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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
4012514	09/19/2018	PRTD	745 CLERK OF COURT 3,576.75 100-00-000-0000-0000-230017-	000000025542	25561	09/20/2018		09192018 GARNISHMENTS & LEVIES	3,576.75
							CHECK 4012514	TOTAL:	3,576.75
4012515	09/19/2018	PRTD	747 CLERK OF COURT CHERO 426.30 100-00-000-0000-0000-230017-	000000025543	25562	09/20/2018		09192018 GARNISHMENTS & LEVIES	426.30
							CHECK 4012515	TOTAL:	426.30
4012516	09/19/2018	PRTD	1066 DUKE ENERGY 885.28 501-11-412-0000-0000-510156- 265.58 253-08-456-0000-0000-510300- 29.51 253-08-456-0000-0000-510300-	0003625707 AUG 18	25444	09/12/2018		09192018 ELECTRICITY GRANT OPERATING GRANT OPERATING	1,180.37
							CHECK 4012516	TOTAL:	1,180.37
4012517	09/19/2018	PRTD	4724 EDUCATIONAL CREDIT M 218.49 100-00-000-0000-0000-230017-	000000025555	25574	09/20/2018		09192018 GARNISHMENTS & LEVIES	218.49
							CHECK 4012517	TOTAL:	218.49
4012518	09/19/2018	PRTD	1203 FIND GREAT PEOPLE CO 160522 852.84 100-01-404-0000-0000-500013-		25415	09/07/2018		09192018 TEMPORARY HELP	852.84
							CHECK 4012518	TOTAL:	852.84
4012519	09/19/2018	PRTD	1347 GREENVILLE COUNTY FA 491.40 100-00-000-0000-0000-230017-	000000025544	25563	09/20/2018		09192018 GARNISHMENTS & LEVIES	491.40
							CHECK 4012519	TOTAL:	491.40
4012520	09/19/2018	PRTD	1365 GRETCHEN D HOLLAND 332.31 100-00-000-0000-0000-230017-	000000025545	25564	09/20/2018		09192018 GARNISHMENTS & LEVIES	332.31
							CHECK 4012520	TOTAL:	332.31
4012521	09/19/2018	PRTD	3732 UNITED STATES TREASU 375.00 100-00-000-0000-0000-230017-	000000025551	25570	09/20/2018		09192018 GARNISHMENTS & LEVIES	375.00
							CHECK 4012521	TOTAL:	375.00

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CASH ACCOUNT: 099-00-000-0000-100000-  
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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4012522	09/19/2018	PRTD	999995	ANDREA LOFGREN	2018-121909	25403	09/17/2018		09192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012522 TOTAL:	30.00
4012523	09/19/2018	PRTD	999995	ANDRIA SALTERS	2018-177251	25368	09/17/2018		09192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012523 TOTAL:	30.00
4012524	09/19/2018	PRTD	999995	ANTHONY PHILLIPS	2018-159601	25383	09/17/2018		09192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012524 TOTAL:	30.00
4012525	09/19/2018	PRTD	999995	ANTHONY RAVAN	2018-166981	25375	09/17/2018		09192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012525 TOTAL:	30.00
4012526	09/19/2018	PRTD	999995	BHAVANABEN PATEL	2018-155900	25388	09/17/2018		09192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012526 TOTAL:	30.00
4012527	09/19/2018	PRTD	999995	BRANDI MERCHANT	2018-137027	25384	09/17/2018		09192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012527 TOTAL:	30.00
4012528	09/19/2018	PRTD	999995	BRANDON RAMIREZ	2018-166325	25367	09/17/2018		09192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012528 TOTAL:	30.00
4012529	09/19/2018	PRTD	999995	CAROL SIX	2018-185957	25389	09/17/2018		09192018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012529 TOTAL:	30.00
4012530	09/19/2018	PRTD	999995	CAROLINE FORD	2018-64211	25387	09/17/2018		09192018	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 NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012530 TOTAL:	30.00
4012531	09/19/2018	PRTD	999995 DALE PACKARD	2018-153363	25392	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012531 TOTAL:	30.00
4012532	09/19/2018	PRTD	999995 DEDA SHEPARD	2018-182951	25398	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012532 TOTAL:	30.00
4012533	09/19/2018	PRTD	999995 DETRA FOSTER	2018-65052	25374	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012533 TOTAL:	30.00
4012534	09/19/2018	PRTD	999995 DONNA CHASTAIN	2018-34979	25369	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012534 TOTAL:	30.00
4012535	09/19/2018	PRTD	999995 EUGENIA MOTTE	2018-144923	25372	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012535 TOTAL:	30.00
4012536	09/19/2018	PRTD	999995 JOHN GILLESPIE	2018-73000	25395	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012536 TOTAL:	30.00
4012537	09/19/2018	PRTD	999995 KRISTY FOSTER	2018-65372	25401	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012537 TOTAL:	30.00
4012538	09/19/2018	PRTD	999995 LANDRIE MORRIS	2018-143807	25378	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012538 TOTAL:	30.00

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012539	09/19/2018	PRTD	999995	LARRY NEAL 30.00 100-06-255-0000-0000-510283- 2018-147242	25393	09/17/2018		09192018	30.00
							JURY COSTS		
							CHECK	4012539 TOTAL:	30.00
4012540	09/19/2018	PRTD	999995	LEE BAILEY 30.00 100-06-255-0000-0000-510283- 2018-7068	25400	09/17/2018		09192018	30.00
							JURY COSTS		
							CHECK	4012540 TOTAL:	30.00
4012541	09/19/2018	PRTD	999995	LEROY TANNER 30.00 100-06-255-0000-0000-510283- 2018-198941	25385	09/17/2018		09192018	30.00
							JURY COSTS		
							CHECK	4012541 TOTAL:	30.00
4012542	09/19/2018	PRTD	999995	LESLIE ROGERS 30.00 100-06-255-0000-0000-510283- 2018-174088	25380	09/17/2018		09192018	30.00
							JURY COSTS		
							CHECK	4012542 TOTAL:	30.00
4012543	09/19/2018	PRTD	999995	LINDA FLOYD 30.00 100-06-255-0000-0000-510283- 2018-63776	25371	09/17/2018		09192018	30.00
							JURY COSTS		
							CHECK	4012543 TOTAL:	30.00
4012544	09/19/2018	PRTD	999995	LISA BEZZEG 30.00 100-06-255-0000-0000-510283- 2018-13319	25381	09/17/2018		09192018	30.00
							JURY COSTS		
							CHECK	4012544 TOTAL:	30.00
4012545	09/19/2018	PRTD	999995	MAKSIM MALANCHUK 30.00 100-06-255-0000-0000-510283- 2018-126059	25382	09/17/2018		09192018	30.00
							JURY COSTS		
							CHECK	4012545 TOTAL:	30.00
4012546	09/19/2018	PRTD	999995	MARIA RODRIGUEZ 30.00 100-06-255-0000-0000-510283- 2018-173606	25405	09/17/2018		09192018	30.00
							JURY COSTS		
							CHECK	4012546 TOTAL:	30.00
4012547	09/19/2018	PRTD	999995	MICHAEL HARVEY 30.00 100-06-255-0000-0000-510283- 2018-86768	25397	09/17/2018		09192018	30.00
							JURY COSTS		

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INVOICE

CASHPOOL  
DOCUMENT

INV DATE

PO

CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012547 TOTAL:	30.00
4012548	09/19/2018	PRTD	999995 MICHAEL TUCKER	2018-206123	25394	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012548 TOTAL:	30.00
4012549	09/19/2018	PRTD	999995 PAMELA CLARY	2018-37029	25391	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012549 TOTAL:	30.00
4012550	09/19/2018	PRTD	999995 PORCSHIA TUCK	2018-209102	25402	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012550 TOTAL:	30.00
4012551	09/19/2018	PRTD	999995 RAY BURNEY	2018-27352	25386	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012551 TOTAL:	30.00
4012552	09/19/2018	PRTD	999995 RICHARD GAMBLE	2018-69435	25366	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012552 TOTAL:	30.00
4012553	09/19/2018	PRTD	999995 ROBERT MILLER	2018-139166	25399	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012553 TOTAL:	30.00
4012554	09/19/2018	PRTD	999995 ROBERT NETTLES	2018-148124	25404	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012554 TOTAL:	30.00
4012555	09/19/2018	PRTD	999995 RONALD HUSKEY	2018-98681	25370	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012555 TOTAL:	30.00

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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
4012556	09/19/2018	PRTD	999995 RYAN HALL	2018-82570	25376	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4012556	TOTAL:	30.00
4012557	09/19/2018	PRTD	999995 SHERRY PHILSON	2018-160165	25379	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4012557	TOTAL:	30.00
4012558	09/19/2018	PRTD	999995 STAR DOUGLAS	2018-53448	25373	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4012558	TOTAL:	30.00
4012559	09/19/2018	PRTD	999995 TAMELA HALL	2018-82624	25396	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4012559	TOTAL:	30.00
4012560	09/19/2018	PRTD	999995 TEENA BREEDEN	2018-20636	25390	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4012560	TOTAL:	30.00
4012561	09/19/2018	PRTD	999995 VANESSA JUNSOMBOONSU	2018-107745	25377	09/17/2018		09192018	30.00
			30.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4012561	TOTAL:	30.00
4012562	09/19/2018	PRTD	2480 NC CHILD SUPPORT	000000025546	25565	09/20/2018		09192018	388.15
			388.15 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES		
							CHECK 4012562	TOTAL:	388.15
4012563	09/19/2018	PRTD	2966 S C DEPT OF REVENUE	000000025547	25566	09/20/2018		09192018	1,260.16
			1,260.16 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES		
							CHECK 4012563	TOTAL:	1,260.16
4012564	09/19/2018	PRTD	3068 SC RETIREMENT SYSTEM	000000025548	25567	09/20/2018		09192018	1,882.01
			101.58 100-00-000-0000-0000-230001-				STATE RETIREMENT		
			1,780.43 100-00-000-0000-0000-230002-				POLICE RETIREMENT		

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET	
								CHECK 4012564 TOTAL:	1,882.01	
4012565	09/19/2018	PRTD	3103 SCDEW 98.43 100-00-000-0000-0000-230017-	000000025549	25568	09/20/2018		09192018 GARNISHMENTS & LEVIES	98.43	
								CHECK 4012565 TOTAL:	98.43	
4012566	09/19/2018	PRTD	3337 SPARTANBURG MEDICAL AUGUST 2018 233,167.05 100-07-207-0000-0000-510106-		25414	09/17/2018		09192018 CONTRACT SERVICES	233,167.05	
								CHECK 4012566 TOTAL:	233,167.05	
4012567	09/19/2018	PRTD	3343 SPARTANBURG REGIONAL 91718 7,218.00 510-01-415-0000-0000-510275-		25475	09/17/2018		09192018 MEDICAL	7,218.00	
								CHECK 4012567 TOTAL:	7,218.00	
4012568	09/19/2018	PRTD	3713 U S DEPT OF EDUCATIO 279.89 100-00-000-0000-0000-230017-	000000025550	25569	09/20/2018		09192018 GARNISHMENTS & LEVIES	279.89	
								CHECK 4012568 TOTAL:	279.89	
4012569	09/19/2018	PRTD	3733 UNITED WAY OF THE PI 951.14 100-00-000-0000-0000-230006-	000000025553	25572	09/20/2018		09192018 UNITED WAY	951.14	
								CHECK 4012569 TOTAL:	951.14	
4012570	09/19/2018	PRTD	3862 WI SCTF 148.15 100-00-000-0000-0000-230017-	000000025554	25573	09/20/2018		09192018 GARNISHMENTS & LEVIES	148.15	
								CHECK 4012570 TOTAL:	148.15	
						NUMBER OF CHECKS	57	*** CASH ACCOUNT TOTAL ***	254,046.44	
								COUNT	AMOUNT	
						TOTAL PRINTED CHECKS	57	254,046.44		
									*** GRAND TOTAL ***	254,046.44

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JOURNAL ENTRIES TO BE CREATED

CLERK: lbradey

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	560									
APP	100-00-000-0000-0000-200000-		09/19/2018	09192018	LB0919			ACCOUNTS PAYABLE		245,648.07	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		09/19/2018	09192018	LB0919			CASH IN BANK POOLED			254,046.44
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		09/19/2018	09192018	LB0919			ACCOUNTS PAYABLE		885.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		09/19/2018	09192018	LB0919			ACCOUNTS PAYABLE		295.09	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		09/19/2018	09192018	LB0919			ACCOUNTS PAYABLE		7,218.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										254,046.44	254,046.44
APP	099-00-000-0000-0000-150100-		09/19/2018	09192018	LB0919			DUE FROM FUND 100		245,648.07	
APP	100-00-000-0000-0000-250099-		09/19/2018	09192018	LB0919			DUE TO FUND 099			245,648.07
APP	099-00-000-0000-0000-150501-		09/19/2018	09192018	LB0919			DUE FROM FUND 501		885.28	
APP	501-00-000-0000-0000-250099-		09/19/2018	09192018	LB0919			DUE TO FUND 099			885.28
APP	099-00-000-0000-0000-150253-		09/19/2018	09192018	LB0919			DUE FROM FUND 253		295.09	
APP	253-00-000-0000-0000-250099-		09/19/2018	09192018	LB0919			DUE TO FUND 099			295.09
APP	099-00-000-0000-0000-150510-		09/19/2018	09192018	LB0919			DUE FROM FUND 510		7,218.00	
APP	510-00-000-0000-0000-250099-		09/19/2018	09192018	LB0919			DUE TO FUND 099			7,218.00
SYSTEM GENERATED ENTRIES TOTAL										254,046.44	254,046.44
JOURNAL 2019/03/560 TOTAL										508,092.88	508,092.88



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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2019 3	560	09/19/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		254,046.44
099-00-000-0000-0000-150100-				DUE FROM FUND 100	245,648.07	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	295.09	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	885.28	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	7,218.00	
				FUND TOTAL	254,046.44	254,046.44
100 GENERAL FUND	2019 3	560	09/19/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	245,648.07	
100-00-000-0000-0000-250099-				DUE TO FUND 099		245,648.07
				FUND TOTAL	245,648.07	245,648.07
253 COMMUNITY DEVELOPMENT	2019 3	560	09/19/2018			
253-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	295.09	
253-00-000-0000-0000-250099-				DUE TO FUND 099		295.09
				FUND TOTAL	295.09	295.09
501 FACILITIES MAINTENANCE	2019 3	560	09/19/2018			
501-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	885.28	
501-00-000-0000-0000-250099-				DUE TO FUND 099		885.28
				FUND TOTAL	885.28	885.28
510 INSURANCE	2019 3	560	09/19/2018			
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	7,218.00	
510-00-000-0000-0000-250099-				DUE TO FUND 099		7,218.00
				FUND TOTAL	7,218.00	7,218.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	254,046.44	
100	GENERAL FUND		245,648.07
253	COMMUNITY DEVELOPMENT		295.09
501	FACILITIES MAINTENANCE		885.28
510	INSURANCE		7,218.00
TOTAL		254,046.44	254,046.44

\*\* END OF REPORT - Generated by Bradey, Lacey \*\*