/2018		09072018 COMMUNICATIONS	171.79
								CHECK 4011717 TOTAL:	171.79
4011718	09/07/2018	PRTD	272 AT & T 1,778.71	864M609148 082018 100-01-000-0000-0000-510155-	23709	08/23/2018		09072018 COMMUNICATIONS	1,778.71
								CHECK 4011718 TOTAL:	1,778.71
4011719	09/07/2018	PRTD	275 AT & T 1,402.03	000011840224 505-01-402-0000-0000-510155-	23819	09/01/2018		09072018 COMMUNICATIONS	1,402.03
								CHECK 4011719 TOTAL:	1,402.03
4011720	09/07/2018	PRTD	279 AT & T REGIONAL 23,292.30	404R230091091 082018 236-05-202-0000-0000-510155-	23804	08/23/2018		09072018 COMMUNICATIONS	33,462.69
			1,266.27	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			95.77	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			129.70	250-06-251-0000-0000-510155-				COMMUNICATIONS	
			31.88	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			110.46	100-07-453-0000-0000-510155-				COMMUNICATIONS	
			873.78	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			111.57	100-01-401-0000-0000-510155-				COMMUNICATIONS	
			239.31	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			68.19	100-06-256-0000-0000-510155-				COMMUNICATIONS	
			64.78	100-06-256-LM07-0000-510155-				COMMUNICATIONS	
			88.59	100-06-256-LM06-0000-510155-				COMMUNICATIONS	
			107.38	100-06-256-LM03-0000-510155-				COMMUNICATIONS	
			63.89	100-06-250-0000-0000-510155-				COMMUNICATIONS	
			15.94	100-01-153-0000-0000-510155-				COMMUNICATIONS	
			709.89	235-05-205-0000-0000-510155-				COMMUNICATIONS	
			5,786.11	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			79.38	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			31.57	500-01-410-0000-0000-510155-				COMMUNICATIONS	
			31.59	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			15.94	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			15.94	100-01-351-0000-0000-510155-				COMMUNICATIONS	
			167.37	253-08-456-0000-0000-510300-				GRANT OPERATING	
			41.84	253-08-456-0000-0000-510300-				GRANT OPERATING	
			23.25	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4011720 TOTAL:	33,462.69

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4011721	09/07/2018	PRTD	323 BARBRA JOHNSON	INMAN AUG 2018	23403	08/29/2018		09072018	204.00
			204.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4011721 TOTAL:	204.00
4011722	09/07/2018	PRTD	356 BENJAMIN DAWKINS	TCC AUG 2018	23466	08/29/2018		09072018	140.00
			140.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4011722 TOTAL:	140.00
4011723	09/07/2018	PRTD	426 BOILING SPRINGS SMAL	191688	23302	08/24/2018	1900301	09072018	73.73
			73.73 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4011723 TOTAL:	73.73
4011724	09/07/2018	PRTD	430 BOMAR PRINTING AND M	85704	23471	08/13/2018	1900278	09072018	765.83
			765.83 100-01-151-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4011724 TOTAL:	765.83
4011725	09/07/2018	PRTD	433 COMDATA INC	7/14-8/13	23425	08/29/2018		09072018	453.47
			279.16 232-05-204-0000-0000-510152-					VEHICLE FUEL	
			121.86 235-05-205-0000-0000-510152-					VEHICLE FUEL	
			52.45 100-05-206-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4011725 TOTAL:	453.47
4011726	09/07/2018	PRTD	440 BRADSHAW AUTOMOTIVE	CTCS574399	23800	04/12/2018		09072018	106.89
			106.89 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4011726 TOTAL:	106.89
4011727	09/07/2018	PRTD	4908 CAROL NEES	108	23730	08/30/2018		09072018	200.00
			200.00 200-02-503-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4011727 TOTAL:	200.00
4011728	09/07/2018	PRTD	584 CARRIER CORPORATION	B002643933	23498	08/16/2018	1900353	09072018	734.00
			734.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4011728 TOTAL:	734.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4011729	09/07/2018	PRTD	590 DAVID HEDDEN 250.00 230-05-204-0000-0000-510202-	07172018	23738	07/17/2018		09072018 REIMBURSEMENTS	250.00
								CHECK 4011729 TOTAL:	250.00
4011730	09/07/2018	PRTD	647 CHARTER COMMUNICATIO 2,800.24 200-02-500-0000-0000-510155-	0006564082618	23529	08/26/2018		09072018 COMMUNICATIONS	2,800.24
								CHECK 4011730 TOTAL:	2,800.24
4011731	09/07/2018	PRTD	661 CHESNEE COMMUNICATIO 66.74 100-06-256-LM02-0000-510105-	14191616	23473	08/01/2018		09072018 LEASES & RENTALS	66.74
					23821	09/01/2018		09072018 LEASES & RENTALS	66.74
								CHECK 4011731 TOTAL:	133.48
4011732	09/07/2018	PRTD	690 CHRISTOPHER E TAYLOR 180.00 200-02-504-0000-0000-510106-	23734	23734	09/04/2018		09072018 CONTRACT SERVICES	180.00
								CHECK 4011732 TOTAL:	180.00
4011733	09/07/2018	PRTD	718 CITY OF CHESNEE 400.00 100-06-256-LM02-0000-510105-	23480	23480	08/30/2018		09072018 LEASES & RENTALS	400.00
								CHECK 4011733 TOTAL:	400.00
4011734	09/07/2018	PRTD	745 CLERK OF COURT 3,601.11 100-00-000-0000-0000-230017-	000000023763	23779	09/06/2018		09072018 GARNISHMENTS & LEVIES	3,601.11
								CHECK 4011734 TOTAL:	3,601.11
4011735	09/07/2018	PRTD	747 CLERK OF COURT CHERO 426.30 100-00-000-0000-0000-230017-	000000023764	23780	09/06/2018		09072018 GARNISHMENTS & LEVIES	426.30
								CHECK 4011735 TOTAL:	426.30
4011736	09/07/2018	PRTD	817 CRAIG A BRADLEY 100.00 100-00-204-0000-0000-130000-	23547	23547	08/30/2018		09072018 ACCOUNTS REC V	100.00
								CHECK 4011736 TOTAL:	100.00

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PO

CHECK RUN

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4011737	09/07/2018	PRTD	868 DANA HUNNICUTT	SS AUG 2018	23464	08/29/2018		09072018	300.00
			300.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4011737 TOTAL:	300.00
4011738	09/07/2018	PRTD	907 DAVID B LAWSON	08292018	23434	08/29/2018		09072018	660.00
			660.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
								CHECK 4011738 TOTAL:	660.00
4011739	09/07/2018	PRTD	4553 DAVID C FOX	083118	23806	09/04/2018		09072018	251.24
			251.24 100-06-256-LM05-0000-510013-					MILEAGE	
					23809	09/04/2018		09072018	252.33
			252.33 100-06-256-LM03-0000-510013-					MILEAGE	
								CHECK 4011739 TOTAL:	503.57
4011740	09/07/2018	PRTD	5119 DENNIS L HORTON	8-29-18	23474	08/29/2018		09072018	15.88
			15.88 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4011740 TOTAL:	15.88
4011741	09/07/2018	PRTD	969 STATE OF SOUTH CAROL	C126349	23079	08/23/2018		09072018	112.00
			112.00 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4011741 TOTAL:	112.00
4011742	09/07/2018	PRTD	998 DIRECTV INC	34758703884	23430	08/14/2018		09072018	375.64
			375.64 100-05-210-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4011742 TOTAL:	375.64
4011743	09/07/2018	PRTD	1066 DUKE ENERGY	0001788507 82918	23383	08/29/2018		09072018	105.24
			105.24 100-03-300-0000-0000-510156-					ELECTRICITY	
					23384	08/29/2018		09072018	68.57
			68.57 100-03-300-0000-0000-510156-					ELECTRICITY	
					23385	08/29/2018		09072018	266.08
			266.08 100-03-300-0000-0000-510156-					ELECTRICITY	
					23386	08/29/2018		09072018	215.16
			215.16 100-03-300-0000-0000-510156-					ELECTRICITY	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		0001882172 8/29/18	23532	08/29/2018		09072018	76.07
76.07	200-02-501-PR04-0000-510156-				ELECTRICITY		
		0001882268 SEP/18	23533	08/27/2018		09072018	16,864.92
16,864.92	235-05-205-DF01-0000-510156-				ELECTRICITY		
		2138967332 SEP/18	23534	08/27/2018		09072018	5,985.91
5,985.91	501-11-412-SO01-0000-510156-				ELECTRICITY		
		0003642137 8/29/18	23535	08/29/2018		09072018	51.21
51.21	200-02-501-PR14-0000-510156-				ELECTRICITY		
		1800434964 SEP/18	23536	08/27/2018		09072018	369.12
369.12	501-11-412-SO01-0000-510156-				ELECTRICITY		
		0001882251 8/30/18	23537	08/30/2018		09072018	64.10
64.10	200-02-501-PR16-0000-510156-				ELECTRICITY		
		1649341468 8/29/18	23539	08/29/2018		09072018	3,764.61
3,764.61	200-02-501-PR37-0000-510156-				ELECTRICITY		
		1726586700 8/29/18	23541	08/29/2018		09072018	594.02
594.02	200-02-501-PR37-0000-510156-				ELECTRICITY		
		1891004467 8/29/18	23543	08/29/2018		09072018	862.88
862.88	200-02-501-PR37-0000-510156-				ELECTRICITY		
		2110528377 8/29/18	23544	08/29/2018		09072018	4,141.39
4,141.39	200-02-501-PR37-0000-510156-				ELECTRICITY		
					CHECK	4011743 TOTAL:	33,429.28
4011744	09/07/2018 PRTD	1066 DUKE ENERGY	0001882190	23407	08/14/2018	09072018	44.40
44.40	100-05-210-0000-0000-510156-				ELECTRICITY		
		1846314231	23408	08/14/2018		09072018	42.36
42.36	100-05-210-0000-0000-510156-				ELECTRICITY		
		0001882208	23412	08/14/2018		09072018	42.36
42.36	100-05-210-0000-0000-510156-				ELECTRICITY		
		0001882253	23417	08/14/2018		09072018	44.11
44.11	100-05-210-0000-0000-510156-				ELECTRICITY		
		1552222607	23422	08/14/2018		09072018	44.40
44.40	100-05-210-0000-0000-510156-				ELECTRICITY		
					CHECK	4011744 TOTAL:	217.63



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4011745	09/07/2018	PRTD	1080 EARTHGRAINS BAKING C 51671513492 1,001.04 235-05-205-0000-0000-510060-		23304	08/27/2018		09072018	1,001.04
							MEALS		
							CHECK	4011745 TOTAL:	1,001.04
4011746	09/07/2018	PRTD	4724 EDUCATIONAL CREDIT M 000000023775 309.86 100-00-000-0000-0000-230017-		23791	09/06/2018		09072018	309.86
							GARNISHMENTS & LEVIES		
							CHECK	4011746 TOTAL:	309.86
4011747	09/07/2018	PRTD	1203 FIND GREAT PEOPLE CO 160074 139.70 251-01-455-0000-0000-510300- 139.70 251-01-455-0000-0000-510300- 139.70 251-01-455-0000-0000-510300- 270.95 251-01-455-0000-0000-510300- 135.48 251-01-455-0000-0000-510300- 126.97 251-01-455-0000-0000-510300-		23567	08/24/2018		09072018	952.50
							GRANT OPERATING		
							GRANT OPERATING		
							GRANT OPERATING		
							GRANT OPERATING		
							GRANT OPERATING		
							GRANT OPERATING		
							CHECK	4011747 TOTAL:	952.50
4011748	09/07/2018	PRTD	1226 FORMS & SUPPLY INC 4716326-0 851.72 230-05-204-0000-0000-520010-		23743	08/31/2018	1900438	09072018	851.72
							FURNISHINGS		
							CHECK	4011748 TOTAL:	851.72
4011749	09/07/2018	PRTD	1304 GLENN D STUART 23542 20.00 100-00-204-0000-0000-130000-		23542	08/30/2018		09072018	20.00
							ACCOUNTS REC V		
							CHECK	4011749 TOTAL:	20.00
4011750	09/07/2018	PRTD	1307 GLOBAL FOODS INC 3036825-IN 5,464.70 235-05-205-0000-0000-510060-		23301	08/17/2018		09072018	5,107.20
							MEALS		
							CHECK	4011750 TOTAL:	5,107.20
4011751	09/07/2018	PRTD	1340 GREATER GREER CHAMBE 22450 5.00 251-01-455-0000-0000-510300- 5.00 251-01-455-0000-0000-510300-		23505	08/29/2018		09072018	10.00
							GRANT OPERATING		
							GRANT OPERATING		
							CHECK	4011751 TOTAL:	10.00
4011752	09/07/2018	PRTD	1347 GREENVILLE COUNTY FA 000000023765 491.40 100-00-000-0000-0000-230017-		23781	09/06/2018		09072018	491.40
							GARNISHMENTS & LEVIES		



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4011760	09/07/2018	PRTD	1520 INSTITUTION FOOD HOU 9397047 8,543.44 235-05-205-0000-0000-510060-	23140	08/27/2018			09072018	8,543.44
							MEALS		
							CHECK	4011760 TOTAL:	8,543.44
4011761	09/07/2018	PRTD	3732 UNITED STATES TREASU 000000023772 225.00 100-00-000-0000-0000-230017-	23788	09/06/2018			09072018	225.00
							GARNISHMENTS & LEVIES		
							CHECK	4011761 TOTAL:	225.00
4011762	09/07/2018	PRTD	1551 JACK D GOWAN JR LMBOA08282018 50.00 100-01-351-0000-0000-510110-	23460	08/29/2018			09072018	50.00
							EXPERT & JUDICIAL SERVICES		
							CHECK	4011762 TOTAL:	50.00
4011763	09/07/2018	PRTD	1573 JAMES D LANGFORD AUG MILE 742.29 100-06-256-LM01-0000-510013-	23796	09/04/2018			09072018	742.29
							MILEAGE		
							CHECK	4011763 TOTAL:	742.29
4011764	09/07/2018	PRTD	1589 JAMES KELLEY BRACKIN TWE AUG 2018 160.00 200-02-504-0000-0000-510106-	23418	08/29/2018			09072018	160.00
							CONTRACT SERVICES		
							CHECK	4011764 TOTAL:	160.00
4011765	09/07/2018	PRTD	1596 JAMES R VENCZEL 8 411.47 100-06-256-LM02-0000-510105-	23823	09/04/2018			09072018	411.47
							LEASES & RENTALS		
							CHECK	4011765 TOTAL:	411.47
4011766	09/07/2018	PRTD	5129 JASMINE POOLE BLOODSTAIN DOC 9/10 153.00 100-00-000-0000-0000-140002-	23716	09/03/2018			09072018	153.00
							ACCTS RECV TRAVEL ADVANCES		
							CHECK	4011766 TOTAL:	153.00
4011767	09/07/2018	PRTD	1627 JASON K BRYANT 08302018 600.00 100-05-204-0000-0000-510106-	23551	08/30/2018			09072018	600.00
							CONTRACT SERVICES		
							CHECK	4011767 TOTAL:	600.00
4011768	09/07/2018	PRTD	1666 JENNIE EDWARDS INMAN AUG 2018 100.00 200-02-504-0000-0000-510106-	23393	08/29/2018			09072018	100.00
							CONTRACT SERVICES		

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								CHECK 4011768 TOTAL:	100.00
4011769	09/07/2018	PRTD	1667 JENNIFER A JORDAN	23322	23322	08/01/2018		09072018	802.40
			802.40 100-06-250-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4011769 TOTAL:	802.40
4011770	09/07/2018	PRTD	1674 JENNIFER K BORENSTEIN	AUGUST 2018 MILEAGE	23545	08/30/2018		09072018	29.43
			29.43 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4011770 TOTAL:	29.43
4011771	09/07/2018	PRTD	1737 JOHN DAVID WREN MD P 73		23562	08/30/2018		09072018	1,110.00
			1,110.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4011771 TOTAL:	1,110.00
4011772	09/07/2018	PRTD	1737 JOHN DAVID WREN MD P 72		23561	08/30/2018		09072018	4,260.00
			4,260.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4011772 TOTAL:	4,260.00
4011773	09/07/2018	PRTD	1775 JOHNSON SMITH HIBBAR 1/	FILE 784130-001	23563	08/16/2018		09072018	765.00
			765.00 100-01-154-0000-0000-510108-					PROFESSIONAL SERVICES	
				2/ FILE 784130-001	23687	08/24/2018		09072018	4,080.00
			4,080.00 100-01-154-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4011773 TOTAL:	4,845.00
4011774	09/07/2018	PRTD	5086 JULIE CENDROSKI	23310	23310	08/14/2018		09072018	94.25
			94.25 100-06-250-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4011774 TOTAL:	94.25
4011775	09/07/2018	PRTD	999990 AMANDA BLACKWELL	2018-14880	23621	08/29/2018		09072018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011775 TOTAL:	19.00
4011776	09/07/2018	PRTD	999990 AMANDA BROWN	2018-22814	23619	08/29/2018		09072018	22.60
			22.60 100-06-255-0000-0000-510283-					JURY COSTS	

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								CHECK 4011776 TOTAL:	22.60
4011777	09/07/2018	PRTD	999990 AMANDA EFIMETZ 17.00 100-06-255-0000-0000-510283-	2018-57452	23595	08/29/2018		09072018	17.00
								JURY COSTS	
								CHECK 4011777 TOTAL:	17.00
4011778	09/07/2018	PRTD	999990 AMIR HASANOVIC 16.40 100-06-255-0000-0000-510283-	2018-86838	23576	08/29/2018		09072018	16.40
								JURY COSTS	
								CHECK 4011778 TOTAL:	16.40
4011779	09/07/2018	PRTD	999990 ASHLEE DOUGLAS 18.00 100-06-255-0000-0000-510283-	2018-53358	23605	08/29/2018		09072018	18.00
								JURY COSTS	
								CHECK 4011779 TOTAL:	18.00
4011780	09/07/2018	PRTD	999990 BARBARA KIRKLEY 17.00 100-06-255-0000-0000-510283-	2018-111983	23581	08/29/2018		09072018	17.00
								JURY COSTS	
								CHECK 4011780 TOTAL:	17.00
4011781	09/07/2018	PRTD	999990 BENNY BENTLEY 18.00 100-06-255-0000-0000-510283-	2018-12628	23620	08/29/2018		09072018	18.00
								JURY COSTS	
								CHECK 4011781 TOTAL:	18.00
4011782	09/07/2018	PRTD	999990 BRENDA ATKINS 20.00 100-06-255-0000-0000-510283-	2018-5524	23603	08/29/2018		09072018	20.00
								JURY COSTS	
								CHECK 4011782 TOTAL:	20.00
4011783	09/07/2018	PRTD	999990 CHARLES FERGUSON 15.40 100-06-255-0000-0000-510283-	2018-61711	23587	08/29/2018		09072018	15.40
								JURY COSTS	
								CHECK 4011783 TOTAL:	15.40
4011784	09/07/2018	PRTD	999990 CHARLES ODELL 16.00 100-06-255-0000-0000-510283-	2018-150600	23593	08/29/2018		09072018	16.00
								JURY COSTS	
								CHECK 4011784 TOTAL:	16.00

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4011785	09/07/2018	PRTD	999990	CHRISTINA ESBER	2018-59276	23629	08/29/2018		09072018	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011785 TOTAL:	16.20
4011786	09/07/2018	PRTD	999990	CHRISTOPHER HIBBITTS	2018-90940	23607	08/29/2018		09072018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011786 TOTAL:	18.00
4011787	09/07/2018	PRTD	999990	CLAY BRALEY	2018-19939	23577	08/29/2018		09072018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011787 TOTAL:	17.00
4011788	09/07/2018	PRTD	999990	CONNIE BAKER	2018-7388	23635	08/29/2018		09072018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011788 TOTAL:	19.00
4011789	09/07/2018	PRTD	999990	DARRELL ELMORE	2018-58380	23586	08/29/2018		09072018	16.80
				16.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011789 TOTAL:	16.80
4011790	09/07/2018	PRTD	999990	DEBORAH GENOBLES	2018-71381	23606	08/29/2018		09072018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011790 TOTAL:	17.40
4011791	09/07/2018	PRTD	999990	DEBRA SIMON	2018-185006	23583	08/29/2018		09072018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011791 TOTAL:	17.00
4011792	09/07/2018	PRTD	999990	DONNA WHEELER	2018-216301	23627	08/29/2018		09072018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011792 TOTAL:	17.00
4011793	09/07/2018	PRTD	999990	ELIZABETH MULL	2018-145321	23600	08/29/2018		09072018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4011793 TOTAL:	17.00
4011794	09/07/2018	PRTD	999990 ERNEST RICE	2018-169679	23601	08/29/2018		09072018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011794 TOTAL:	18.00
4011795	09/07/2018	PRTD	999990 IANA DAVIS	2018-47720	23594	08/29/2018		09072018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011795 TOTAL:	16.00
4011796	09/07/2018	PRTD	999990 JAMES AGNEW	2018-1073	23572	08/29/2018		09072018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011796 TOTAL:	19.00
4011797	09/07/2018	PRTD	999990 JAMES KIRKLAND	2018-111942	23612	08/29/2018		09072018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011797 TOTAL:	19.00
4011798	09/07/2018	PRTD	999990 JANICE JOLLEY	2018-105321	23626	08/29/2018		09072018	17.20
			17.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011798 TOTAL:	17.20
4011799	09/07/2018	PRTD	999990 JEFFREY CAMPBELL	2018-30171	23631	08/29/2018		09072018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011799 TOTAL:	18.00
4011800	09/07/2018	PRTD	999990 JEFFREY LONG	2018-122437	23617	08/29/2018		09072018	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011800 TOTAL:	20.00
4011801	09/07/2018	PRTD	999990 JENNIFER KING	2018-111295	23580	08/29/2018		09072018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011801 TOTAL:	16.40

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4011802	09/07/2018	PRTD	999990	JENNIFER NESBITT	2018-147918	23639	08/29/2018		09072018	18.20
				18.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011802 TOTAL:	18.20
4011803	09/07/2018	PRTD	999990	JODI BLANTON	2018-204067	23608	08/29/2018		09072018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011803 TOTAL:	18.00
4011804	09/07/2018	PRTD	999990	JOSEPH CLELAND	2018-37268	23591	08/29/2018		09072018	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011804 TOTAL:	16.20
4011805	09/07/2018	PRTD	999990	JOSHUA POTEAT	2018-162613	23582	08/29/2018		09072018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011805 TOTAL:	16.60
4011806	09/07/2018	PRTD	999990	JUDY ANDERSON	2018-3580	23573	08/29/2018		09072018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011806 TOTAL:	17.00
4011807	09/07/2018	PRTD	999990	KAREN HYSON	2018-99252	23638	08/29/2018		09072018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011807 TOTAL:	17.40
4011808	09/07/2018	PRTD	999990	KAREN PRIETO	2018-164073	23589	08/29/2018		09072018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011808 TOTAL:	17.00
4011809	09/07/2018	PRTD	999990	KENNETH DOVE	2018-53455	23628	08/29/2018		09072018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011809 TOTAL:	17.00
4011810	09/07/2018	PRTD	999990	LATIRRANI HARRIS	2018-85686	23578	08/29/2018		09072018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		



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								CHECK 4011810 TOTAL:	17.40
4011811	09/07/2018	PRTD	999990 LAURA BRACKETT	2018-19152	23604	08/29/2018		09072018	21.00
			21.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011811 TOTAL:	21.00
4011812	09/07/2018	PRTD	999990 LINDSEY CHASE	2018-34931	23609	08/29/2018		09072018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011812 TOTAL:	18.00
4011813	09/07/2018	PRTD	999990 MAKAYLA BOLIN	2018-17143	23585	08/29/2018		09072018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011813 TOTAL:	17.00
4011814	09/07/2018	PRTD	999990 MANDANA LATTIMORE	2018-116351	23588	08/29/2018		09072018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011814 TOTAL:	17.00
4011815	09/07/2018	PRTD	999990 MARK ANDROES	2018-4066	23574	08/29/2018		09072018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011815 TOTAL:	16.00
4011816	09/07/2018	PRTD	999990 MARY WESTPHAL	2018-216134	23618	08/29/2018		09072018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011816 TOTAL:	17.40
4011817	09/07/2018	PRTD	999990 MICHAEL SLOAN	2018-186652	23634	08/29/2018		09072018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011817 TOTAL:	18.60
4011818	09/07/2018	PRTD	999990 MICHELE ACKER	2018-368	23625	08/29/2018		09072018	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011818 TOTAL:	20.00

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4011819	09/07/2018	PRTD	999990	MIRIAM SPRADLIN	2018-192434	23602	08/29/2018		09072018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011819 TOTAL:	18.00
4011820	09/07/2018	PRTD	999990	MITCHELL BRADLEY	2018-19559	23613	08/29/2018		09072018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011820 TOTAL:	17.40
4011821	09/07/2018	PRTD	999990	NICHOLE KNAUER	2018-112411	23623	08/29/2018		09072018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011821 TOTAL:	18.00
4011822	09/07/2018	PRTD	999990	PAMELA ISHAM	2018-99843	23616	08/29/2018		09072018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011822 TOTAL:	19.00
4011823	09/07/2018	PRTD	999990	PERRY HUBBARD	2018-96513	23597	08/29/2018		09072018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011823 TOTAL:	17.00
4011824	09/07/2018	PRTD	999990	RANDY CURTIN	2018-46199	23615	08/29/2018		09072018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011824 TOTAL:	18.00
4011825	09/07/2018	PRTD	999990	RUTH HICKERSON	2018-90960	23592	08/29/2018		09072018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011825 TOTAL:	16.00
4011826	09/07/2018	PRTD	999990	SANDRA HEDGPETH	2018-88433	23637	08/29/2018		09072018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011826 TOTAL:	17.40
4011827	09/07/2018	PRTD	999990	SHANNON DECKEN	2018-49814	23575	08/29/2018		09072018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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								CHECK 4011827 TOTAL:	17.00
4011828	09/07/2018	PRTD	999990 SHAUN LANCASTER	2018-114937	23599	08/29/2018		09072018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011828 TOTAL:	17.00
4011829	09/07/2018	PRTD	999990 SHEILA ADAMS	2018-818	23584	08/29/2018		09072018	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011829 TOTAL:	16.40
4011830	09/07/2018	PRTD	999990 SOMPHAI CHHOUEN	2018-35603	23614	08/29/2018		09072018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011830 TOTAL:	18.00
4011831	09/07/2018	PRTD	999990 STEVEN LEE	2018-118476	23624	08/29/2018		09072018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011831 TOTAL:	18.00
4011832	09/07/2018	PRTD	999990 SUSAN GLASS	2018-73924	23622	08/29/2018		09072018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011832 TOTAL:	18.00
4011833	09/07/2018	PRTD	999990 SYERRA SIMPSON	2018-185325	23590	08/29/2018		09072018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011833 TOTAL:	17.00
4011834	09/07/2018	PRTD	999990 TAMARA STAROSTO	2018-193632	23630	08/29/2018		09072018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011834 TOTAL:	16.60
4011835	09/07/2018	PRTD	999990 THOMAS KILLOREN	2018-110672	23579	08/29/2018		09072018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011835 TOTAL:	17.00

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4011836	09/07/2018	PRTD	999990	THOMAS SMITH	2018-190245	23611	08/29/2018		09072018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011836 TOTAL:	18.00
4011837	09/07/2018	PRTD	999990	TIFFANY SMITH	2018-190269	23633	08/29/2018		09072018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011837 TOTAL:	17.40
4011838	09/07/2018	PRTD	999990	TINA GLENN	2018-74226	23610	08/29/2018		09072018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011838 TOTAL:	18.00
4011839	09/07/2018	PRTD	999990	TRACY EVANS	2018-60067	23596	08/29/2018		09072018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011839 TOTAL:	17.00
4011840	09/07/2018	PRTD	999990	TYLER KNIGHTON	2018-112676	23598	08/29/2018		09072018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011840 TOTAL:	16.00
4011841	09/07/2018	PRTD	999990	VICKI GROOMS	2018-80561	23636	08/29/2018		09072018	19.40
				19.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011841 TOTAL:	19.40
4011842	09/07/2018	PRTD	999990	WILLIAM MUERY	2018-145250	23632	08/29/2018		09072018	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011842 TOTAL:	18.60
4011843	09/07/2018	PRTD	999995	ADAM HORTON	2018-95233	23662	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011843 TOTAL:	30.00
4011844	09/07/2018	PRTD	999995	AMANDA MULLINAX	2018-145382	23669	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4011844 TOTAL:	30.00
4011845	09/07/2018	PRTD	999995 AMY LANCASTER	2018-114736	23646	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011845 TOTAL:	30.00
4011846	09/07/2018	PRTD	999995 ANDREW MCCALL	2018-130954	23651	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011846 TOTAL:	30.00
4011847	09/07/2018	PRTD	999995 ANDREW SOLESBEE	2018-191081	23660	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011847 TOTAL:	30.00
4011848	09/07/2018	PRTD	999995 ANNA GEHR	2018-71272	23671	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011848 TOTAL:	30.00
4011849	09/07/2018	PRTD	999995 ASHLEY CONN	2018-40420	23652	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011849 TOTAL:	30.00
4011850	09/07/2018	PRTD	999995 ASHLEY HANEY	2018-83842	23681	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011850 TOTAL:	30.00
4011851	09/07/2018	PRTD	999995 AUSTIN BOWERS	2018-18378	23665	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011851 TOTAL:	30.00
4011852	09/07/2018	PRTD	999995 BENJAMIN YURGIEWICZ	2018-227384	23647	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011852 TOTAL:	30.00

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4011853	09/07/2018	PRTD	999995	BRANDI NELSON	2018-147553	23678	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011853 TOTAL:	30.00
4011854	09/07/2018	PRTD	999995	CHARLOTTE MASON	2018-128798	23668	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011854 TOTAL:	30.00
4011855	09/07/2018	PRTD	999995	CINDY PARTON	2018-155707	23663	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011855 TOTAL:	30.00
4011856	09/07/2018	PRTD	999995	DAYLEY PITTMAN	2018-160993	23686	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011856 TOTAL:	30.00
4011857	09/07/2018	PRTD	999995	FLORES VELASQUEZ	2018-209236	23675	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011857 TOTAL:	30.00
4011858	09/07/2018	PRTD	999995	HENRY LAWSON	2018-116868	23648	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011858 TOTAL:	30.00
4011859	09/07/2018	PRTD	999995	JAMES FULLER	2018-68413	23670	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011859 TOTAL:	30.00
4011860	09/07/2018	PRTD	999995	JAMES GOSNELL	2018-76263	23684	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011860 TOTAL:	30.00
4011861	09/07/2018	PRTD	999995	JANET ROSMAN	2018-175302	23659	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4011861 TOTAL:	30.00
4011862	09/07/2018	PRTD	999995 JEFFREY BAILEY	2018-6991	23656	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011862 TOTAL:	30.00
4011863	09/07/2018	PRTD	999995 JOE BARNETTE	2018-9102	23666	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011863 TOTAL:	30.00
4011864	09/07/2018	PRTD	999995 JOHN ALBRITTON	2018-1425	23683	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011864 TOTAL:	30.00
4011865	09/07/2018	PRTD	999995 JOSEPH BELL	2018-11591	23664	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011865 TOTAL:	30.00
4011866	09/07/2018	PRTD	999995 JOSHUA THOMAS	2018-201587	23655	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011866 TOTAL:	30.00
4011867	09/07/2018	PRTD	999995 KIT JONES	2018-106531	23667	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011867 TOTAL:	30.00
4011868	09/07/2018	PRTD	999995 LACONDA JOHNSON	2018-104318	23649	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011868 TOTAL:	30.00
4011869	09/07/2018	PRTD	999995 LADARIUS GILES	2018-72851	23654	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011869 TOTAL:	30.00

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4011870	09/07/2018	PRTD	999995	LORI GARRETT	2018-70449	23653	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011870 TOTAL:	30.00
4011871	09/07/2018	PRTD	999995	MARY CRANSTON	2018-43752	23674	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011871 TOTAL:	30.00
4011872	09/07/2018	PRTD	999995	MASON COCKRELL	2018-38210	23680	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011872 TOTAL:	30.00
4011873	09/07/2018	PRTD	999995	MELISSA MCDANIEL	2018-132611	23661	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011873 TOTAL:	30.00
4011874	09/07/2018	PRTD	999995	MICHELLE PHIFER	2018-159543	23645	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011874 TOTAL:	30.00
4011875	09/07/2018	PRTD	999995	MITCHELL GASKINS	2018-70830	23677	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011875 TOTAL:	30.00
4011876	09/07/2018	PRTD	999995	MONICA PARRIS	2018-155468	23658	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011876 TOTAL:	30.00
4011877	09/07/2018	PRTD	999995	OLIVIA WHITWORTH	2018-217735	23676	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4011877 TOTAL:	30.00
4011878	09/07/2018	PRTD	999995	OLONZO HUNTER	2018-98365	23685	08/31/2018		09072018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4011878 TOTAL:	30.00
4011879	09/07/2018	PRTD	999995 OMECA RECTOR	2018-167462	23650	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011879 TOTAL:	30.00
4011880	09/07/2018	PRTD	999995 RANDALL FISHER	2018-63006	23657	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011880 TOTAL:	30.00
4011881	09/07/2018	PRTD	999995 SHERRY BAUKNIGHT	2018-10255	23643	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011881 TOTAL:	30.00
4011882	09/07/2018	PRTD	999995 STEVEN LANE	2018-115422	23682	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011882 TOTAL:	30.00
4011883	09/07/2018	PRTD	999995 STEVEN MARTIN	2018-128167	23672	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011883 TOTAL:	30.00
4011884	09/07/2018	PRTD	999995 TAMMY VAUGHN	2018-209105	23673	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011884 TOTAL:	30.00
4011885	09/07/2018	PRTD	999995 TREVOR BLACK	2018-14701	23644	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011885 TOTAL:	30.00
4011886	09/07/2018	PRTD	999995 VANESSA WALKER	2018-211536	23679	08/31/2018		09072018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4011886 TOTAL:	30.00

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4011887	09/07/2018	PRTD	1857 KAE W FLEMING	LMBOA08282018	23459	08/29/2018	09072018	50.00
			50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
							CHECK 4011887 TOTAL:	50.00
4011888	09/07/2018	PRTD	5123 KAMREN M HARRILL	23559	23559	08/30/2018	09072018	20.00
			20.00 100-00-204-0000-0000-130000-				ACCOUNTS RECV	
							CHECK 4011888 TOTAL:	20.00
4011889	09/07/2018	PRTD	5122 KELBY R ALLEN	23556	23556	08/30/2018	09072018	80.00
			80.00 100-00-204-0000-0000-130000-				ACCOUNTS RECV	
							CHECK 4011889 TOTAL:	80.00
4011890	09/07/2018	PRTD	3522 THE COPIER GUYS INC	AR16940	23755	08/31/2018	09072018	35.16
			35.16 100-01-401-0000-0000-510104-				COPIER CHARGES	
							CHECK 4011890 TOTAL:	35.16
4011891	09/07/2018	PRTD	2016 LARRY H MULKEY JR	XTRDITION SUMTER8/29	23719	09/03/2018	09072018	17.00
			17.00 100-05-204-0000-0000-510112-				TRANSPORT	
							CHECK 4011891 TOTAL:	17.00
4011892	09/07/2018	PRTD	2032 LAURENS ELECTRIC COO	22539683	23815	08/28/2018	09072018	29.95
			29.95 232-05-204-0000-0000-510206-				CONTINGENCY	
							CHECK 4011892 TOTAL:	29.95
4011893	09/07/2018	PRTD	2045 BRUNO ENTERPRISES	106123	23366	08/28/2018	09072018	19.08
			19.08 100-01-153-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4011893 TOTAL:	19.08
4011894	09/07/2018	PRTD	2068 LIBERTY CHESNEE FING	24-3300-01 AUG/18	23516	08/16/2018	09072018	463.64
			463.64 501-11-412-SO01-0000-510158-				WATER & SEWER	
							CHECK 4011894 TOTAL:	463.64
4011895	09/07/2018	PRTD	2078 LIM LLC	5272134	23453	08/29/2018	1801464 09072018	23,410.49
			23,410.49 100-01-000-0000-0000-510206-				CONTINGENCY	

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								CHECK 4011895 TOTAL:	23,410.49
4011896	09/07/2018	PRTD	2123 LOUISE RAKES	LMBOA8282018	23456	08/29/2018		09072018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4011896 TOTAL:	50.00
4011897	09/07/2018	PRTD	2126 LOWES HOME CENTER IN	01026	22281	08/07/2018	1900315	09072018	478.99
			478.99 210-03-300-0000-0000-510059-					MATERIALS	
				02332	22476	08/14/2018	1900385	09072018	88.52
			88.52 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4011897 TOTAL:	567.51
4011898	09/07/2018	PRTD	2149 MACK FULBRIGHT DISTR	113591	23380	08/28/2018		09072018	198.19
			198.19 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4011898 TOTAL:	198.19
4011899	09/07/2018	PRTD	5124 MARY E STUART	23560	23560	08/30/2018		09072018	60.00
			60.00 100-00-204-0000-0000-130000-					ACCOUNTS RECV	
								CHECK 4011899 TOTAL:	60.00
4011900	09/07/2018	PRTD	2228 MARY ETTA ROSE	WLC AUG 2018	23427	08/29/2018		09072018	100.00
			100.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4011900 TOTAL:	100.00
4011901	09/07/2018	PRTD	2279 MEANSVILLE RILEY ROA	78	23508	08/23/2018		09072018	15.25
			15.25 238-05-211-0000-0000-510158-					WATER & SEWER	
				77	23513	08/23/2018		09072018	16.00
			16.00 238-05-211-0000-0000-510158-					WATER & SEWER	
								CHECK 4011901 TOTAL:	31.25
4011902	09/07/2018	PRTD	2299 SPARTANBURG METRO SU	656 SEP/18	23538	08/30/2018		09072018	399.28
			399.28 501-11-412-SO01-0000-510158-					WATER & SEWER	
				822 SEP/18	23540	08/30/2018		09072018	119.20
			119.20 501-11-412-SO01-0000-510158-					WATER & SEWER	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4011910	09/07/2018	PRTD	2424 MYOFFICEPRODUCTS COM IN5835099 11.81 100-01-351-0000-0000-510053-		23455	08/27/2018		09072018 OFFICE SUPPLIES	11.81
								CHECK 4011910 TOTAL:	11.81
4011911	09/07/2018	PRTD	2480 NC CHILD SUPPORT 000000023767 388.15 100-00-000-0000-0000-230017-		23783	09/06/2018		09072018 GARNISHMENTS & LEVIES	388.15
								CHECK 4011911 TOTAL:	388.15
4011912	09/07/2018	PRTD	2544 OFFICE DEPOT 181789773001 220.00 100-06-256-LM02-0000-510105-		23494	08/10/2018		09072018 LEASES & RENTALS	220.00
					23515	08/30/2018		09072018 OPERATING SUPPLIES	111.48
								CHECK 4011912 TOTAL:	331.48
4011913	09/07/2018	PRTD	2576 OTIS ELEVATOR COMPAN TGS15661001 1,410.00 501-11-412-0000-0000-510106-		23496	08/21/2018	1900432	09072018 CONTRACT SERVICES	1,410.00
								CHECK 4011913 TOTAL:	1,410.00
4011914	09/07/2018	PRTD	2614 PATRICIA MARGARITA WLC AUG 2018 96.00 200-02-504-0000-0000-510106-		23429	08/29/2018		09072018 CONTRACT SERVICES	96.00
					23467	08/29/2018		09072018 CONTRACT SERVICES	248.00
								CHECK 4011914 TOTAL:	344.00
4011915	09/07/2018	PRTD	2667 PERFORMANCE FOOD GRO 9044009 1,027.07 235-05-205-0000-0000-510060-		23333	08/27/2018		09072018 MEALS	1,027.07
								CHECK 4011915 TOTAL:	1,027.07
4011916	09/07/2018	PRTD	2687 PIEDMONT FARM & GARD 84737 12.72 210-03-300-0000-0000-510059-		23381	03/29/2018	1800784	09072018 MATERIALS	12.72
								CHECK 4011916 TOTAL:	12.72
4011917	09/07/2018	PRTD	2689 PIEDMONT NATURAL GAS 4000792565001 8/18 23.32 500-01-410-0000-0000-510157-		23374	08/22/2018		09072018 NATURAL GAS	23.32

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		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
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			9000792564001 8/18	23375	08/22/2018		09072018	40.23
	40.23	500-01-410-0000-0000-510157-				NATURAL GAS		
						CHECK 4011917	TOTAL:	63.55
4011918	09/07/2018	PRTD	5084 PIEDMONT RURAL TELEP 59622	23503	08/05/2018		09072018	112.26
	112.26	238-05-211-0000-0000-510155-				COMMUNICATIONS		
						CHECK 4011918	TOTAL:	112.26
4011919	09/07/2018	PRTD	3483 PRAETORIAN GROUP INC 37716	23438	08/29/2018		09072018	650.00
	650.00	235-05-205-0000-0000-510015-				TRAINING		
						CHECK 4011919	TOTAL:	650.00
4011920	09/07/2018	PRTD	2707 POWERS SOLUTIONS INC 174057	23506	08/27/2018	1900347	09072018	551.13
	551.13	100-05-204-0000-0000-510061-				PRINTING & FORMS		
						CHECK 4011920	TOTAL:	551.13
4011921	09/07/2018	PRTD	4977 PREVENTION SCIENCE P 2167	23420	07/19/2018		09072018	583.00
	623.81	252-07-454-0000-0000-510400-				PROJECT OPERATING		
						CHECK 4011921	TOTAL:	583.00
4011922	09/07/2018	PRTD	2751 PYE BARKER FIRE AND SP 222286	23522	08/23/2018		09072018	8.00
	8.00	501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS		
						CHECK 4011922	TOTAL:	8.00
4011923	09/07/2018	PRTD	2778 RANDY WILLIAMS 141731	23314	08/24/2018		09072018	526.44
	526.44	100-06-250-0000-0000-510061-				PRINTING & FORMS		
			141730	23319	08/24/2018		09072018	488.99
	488.99	100-06-250-0000-0000-510061-				PRINTING & FORMS		
						CHECK 4011923	TOTAL:	1,015.43
4011924	09/07/2018	PRTD	2804 REGINALD A SPURGEON 23735	23735	09/04/2018		09072018	330.00
	330.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES		
						CHECK 4011924	TOTAL:	330.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4011925	09/07/2018	PRTD	4268	ROBERT TALANGES	23553	23553	08/30/2018		09072018	10.00
			10.00	100-00-204-0000-0000-130000-					ACCOUNTS REC	
									CHECK 4011925 TOTAL:	10.00
4011926	09/07/2018	PRTD	2919	ASHMORE BROTHERS INC #105224-RET	23454	23454	08/15/2018	1800904	09072018	2,844.02
			2,844.02	250-03-301-0000-0000-520400-					PROJECT CAPITAL	
			1,030.73	250-03-301-0000-0000-520400-	23479	23479	08/15/2018	1800936	09072018	1,030.73
									PROJECT CAPITAL	
			2,978.90	250-03-301-0000-0000-520400-	23497	23497	08/15/2018	1800973	09072018	2,978.90
									PROJECT CAPITAL	
			3,541.69	250-03-301-0000-0000-520400-	23501	23501	08/15/2018	1800935	09072018	3,541.69
									PROJECT CAPITAL	
			15,306.51	250-03-301-0000-0000-520400-	23507	23507	08/15/2018	1800903	09072018	15,306.51
									PROJECT CAPITAL	
			4,914.00	254-08-352-0000-0000-510300-	23694	23694	07/31/2018	1801065	09072018	4,914.00
									GRANT OPERATING	
			349.46	254-08-352-0000-0000-510300-	23696	23696	08/26/2018	1801065	09072018	349.46
									GRANT OPERATING	
			7,208.61	254-08-352-0000-0000-510300-	23697	23697	08/15/2018	1801065	09072018	7,208.61
									GRANT OPERATING	
			273.00	254-08-352-0000-0000-510300-	23698	23698	08/15/2018	1801065	09072018	273.00
									GRANT OPERATING	
									CHECK 4011926 TOTAL:	38,446.92
4011927	09/07/2018	PRTD	2935	RONNIE S WRIGHT	23550	23550	08/30/2018		09072018	80.00
			80.00	100-00-204-0000-0000-130000-					ACCOUNTS REC	
									CHECK 4011927 TOTAL:	80.00
4011928	09/07/2018	PRTD	2947	ROY T DUDZIC JR	23555	23555	08/30/2018		09072018	40.00
			40.00	100-00-204-0000-0000-130000-					ACCOUNTS REC	
									CHECK 4011928 TOTAL:	40.00
4011929	09/07/2018	PRTD	2954	RUSSELL PORTER	23733	23733	09/04/2018		09072018	150.00
			150.00	200-02-504-0000-0000-510106-					CONTRACT SERVICES	





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			4,187.82	510-01-413-0000-0000-500109-					LONGTERM DISABILITY		
			117,866.28	100-00-000-0000-0000-230007-					HEALTH		
			4,475.36	100-00-000-0000-0000-230008-					DENTAL		
			37,967.36	100-00-000-0000-0000-230008-					DENTAL		
			15,119.94	100-00-000-0000-0000-230015-					LIFE		
			1,626.40	100-00-000-0000-0000-230015-					LIFE		
			476.28	100-00-000-0000-0000-230015-					LIFE		
			4,181.18	100-00-000-0000-0000-230012-					SLTD		
			13,376.88	100-00-000-0000-0000-230007-					HEALTH		
			5,920.00	100-00-000-0000-0000-230014-					TOBACCO SURCHARGE		
			67,503.26	100-00-000-0000-0000-230014-					TOBACCO SURCHARGE		
			-1,237.82	100-00-000-0000-0000-230014-					TOBACCO SURCHARGE		
				7420300R9	5039	09/01/2018	09072018	188,866.26			
			55,155.32	510-01-414-0000-0000-500104-					HEALTH INSURANCE		
			4,475.36	510-01-414-0000-0000-500105-					DENTAL INSURANCE		
			67,503.26	510-01-414-0000-0000-500107-					MEDICARE SUPPLEMENTAL		
			45,167.24	100-00-000-0000-0000-230007-					HEALTH		
			2,217.60	100-00-000-0000-0000-230008-					DENTAL		
			9,645.68	100-00-000-0000-0000-230008-					DENTAL		
			3,761.80	100-00-000-0000-0000-230007-					HEALTH		
			940.00	100-00-000-0000-0000-230014-					TOBACCO SURCHARGE		
							CHECK 4011935 TOTAL:	1,123,896.56			
4011936	09/07/2018	PRTD	3068	SC RETIREMENT SYSTEM 000000023769	23785	09/06/2018	09072018	1,829.26			
				101.58 100-00-000-0000-0000-230001-					STATE RETIREMENT		
				1,727.68 100-00-000-0000-0000-230002-					POLICE RETIREMENT		
							CHECK 4011936 TOTAL:	1,829.26			
4011937	09/07/2018	PRTD	3080	SOUTH CAROLINA ASSOC FALL CONFERENCE	23415	08/28/2018	09072018	30.00			
				30.00 100-01-151-0000-0000-510014-					PROFESSIONAL DEVELOPMENT		
							CHECK 4011937 TOTAL:	30.00			
4011938	09/07/2018	PRTD	3099	SCATT 08272018	23080	08/01/2018	09072018	100.00			
				100.00 100-01-154-0000-0000-510010-					PROFESSIONAL DUES		
							CHECK 4011938 TOTAL:	100.00			
4011939	09/07/2018	PRTD	3103	SCDEW 000000023770	23786	09/06/2018	09072018	98.43			
				98.43 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES		
							CHECK 4011939 TOTAL:	98.43			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4011940	09/07/2018	PRTD	3111 SC LAW ENFORCEMENT V SC LEVA CONF REG FEE	23433		08/29/2018		09072018	530.00
			530.00 235-05-205-0000-0000-510015-				TRAINING		
							CHECK 4011940 TOTAL:		530.00
4011941	09/07/2018	PRTD	4294 SHARP ELECTRONICS CO	9001323267	23382	08/16/2018		09072018	32.10
			32.10 100-01-452-0000-0000-510104-				COPIER CHARGES		
				9001323263	23442	08/16/2018		09072018	32.10
			6.42 100-01-102-0000-0000-510104-				COPIER CHARGES		
			6.42 100-01-404-0000-0000-510104-				COPIER CHARGES		
			6.42 100-01-405-0000-0000-510104-				COPIER CHARGES		
			6.42 100-01-406-0000-0000-510104-				COPIER CHARGES		
			6.42 100-01-407-0000-0000-510104-				COPIER CHARGES		
				9001344189	23445	08/27/2018		09072018	32.10
			6.42 100-01-102-0000-0000-510104-				COPIER CHARGES		
			6.42 100-01-404-0000-0000-510104-				COPIER CHARGES		
			6.42 100-01-405-0000-0000-510104-				COPIER CHARGES		
			6.42 100-01-406-0000-0000-510104-				COPIER CHARGES		
			6.42 100-01-407-0000-0000-510104-				COPIER CHARGES		
				9001344824	23511	08/28/2018		09072018	32.10
			32.10 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
				9001344820	23557	08/28/2018		09072018	32.22
			32.22 100-05-204-0000-0000-510104-				COPIER CHARGES		
				9001344831	23558	08/28/2018		09072018	187.84
			187.84 100-05-204-0000-0000-510104-				COPIER CHARGES		
				9001344827	23565	08/28/2018		09072018	32.10
			32.10 100-05-204-0000-0000-510104-				COPIER CHARGES		
				9001335322	23693	08/23/2018		09072018	96.69
			96.69 235-05-205-0000-0000-510104-				COPIER CHARGES		
				9001347000	23818	08/29/2018		09072018	78.13
			78.13 100-06-258-0000-0000-510104-				COPIER CHARGES		
				9001347022	23822	08/29/2018		09072018	32.10
			32.10 100-06-256-LM02-0000-510105-				LEASES & RENTALS		
							CHECK 4011941 TOTAL:		587.48
4011942	09/07/2018	PRTD	4586 SHAWN CLORAN	SEC: AUGUST 23, 25	23414	08/25/2018		09072018	240.00
			240.00 252-07-454-0000-0000-510400-				PROJECT OPERATING		



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4011950 TOTAL:	2,100.00
4011951	09/07/2018	PRTD	3353 SPARTANBURG WATER SY 198078/294497 8/18 319.45 500-01-410-0000-0000-510158-		23372	08/17/2018		09072018 WATER & SEWER	319.45
								CHECK 4011951 TOTAL:	319.45
4011952	09/07/2018	PRTD	3376 STAPLES ADVANTAGE 8051078145 1,417.86 100-06-258-0000-0000-510053-		23715	08/18/2018		09072018 OFFICE SUPPLIES	1,417.86
								CHECK 4011952 TOTAL:	1,417.86
4011953	09/07/2018	PRTD	3380 STATE FISCAL ACCOUNT I220808 88.12 100-01-000-0000-0000-510252-		23706	08/22/2018		09072018 VEHICLE INSURANCE	88.12
								CHECK 4011953 TOTAL:	88.12
4011954	09/07/2018	PRTD	3470 TACTICAL MEDICAL SOL INV98777 120.20 232-05-204-0000-0000-510026- 98287 647.48 232-05-204-0000-0000-510026-		23311 23344	08/24/2018 08/28/2018	1900201 1900201	09072018 09072018 UNIFORMS UNIFORMS	120.20 647.48
								CHECK 4011954 TOTAL:	767.68
4011955	09/07/2018	PRTD	3490 TAYLOR ENTERPRISES I 3127238 2,857.86 500-00-000-0000-0000-160000- 3126869 18,948.19 500-00-000-0000-0000-160001- 3127299 2,595.95 500-00-000-0000-0000-160001- 3127306 7,868.57 500-00-000-0000-0000-160001- 3127307 2,440.52 500-00-000-0000-0000-160001- 3127308 2,550.62 500-00-000-0000-0000-160001- 3127300 3,152.96 500-00-000-0000-0000-160001- 3127301			23394 23395 23396 23397 23400 23401 23405 23416	08/27/2018 08/24/2018 08/28/2018 08/28/2018 08/28/2018 08/28/2018 08/28/2018 08/28/2018	09072018 09072018 09072018 09072018 09072018 09072018 09072018 09072018 PARTS INVENTORY FUEL INVENTORY FUEL INVENTORY FUEL INVENTORY FUEL INVENTORY FUEL INVENTORY FUEL INVENTORY FUEL INVENTORY	2,857.86 18,948.19 2,595.95 7,868.57 2,440.52 2,550.62 3,152.96 2,156.64

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			2,156.64 500-00-000-0000-0000-160001-				FUEL INVENTORY	
			3127260	23419	08/28/2018		09072018	19,593.36
19,593.36			500-00-000-0000-0000-160001-				FUEL INVENTORY	
			3127302	23421	08/28/2018		09072018	1,279.57
1,279.57			500-00-000-0000-0000-160001-				FUEL INVENTORY	
			3127303	23423	08/28/2018		09072018	2,797.67
2,797.67			500-00-000-0000-0000-160001-				FUEL INVENTORY	
			3127262	23482	08/28/2018		09072018	19,588.57
19,588.57			500-00-000-0000-0000-160001-				FUEL INVENTORY	
							CHECK 4011955 TOTAL:	85,830.48
4011956	09/07/2018	PRTD	3491 TAYLOR P DOCKTER JULY 2018 MILEAGE	23720	09/03/2018		09072018	41.42
			41.42 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK 4011956 TOTAL:	41.42
4011957	09/07/2018	PRTD	3518 THE BUDD GROUP INC 92986	23523	08/31/2018		09072018	30.00
			30.00 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
			92944	23525	08/31/2018		09072018	196.70
196.70			500-01-410-0000-0000-510107-				JANITORIAL SERVICES	
			92937	23527	08/31/2018		09072018	19,553.17
19,553.17			501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
			92945	23530	08/31/2018		09072018	1,028.45
622.45			501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
365.40			253-08-456-0000-0000-510300-				GRANT OPERATING	
40.60			253-08-456-0000-0000-510300-				GRANT OPERATING	
							CHECK 4011957 TOTAL:	20,808.32
4011958	09/07/2018	PRTD	3576 THOMAS DAVIES LMBOA08282018	23461	08/29/2018		09072018	50.00
			50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
							CHECK 4011958 TOTAL:	50.00
4011959	09/07/2018	PRTD	5097 THOMAS J MCGOWAN PATROL RIFLE 9/18/18	23717	09/03/2018		09072018	637.24
			637.24 100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
							CHECK 4011959 TOTAL:	637.24

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4011960	09/07/2018	PRTD	2897 ROBERT T FLOYD	08302018	23514	08/30/2018		09072018	133.08
			133.08 100-05-204-0000-0000-510152-					VEHICLE FUEL	
				08302018A	23564	08/30/2018		09072018	20.01
			20.01 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4011960 TOTAL:	153.09
4011961	09/07/2018	PRTD	3669 TRANE US INC	39291674	23490	08/28/2018	1900084	09072018	620.00
			620.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4011961 TOTAL:	620.00
4011962	09/07/2018	PRTD	3710 TYLER TECHNOLOGIES I	045-236374	23737	08/23/2018		09072018	4,940.69
			4,940.69 300-01-000-0000-0000-520020-					TECHNOLOGY	
								CHECK 4011962 TOTAL:	4,940.69
4011963	09/07/2018	PRTD	3713 U S DEPT OF EDUCATIO	000000023771	23787	09/06/2018		09072018	279.89
			279.89 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4011963 TOTAL:	279.89
4011964	09/07/2018	PRTD	3743 UPSTATE EMS COUNCIL	2939	23376	08/24/2018		09072018	380.00
			380.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4011964 TOTAL:	380.00
4011965	09/07/2018	PRTD	3782 VERIZON WIRELESS	9813269575	23762	08/22/2018		09072018	114.29
			114.29 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
								CHECK 4011965 TOTAL:	114.29
4011966	09/07/2018	PRTD	3782 VERIZON WIRELESS	9811515857	23426	08/14/2018		09072018	322.10
			322.10 100-05-210-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4011966 TOTAL:	322.10
4011967	09/07/2018	PRTD	3782 VERIZON WIRELESS	9813269576	23813	08/22/2018		09072018	406.67
			38.07 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			38.07 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			54.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			38.07 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			38.07 252-07-454-0000-0000-510400-					PROJECT OPERATING	

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			54.08	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			54.08	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			38.07	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			54.08	252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK 4011967 TOTAL:		406.67
4011968	09/07/2018	PRTD	3782	VERIZON WIRELESS 9811531154	23428	08/14/2018		09072018		1,640.46
			1,640.46	100-05-210-0000-0000-510155-				COMMUNICATIONS		
								CHECK 4011968 TOTAL:		1,640.46
4011969	09/07/2018	PRTD	4566	VITALIY DOVGALYUK 22962	22962	08/23/2018		09072018		91.02
			91.02	505-01-402-0000-0000-510013-				MILEAGE		
					23390	08/23/2018		09072018		129.17
			129.17	505-01-402-0000-0000-510013-				MILEAGE		
								CHECK 4011969 TOTAL:		220.19
4011970	09/07/2018	PRTD	3805	VULCAN CONSTR MATERI 12702581	23297	08/27/2018	1900457	09072018		993.66
			993.66	210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS		
								CHECK 4011970 TOTAL:		993.66
4011971	09/07/2018	PRTD	3810	W N KIRKLAND INC 9542	23411	08/20/2018		09072018		175.00
			175.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK 4011971 TOTAL:		175.00
4011972	09/07/2018	PRTD	3835	WELDORS SUPPLY HOUSE 913457	23373	08/21/2018		09072018		49.39
			49.39	500-01-410-0000-0000-510054-				OPERATING SUPPLIES		
								CHECK 4011972 TOTAL:		49.39
4011973	09/07/2018	PRTD	3862	WI SCTF 000000023774	23790	09/06/2018		09072018		148.15
			148.15	100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES		
								CHECK 4011973 TOTAL:		148.15
4011974	09/07/2018	PRTD	3914	WINDSTREAM HOLDINGS 70444965	23531	08/22/2018		09072018		469.15
			469.15	200-02-500-0000-0000-510155-				COMMUNICATIONS		

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		CHECK	4011974	TOTAL:	469.15
NUMBER OF CHECKS	281	*** CASH ACCOUNT TOTAL ***			1,487,785.19
			<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS			281	1,487,785.19	
		*** GRAND TOTAL ***			1,487,785.19



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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 3 82	APP 100-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		420,703.91	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	09/06/2018	09072018 MW0907				CASH IN BANK POOLED				1,487,785.19
							AP CASH DISBURSEMENTS JOURNAL			
APP 230-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		2,563.52		
							AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		31,268.08		
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		17,691.13		
							AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		86,924.06		
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		31,597.31		
							AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		756.69		
							AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		30,495.36		
							AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		3,122.22		
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		35,144.11		
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		1,559.10		
							AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		1,076.79		
							AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		3,062.50		
							AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		7,804.21		
							AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		143.51		
							AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		1,596.09		
							AP CASH DISBURSEMENTS JOURNAL			
APP 254-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		12,745.07		
							AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		794,889.12		
							AP CASH DISBURSEMENTS JOURNAL			
APP 237-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		600.00		
							AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	09/06/2018	09072018 MW0907				ACCOUNTS PAYABLE		4,042.41		
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									1,487,785.19	1,487,785.19
APP 099-00-000-0000-0000-150100-							DUE FROM FUND 100		420,703.91	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 100-00-000-0000-0000-250099-		09/06/2018	09072018	MW0907			DUE TO FUND 099			420,703.91
APP 099-00-000-0000-0000-150230-		09/06/2018	09072018	MW0907			DUE FROM FUND 230		2,563.52	
APP 230-00-000-0000-0000-250099-		09/06/2018	09072018	MW0907			DUE TO FUND 099			2,563.52
APP 099-00-000-0000-0000-150501-		09/06/2018	09072018	MW0907			DUE FROM FUND 501		31,268.08	
APP 501-00-000-0000-0000-250099-		09/06/2018	09072018	MW0907			DUE TO FUND 099			31,268.08
APP 099-00-000-0000-0000-150200-		09/06/2018	09072018	MW0907			DUE FROM FUND 200		17,691.13	
APP 200-00-000-0000-0000-250099-		09/06/2018	09072018	MW0907			DUE TO FUND 099			17,691.13
APP 099-00-000-0000-0000-150500-		09/06/2018	09072018	MW0907			DUE FROM FUND 500		86,924.06	
APP 500-00-000-0000-0000-250099-		09/06/2018	09072018	MW0907			DUE TO FUND 099			86,924.06
APP 099-00-000-0000-0000-150250-		09/06/2018	09072018	MW0907			DUE FROM FUND 250		31,597.31	
APP 250-00-000-0000-0000-250099-		09/06/2018	09072018	MW0907			DUE TO FUND 099			31,597.31
APP 099-00-000-0000-0000-150253-		09/06/2018	09072018	MW0907			DUE FROM FUND 253		756.69	
APP 253-00-000-0000-0000-250099-		09/06/2018	09072018	MW0907			DUE TO FUND 099			756.69
APP 099-00-000-0000-0000-150236-		09/06/2018	09072018	MW0907			DUE FROM FUND 236		30,495.36	
APP 236-00-000-0000-0000-250099-		09/06/2018	09072018	MW0907			DUE TO FUND 099			30,495.36
APP 099-00-000-0000-0000-150505-		09/06/2018	09072018	MW0907			DUE FROM FUND 505		3,122.22	
APP 505-00-000-0000-0000-250099-		09/06/2018	09072018	MW0907			DUE TO FUND 099			3,122.22
APP 099-00-000-0000-0000-150235-		09/06/2018	09072018	MW0907			DUE FROM FUND 235		35,144.11	
APP 235-00-000-0000-0000-250099-		09/06/2018	09072018	MW0907			DUE TO FUND 099			35,144.11
APP 099-00-000-0000-0000-150210-		09/06/2018	09072018	MW0907			DUE FROM FUND 210		1,559.10	
APP 210-00-000-0000-0000-250099-		09/06/2018	09072018	MW0907			DUE TO FUND 099			1,559.10
APP 099-00-000-0000-0000-150232-		09/06/2018	09072018	MW0907			DUE FROM FUND 232		1,076.79	
APP 232-00-000-0000-0000-250099-		09/06/2018	09072018	MW0907			DUE TO FUND 099			1,076.79
APP 099-00-000-0000-0000-150251-		09/06/2018	09072018	MW0907			DUE FROM FUND 251		3,062.50	

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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 251-00-000-0000-0000-250099-	09/06/2018	09072018	MW0907		DUE TO FUND 099			3,062.50
APP 099-00-000-0000-0000-150300-	09/06/2018	09072018	MW0907		DUE FROM FUND 300		7,804.21	
APP 300-00-000-0000-0000-250099-	09/06/2018	09072018	MW0907		DUE TO FUND 099			7,804.21
APP 099-00-000-0000-0000-150238-	09/06/2018	09072018	MW0907		DUE FROM FUND 238		143.51	
APP 238-00-000-0000-0000-250099-	09/06/2018	09072018	MW0907		DUE TO FUND 099			143.51
APP 099-00-000-0000-0000-150252-	09/06/2018	09072018	MW0907		DUE FROM FUND 252		1,596.09	
APP 252-00-000-0000-0000-250099-	09/06/2018	09072018	MW0907		DUE TO FUND 099			1,596.09
APP 099-00-000-0000-0000-150254-	09/06/2018	09072018	MW0907		DUE FROM FUND 254		12,745.07	
APP 254-00-000-0000-0000-250099-	09/06/2018	09072018	MW0907		DUE TO FUND 099			12,745.07
APP 099-00-000-0000-0000-150510-	09/06/2018	09072018	MW0907		DUE FROM FUND 510		794,889.12	
APP 510-00-000-0000-0000-250099-	09/06/2018	09072018	MW0907		DUE TO FUND 099			794,889.12
APP 099-00-000-0000-0000-150237-	09/06/2018	09072018	MW0907		DUE FROM FUND 237		600.00	
APP 237-00-000-0000-0000-250099-	09/06/2018	09072018	MW0907		DUE TO FUND 099			600.00
APP 099-00-000-0000-0000-150231-	09/06/2018	09072018	MW0907		DUE FROM FUND 231		4,042.41	
APP 231-00-000-0000-0000-250099-	09/06/2018	09072018	MW0907		DUE TO FUND 099			4,042.41
SYSTEM GENERATED ENTRIES TOTAL							1,487,785.19	1,487,785.19
JOURNAL 2019/03/82 TOTAL							2,975,570.38	2,975,570.38

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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	3	82	09/06/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,487,785.19
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	420,703.91	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	17,691.13	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	1,559.10	
	099-00-000-0000-0000-150230-					DUE FROM FUND 230	2,563.52	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	4,042.41	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	1,076.79	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	35,144.11	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	30,495.36	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	600.00	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	143.51	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	31,597.31	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	3,062.50	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	1,596.09	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	756.69	
	099-00-000-0000-0000-150254-					DUE FROM FUND 254	12,745.07	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	7,804.21	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	86,924.06	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	31,268.08	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	3,122.22	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	794,889.12	
						FUND TOTAL	1,487,785.19	1,487,785.19
100	GENERAL FUND	2019	3	82	09/06/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	420,703.91	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		420,703.91
						FUND TOTAL	420,703.91	420,703.91
200	PARKS	2019	3	82	09/06/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	17,691.13	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		17,691.13
						FUND TOTAL	17,691.13	17,691.13
210	ROAD MAINTENANCE FEE	2019	3	82	09/06/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,559.10	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		1,559.10
						FUND TOTAL	1,559.10	1,559.10
230	FORFEITED GAMBLING	2019	3	82	09/06/2018			
	230-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	2,563.52	
	230-00-000-0000-0000-250099-					DUE TO FUND 099		2,563.52
						FUND TOTAL	2,563.52	2,563.52

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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 3	82	09/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	4,042.41	4,042.41
				FUND TOTAL	4,042.41	4,042.41
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 3	82	09/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,076.79	1,076.79
				FUND TOTAL	1,076.79	1,076.79
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 3	82	09/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	35,144.11	35,144.11
				FUND TOTAL	35,144.11	35,144.11
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 3	82	09/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	30,495.36	30,495.36
				FUND TOTAL	30,495.36	30,495.36
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2019 3	82	09/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	600.00	600.00
				FUND TOTAL	600.00	600.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 3	82	09/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	143.51	143.51
				FUND TOTAL	143.51	143.51
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 3	82	09/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	31,597.31	31,597.31
				FUND TOTAL	31,597.31	31,597.31
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 3	82	09/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,062.50	3,062.50
				FUND TOTAL	3,062.50	3,062.50
252 THE FORRESTER CENTER	2019 3	82	09/06/2018			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	1,596.09	1,596.09
				FUND TOTAL	1,596.09	1,596.09
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 3	82	09/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	756.69	756.69
				FUND TOTAL	756.69	756.69
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2019 3	82	09/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	12,745.07	12,745.07
				FUND TOTAL	12,745.07	12,745.07
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 3	82	09/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,804.21	7,804.21
				FUND TOTAL	7,804.21	7,804.21
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 3	82	09/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	86,924.06	86,924.06
				FUND TOTAL	86,924.06	86,924.06
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 3	82	09/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	31,268.08	31,268.08
				FUND TOTAL	31,268.08	31,268.08
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 3	82	09/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,122.22	3,122.22
				FUND TOTAL	3,122.22	3,122.22
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 3	82	09/06/2018	ACCOUNTS PAYABLE DUE TO FUND 099	794,889.12	794,889.12
				FUND TOTAL	794,889.12	794,889.12

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,487,785.19	
100	GENERAL FUND		420,703.91
200	PARKS		17,691.13
210	ROAD MAINTENANCE FEE		1,559.10
230	FORFEITED GAMBLING		2,563.52
231	DRUG ENFORCEMENT		4,042.41
232	SHERIFF FEDERAL SHARING		1,076.79
235	DETENTION		35,144.11
236	911 PHONE SYSTEM		30,495.36
237	VICTIM ASSISTANCE		600.00
238	FIRE DEPARTMENT		143.51
250	SPECIAL REVENUE		31,597.31
251	UPSTATE WORKFORCE BOARD		3,062.50
252	THE FORRESTER CENTER		1,596.09
253	COMMUNITY DEVELOPMENT		756.69
254	INDUSTRIAL DEVELOPMENT		12,745.07
300	CIP		7,804.21
500	FLEET SERVICES		86,924.06
501	FACILITIES MAINTENANCE		31,268.08
505	INFORMATION TECHNOLOGIES		3,122.22
510	INSURANCE		794,889.12
	TOTAL	1,487,785.19	1,487,785.19

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