

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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
4009435	07/26/2018	MANL	3732 UNITED STATES TREASU	000000019894	19912	07/26/2018			560,010.77
			376,071.28 100-00-000-0000-0000-230003-					FICA	
			183,939.49 100-00-000-0000-0000-230004-					FEDERAL WITHHOLDING TAX	
								CHECK 4009435 TOTAL:	560,010.77
4009436	07/26/2018	MANL	4769 GREAT-WEST LIFE & AN	000000019899	19917	07/26/2018			54,277.88
			54,277.88 100-00-000-0000-0000-230018-					DEFERRED COMPENSATION	
								CHECK 4009436 TOTAL:	54,277.88
4009437	07/26/2018	MANL	4799 WAGE WORKS INC	000000019900	19918	07/26/2018			171.92
			171.92 100-00-000-0000-0000-230007-					HEALTH	
								CHECK 4009437 TOTAL:	171.92
4009438	07/26/2018	MANL	4799 WAGE WORKS INC	000000019901	19919	07/26/2018			3,249.18
			3,249.18 100-00-000-0000-0000-230007-					HEALTH	
								CHECK 4009438 TOTAL:	3,249.18
4009439	07/25/2018	PRTD	4 187 WEST BROAD STREE JULY 2018 RENT		18349	07/09/2018		07272018	21,750.00
			652.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5,655.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			217.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			652.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			652.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5,002.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			217.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			217.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2,392.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			870.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1,305.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			3,480.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			435.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4009439 TOTAL:	21,750.00
4009440	07/25/2018	PRTD	5034 502 MEDIA GROUP	2344	19512	07/12/2018		07272018	1,500.00
			1,500.00 100-01-151-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4009440 TOTAL:	1,500.00
4009441	07/25/2018	PRTD	64 AIRGAS INC	9954395257	18359	06/30/2018		07272018	34.83
			34.83 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 2
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009441 TOTAL:	34.83
4009442	07/25/2018	PRTD	66 ALADTEC INC 3,969.00 100-05-202-0000-0000-510011-	2018-11149	19182	05/15/2018		07272018 SUBSCRIPTIONS & PUBLICATIONS	3,969.00
								CHECK 4009442 TOTAL:	3,969.00
4009443	07/25/2018	PRTD	4440 AMAZON FULFILLMENT S 11J3-X9WR-Y6WL 235.57 232-05-204-0000-0000-510026-		19333	07/12/2018	1900029	07272018 UNIFORMS	235.57
				1QF3-LQ7H-R9TN 748.99 501-11-412-0000-0000-510113-	19764	07/06/2018	1900025	07272018 MAINTENANCE & REPAIRS	699.99
								CHECK 4009443 TOTAL:	935.56
4009444	07/25/2018	PRTD	181 ANITA C DIXON 127.53 100-07-453-0000-0000-510013-	PIV CARD 7/12/18	19753	07/23/2018		07272018 MILEAGE	127.53
								CHECK 4009444 TOTAL:	127.53
4009445	07/25/2018	PRTD	188 ANNA K PARKER ATTORN 2,000.00 245-06-259-0000-0000-510108-	19039	19039	07/16/2018		07272018 PROFESSIONAL SERVICES	2,000.00
								CHECK 4009445 TOTAL:	2,000.00
4009446	07/25/2018	PRTD	999998 ASHLEY GATEWOOD 90.00 200-02-505-0000-0000-411354-	19323	19323	07/18/2018		07272018 SUMMER CAMP FEES	90.00
								CHECK 4009446 TOTAL:	90.00
4009447	07/25/2018	PRTD	999998 EDDIE CORRY 50.00 200-00-000-0000-0000-230036-	10408656	19568	07/23/2018		07272018 OTHER LIABILITIES	50.00
								CHECK 4009447 TOTAL:	50.00
4009448	07/25/2018	PRTD	999998 JIM HIETT 900.00 200-02-502-0000-0000-510106-	18742	18742	07/11/2018		07272018 CONTRACT SERVICES	900.00
								CHECK 4009448 TOTAL:	900.00
4009449	07/25/2018	PRTD	999998 NELLIE HUDSON 125.00 200-02-504-PR24-0000-411355-	10251579	19024	07/16/2018		07272018 RENTAL & PROGRAM FEES	125.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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
								CHECK 4009449 TOTAL:	125.00
4009450	07/25/2018	PRTD	999998 SPINX	19806	19806	07/23/2018		07272018	501.98
			501.98 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4009450 TOTAL:	501.98
4009451	07/25/2018	PRTD	999998 STEVE ROSCIA	18741	18741	07/11/2018		07272018	1,125.00
			1,125.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4009451 TOTAL:	1,125.00
4009452	07/25/2018	PRTD	999998 TRACI SPEAR	18740	18740	07/11/2018		07272018	1,125.00
			1,125.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4009452 TOTAL:	1,125.00
4009453	07/25/2018	PRTD	999998 WHITE OAK WELLNESS C REGISTRATION	19566	19566	07/16/2018		07272018	25.00
			25.00 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4009453 TOTAL:	25.00
4009454	07/25/2018	PRTD	227 ARAMARK UNIFORM & CA	230103393	19151	07/17/2018		07272018	72.43
			72.43 220-04-305-0000-0000-510026-					UNIFORMS	
				230103394	19152	07/17/2018		07272018	51.88
			51.88 220-04-304-0000-0000-510026-					UNIFORMS	
				230101840	19284	07/12/2018		07272018	231.94
			231.94 500-01-410-0000-0000-510026-					UNIFORMS	
				230104445	19425	07/19/2018		07272018	118.43
			118.43 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4009454 TOTAL:	474.68
4009455	07/25/2018	PRTD	249 ASD SPECIALTY HEALTH	12013132174	18987	07/01/2018		07272018	2,015.86
			2,015.86 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4009455 TOTAL:	2,015.86
4009456	07/25/2018	PRTD	271 AT & T	864 M03 1436 0701	19164	07/27/2018		07272018	375.25
			375.25 100-05-202-0000-0000-510155-					COMMUNICATIONS	

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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
								CHECK 4009456 TOTAL:	375.25
4009457	07/25/2018	PRTD	271 AT & T 7,203.06	864M602548 623 236-05-202-0000-0000-510155-	19161	06/23/2018		07272018 COMMUNICATIONS	7,203.06
								CHECK 4009457 TOTAL:	7,203.06
4009458	07/25/2018	PRTD	296 AUTO GLASS & TRIM SE 7018 290.27	500-00-000-0000-0000-160000-	19464	07/20/2018		07272018 PARTS INVENTORY	290.27
								CHECK 4009458 TOTAL:	290.27
4009459	07/25/2018	PRTD	361 BENSON AUTOMOTIVE BE NICS21552 193.88	500-00-000-0000-0000-160000-	19281	07/13/2018		07272018 PARTS INVENTORY	193.88
								CHECK 4009459 TOTAL:	193.88
4009460	07/25/2018	PRTD	422 BOILING SPRINGS COMM 201807 600.00	200-02-503-0000-0000-510106-	18827	07/01/2018		07272018 CONTRACT SERVICES	600.00
								CHECK 4009460 TOTAL:	600.00
4009461	07/25/2018	PRTD	430 BOMAR PRINTING AND M 85400 AND 85401 188.98	250-06-251-0000-0000-510053-	18497	07/10/2018	1801528	07272018 OFFICE SUPPLIES	188.98
								CHECK 4009461 TOTAL:	188.98
4009462	07/25/2018	PRTD	442 BRAGG WASTE SERVICES 13782 96.68	220-04-304-0000-0000-510159-	19140	07/12/2018		07272018 UTILITIES	96.68
								CHECK 4009462 TOTAL:	96.68
4009463	07/25/2018	PRTD	478 BROAD RIVER ELEC COO 20739 146.00	200-02-501-0000-0000-510159-	19477	07/20/2018		07272018 UTILITIES	146.00
								CHECK 4009463 TOTAL:	146.00
4009464	07/25/2018	PRTD	491 BRYAN HARRIS 125.00	100-05-203-0000-0000-510025-	19493	07/19/2018		07272018 CLOTHING ALLOWANCE	125.00
								CHECK 4009464 TOTAL:	125.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 5
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

4009465	07/25/2018	PRTD	647	CHARTER COMMUNICATIO	1886556070118	19308	07/01/2018	07272018	99.98
				99.98 100-03-300-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4009465 TOTAL:	99.98
4009466	07/25/2018	PRTD	647	CHARTER COMMUNICATIO	0967616071518	19264	07/15/2018	07272018	325.77
				53.46 251-01-455-0000-0000-510300-				GRANT OPERATING	
				53.46 251-01-455-0000-0000-510300-				GRANT OPERATING	
				53.46 251-01-455-0000-0000-510300-				GRANT OPERATING	
				106.11 251-01-455-0000-0000-510300-				GRANT OPERATING	
				35.38 251-01-455-0000-0000-510300-				GRANT OPERATING	
				23.90 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4009466 TOTAL:	325.77
4009467	07/25/2018	PRTD	662	EXGREN LLC	03069 1874	19343	07/16/2018	07272018	79.60
				79.60 100-01-101-0000-0000-510050-				MEETING SUPPLIES	
								CHECK 4009467 TOTAL:	79.60
4009468	07/25/2018	PRTD	745	CLERK OF COURT	000000019884	19902	07/26/2018	07272018	3,803.55
				3,803.55 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4009468 TOTAL:	3,803.55
4009469	07/25/2018	PRTD	747	CLERK OF COURT CHERO	000000019885	19903	07/26/2018	07272018	426.30
				426.30 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4009469 TOTAL:	426.30
4009470	07/25/2018	PRTD	4711	CORRELL INSURANCE GR	2192955	19952	07/10/2018	07272018	10,110.00
				10,110.00 238-05-211-0000-0000-510250-				BONDS & LIABILITY INS	
								CHECK 4009470 TOTAL:	10,110.00
4009471	07/25/2018	PRTD	859	DALE WINNINGHAM	19765	19765	07/23/2018	07272018	330.00
				330.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4009471 TOTAL:	330.00
4009472	07/25/2018	PRTD	998	DIRECTV INC	34613057342	19300	07/10/2018	07272018	180.19
				180.19 200-02-502-0000-0000-510106-				CONTRACT SERVICES	

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 6
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009472 TOTAL:	180.19
4009473	07/25/2018	PRTD	1023 DON A THOMPSON	19040 3,500.00 245-06-260-0000-0000-510108-	19040	07/16/2018		07272018 PROFESSIONAL SERVICES	3,500.00
								CHECK 4009473 TOTAL:	3,500.00
4009474	07/25/2018	PRTD	1033 DONNA C THOMAS	DCT23 520.00 100-06-258-0000-0000-500013-	19429	07/18/2018		07272018 TEMPORARY HELP	520.00
								CHECK 4009474 TOTAL:	520.00
4009475	07/25/2018	PRTD	1066 DUKE ENERGY	0001882142 JUL/18 145.67 501-11-412-ES01-0000-510156-	18478	07/06/2018		07272018 ELECTRICITY	145.67
				0001882143 JUL/18 514.04 501-11-412-ES01-0000-510156-	18479	07/05/2018		07272018 ELECTRICITY	514.04
				2079170096 JUL/18 61.70 501-11-412-ES01-0000-510156-	18480	07/05/2018		07272018 ELECTRICITY	61.70
				ACCT#0001882187 0710 19150 32.86 220-04-304-0000-0000-510159-		07/10/2018		07272018 UTILITIES	32.86
				ACCT#0001882149 0712 19316 187.42 220-04-304-0000-0000-510159-		07/12/2018		07272018 UTILITIES	187.42
				ACCT#0001882266 0713 19317 180.10 220-04-304-0000-0000-510159-		07/13/2018		07272018 UTILITIES	180.10
				ACCT#1549247263 0712 19318 251.46 220-04-304-0000-0000-510159-		07/12/2018		07272018 UTILITIES	251.46
				ACCT#1102998876 19319 24.91 220-04-304-0000-0000-510159-		07/12/2018		07272018 UTILITIES	24.91
				ACCT#1946174835 0712 19321 118.04 220-04-305-0000-0000-510159-		07/12/2018		07272018 UTILITIES	118.04
				2097589779 7/13/18 15.20 200-02-501-0000-0000-510159-	19412	07/13/2018		07272018 UTILITIES	15.20
				0001882138 7/16/18 1,770.49 200-02-501-0000-0000-510159-	19485	07/16/2018		07272018 UTILITIES	1,770.49
				0001882194 7/19/18 115.09 200-02-501-0000-0000-510159-	19486	07/19/2018		07272018 UTILITIES	115.09
				0001882205 7/19/18 29.06	19487	07/19/2018		07272018	29.06

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				29.06 200-02-501-0000-0000-510159-				UTILITIES	
				0002808388 7/19/18	19490	07/19/2018		07272018	167.43
167.43	200-02-501-0000-0000-510159-							UTILITIES	
				0003601779 7/18/18	19492	07/18/2018		07272018	51.21
51.21	200-02-501-0000-0000-510159-							UTILITIES	
				1153761123 7/17/18	19494	07/17/2018		07272018	455.63
455.63	200-02-501-0000-0000-510159-							UTILITIES	
				1255700172 7/19/18	19495	07/19/2018		07272018	14.69
14.69	200-02-501-0000-0000-510159-							UTILITIES	
				144734699 7/16/18	19496	07/16/2018		07272018	767.65
767.65	200-02-501-0000-0000-510159-							UTILITIES	
				1681647128 7/19/18	19499	07/19/2018		07272018	186.32
186.32	200-02-501-0000-0000-510159-							UTILITIES	
				1773314938 7/17/18	19500	07/17/2018		07272018	131.67
131.67	200-02-501-0000-0000-510159-							UTILITIES	
				1817592351 7/17/18	19501	07/17/2018		07272018	911.51
911.51	200-02-501-0000-0000-510159-							UTILITIES	
				1975744343 7/18/18	19503	07/18/2018		07272018	11.26
11.26	200-02-501-0000-0000-510159-							UTILITIES	
				2072197460 7/17/18	19505	07/17/2018		07272018	712.80
712.80	200-02-501-0000-0000-510159-							UTILITIES	
				0001882258 7/23/18	19530	07/23/2018		07272018	600.14
600.14	200-02-501-0000-0000-510159-							UTILITIES	
				000281156 7/23/18	19544	07/23/2018		07272018	763.80
763.80	200-02-501-0000-0000-510159-							UTILITIES	
								CHECK 4009475 TOTAL:	8,220.15
4009476	07/25/2018	PRTD	4724 EDUCATIONAL CREDIT M 000000019898		19916	07/26/2018		07272018	307.01
			307.01 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4009476 TOTAL:	307.01
4009477	07/25/2018	PRTD	1102 ELECTION SYSTEMS & S 1037339		19536	07/02/2018		07272018	59,400.16
			59,400.16 100-01-452-0000-0000-510114-					MAINTENANCE AGREEMENTS	

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 8
apcshdsb

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 4009477 TOTAL:	59,400.16
4009478	07/25/2018	PRTD	1133 ENVIRONMENTAL LABORA 223272 & 223315 950.00 500-01-410-0000-0000-510111-		19361	07/18/2018	1900035	07272018 REGULATORY MONITORING	950.00
								CHECK 4009478 TOTAL:	950.00
4009479	07/25/2018	PRTD	1153 ENVIRONMENTAL SYSTEM 93488985 40,000.00 505-01-402-0000-0000-510114-		19299	07/12/2018	1900058	07272018 MAINTENANCE AGREEMENTS	40,000.00
								CHECK 4009479 TOTAL:	40,000.00
4009480	07/25/2018	PRTD	1203 FIND GREAT PEOPLE CO 158406 1,038.24 100-01-404-0000-0000-500013-		19033	07/06/2018		07272018 TEMPORARY HELP	1,038.24
					19034	07/06/2018		07272018 TEMPORARY HELP	852.84
					19310	07/06/2018		07272018 GRANT OPERATING	762.00
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
					19636	07/13/2018		07272018 TEMPORARY HELP	947.60
					19639	07/13/2018		07272018 TEMPORARY HELP	1,297.80
								CHECK 4009480 TOTAL:	4,898.48
4009481	07/25/2018	PRTD	1226 FORMS & SUPPLY INC 4670540-0 63.41 100-01-100-0000-0000-510053-		19475	07/20/2018	1900132	07272018 OFFICE SUPPLIES	63.41
					19541	07/23/2018		07272018 OFFICE SUPPLIES	41.48
								CHECK 4009481 TOTAL:	104.89
4009482	07/25/2018	PRTD	4101 GMIS INTERNATIONAL 300004924 375.00 505-01-402-0000-0000-510010-		18532	04/03/2018		07272018 PROFESSIONAL DUES	375.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 9
apcshdsb

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

INVOICE CASHPOOL
DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009482 TOTAL:	375.00
4009483	07/25/2018	PRTD	1333 GRAINGER INC 1,037.63 100-05-203-0000-0000-510054-	9850026528	19473	07/18/2018	1900116	07272018 OPERATING SUPPLIES	1,037.63
								CHECK 4009483 TOTAL:	1,037.63
4009484	07/25/2018	PRTD	1347 GREENVILLE COUNTY FA 491.40 100-00-000-0000-0000-230017-	000000019886	19904	07/26/2018		07272018 GARNISHMENTS & LEVIES	491.40
								CHECK 4009484 TOTAL:	491.40
4009485	07/25/2018	PRTD	1350 GREENVILLE OFFICE SU 126.73 100-01-404-0000-0000-510053-	582645-0	18933	07/11/2018	1900060	07272018 OFFICE SUPPLIES	126.73
				583283-0	18972	07/12/2018	1900087	07272018 OFFICE SUPPLIES	9.53
				580637-0/580637-1	18998	07/03/2018	1900013	07272018 OFFICE SUPPLIES	255.70
				581019-0	19206	07/05/2018	1900021	07272018 GRANT OPERATING GRANT OPERATING	60.97
				6.10 253-08-456-0000-0000-510300-				CHECK 4009485 TOTAL:	452.93
4009486	07/25/2018	PRTD	1365 GRETCHEN D HOLLAND 332.31 100-00-000-0000-0000-230017-	000000019887	19905	07/26/2018		07272018 GARNISHMENTS & LEVIES	332.31
								CHECK 4009486 TOTAL:	332.31
4009487	07/25/2018	PRTD	851 D & E DISTRIBUTING I 263.22 232-05-204-0000-0000-510026-	12735	19337	07/16/2018		07272018 UNIFORMS	263.22
				12802	19467	07/19/2018	1801244	07272018 UNIFORMS	2,378.80
				12784	19469	07/20/2018		07272018 UNIFORMS	124.75
				12778	19796	07/23/2018	1900152	07272018 UNIFORMS	131.59
				131.59 100-05-204-0000-0000-510026-				CHECK 4009487 TOTAL:	2,898.36

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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
4009488	07/25/2018	PRTD	1398 D & E DISTRIBUTING	12596 MEDVEDEV 70.28 235-05-205-0000-0000-510026-	18565	07/10/2018		07272018	70.28
								UNIFORMS	
								CHECK 4009488 TOTAL:	70.28
4009489	07/25/2018	PRTD	4112 HILLS MACHINERY COMP	RG00250 71218 5,531.00 300-03-300-0000-0000-520100-	19420	07/12/2018	1900027	07272018	5,531.00
								INFRASTRUCTURE	
								CHECK 4009489 TOTAL:	5,531.00
4009490	07/25/2018	PRTD	3309 SPARTANBURG COUNTY H Q1	9,787.50 201-02-450-0000-0000-530049-	19042	07/16/2018		07272018	9,787.50
								REGIONAL HISTORY MUSEUM	
								CHECK 4009490 TOTAL:	9,787.50
4009491	07/25/2018	PRTD	4689 INMAN YOGA LLC	19532 800.00 200-02-505-0000-0000-510106-	19532	07/23/2018		07272018	800.00
								CONTRACT SERVICES	
								CHECK 4009491 TOTAL:	800.00
4009492	07/25/2018	PRTD	4821 INSIGHT GLOBAL, LLC	1050200991 1,200.00 505-01-402-0000-0000-500013-	18975	07/07/2018		07272018	1,200.00
								TEMPORARY HELP	
								CHECK 4009492 TOTAL:	1,200.00
4009493	07/25/2018	PRTD	1527 INTERNATIONAL ASSOC	L1614811 195.00 100-05-203-0000-0000-510015-	19479	05/23/2018		07272018	195.00
								TRAINING	
								CHECK 4009493 TOTAL:	195.00
4009494	07/25/2018	PRTD	3732 UNITED STATES TREASU	000000019893 225.00 100-00-000-0000-0000-230017-	19911	07/26/2018		07272018	225.00
								GARNISHMENTS & LEVIES	
								CHECK 4009494 TOTAL:	225.00
4009495	07/25/2018	PRTD	1590 JAMES KISER JR	19038 1,100.00 245-06-259-0000-0000-510105-	19038	07/16/2018		07272018	1,100.00
								LEASES & RENTALS	
								CHECK 4009495 TOTAL:	1,100.00
4009496	07/25/2018	PRTD	1631 DELI MANAGEMENT INC	180713124060035 35.63 251-01-455-0000-0000-510300- 35.63 251-01-455-0000-0000-510300-	19189	07/16/2018		07272018	106.89
								GRANT OPERATING	
								GRANT OPERATING	

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

			35.63	251-01-455-0000-0000-510300-				GRANT OPERATING		
								CHECK 4009496 TOTAL:		106.89
4009497	07/25/2018	PRTD	1670	JENNIFER E WATSON JUNE27, JULY 2,11,18 18983 360.00 252-07-454-0000-0000-510400-			07/16/2018	07272018 PROJECT OPERATING		360.00
								CHECK 4009497 TOTAL:		360.00
4009498	07/25/2018	PRTD	1737	JOHN DAVID WREN MD P 62 50.00 100-05-203-0000-0000-510276-	19641		07/23/2018	07272018 POST MORTEM COSTS		50.00
								CHECK 4009498 TOTAL:		50.00
4009499	07/25/2018	PRTD	1737	JOHN DAVID WREN MD P 61 1,110.00 100-05-203-0000-0000-510276-	19640		07/23/2018	07272018 POST MORTEM COSTS		1,110.00
								CHECK 4009499 TOTAL:		1,110.00
4009500	07/25/2018	PRTD	1737	JOHN DAVID WREN MD P 60 5,125.00 100-05-203-0000-0000-510276-	19638		07/23/2018	07272018 POST MORTEM COSTS		5,125.00
								CHECK 4009500 TOTAL:		5,125.00
4009501	07/25/2018	PRTD	1748	JOHN H HARRIS 2018 SCAC CONF8/5/18 19770 569.40 100-00-000-0000-0000-140002-			07/23/2018	07272018 ACCTS RECV TRAVEL ADVANCES		569.40
								CHECK 4009501 TOTAL:		569.40
4009502	07/25/2018	PRTD	1823	JOSHUA T HENDERSON SURVEYORS 07172018 19279 35.58 100-01-351-0000-0000-510013-			07/17/2018	07272018 MILEAGE		35.58
								CHECK 4009502 TOTAL:		35.58
4009503	07/25/2018	PRTD	999990	ALEXIS DAWKINS 2017-47373 15.20 100-06-255-0000-0000-510283-	19659		07/23/2018	07272018 JURY COSTS		15.20
								CHECK 4009503 TOTAL:		15.20
4009504	07/25/2018	PRTD	999990	ALICIA TOWNSEND 2018-204960 72.00 100-06-255-0000-0000-510283-	19688		07/23/2018	07272018 JURY COSTS		72.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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 4009504 TOTAL:	72.00
4009505	07/25/2018	PRTD	999990 ALLYSON LAGROU 19.00 100-06-255-0000-0000-510283-	2018-114390	19743	07/23/2018		07272018	19.00
								JURY COSTS	
								CHECK 4009505 TOTAL:	19.00
4009506	07/25/2018	PRTD	999990 ALVIN MELTON 25.80 100-06-255-0000-0000-510283-	2018-136653	19955	07/24/2018		07272018	25.80
								JURY COSTS	
								CHECK 4009506 TOTAL:	25.80
4009507	07/25/2018	PRTD	999990 AMBER GOSSETT 19.00 100-06-255-0000-0000-510283-	2018-76464	19706	07/23/2018		07272018	19.00
								JURY COSTS	
								CHECK 4009507 TOTAL:	19.00
4009508	07/25/2018	PRTD	999990 ANDREW FRANSEEN 18.00 100-06-255-0000-0000-510283-	2018-67356	19721	07/23/2018		07272018	18.00
								JURY COSTS	
								CHECK 4009508 TOTAL:	18.00
4009509	07/25/2018	PRTD	999990 ANDREW O'CONNOR 16.60 100-06-255-0000-0000-510283-	2018-150246	19711	07/23/2018		07272018	16.60
								JURY COSTS	
								CHECK 4009509 TOTAL:	16.60
4009510	07/25/2018	PRTD	999990 ANNA GILMORE 20.00 100-06-255-0000-0000-510283-	2017-71183	19690	07/23/2018		07272018	20.00
								JURY COSTS	
								CHECK 4009510 TOTAL:	20.00
4009511	07/25/2018	PRTD	999990 ANNE STILL 19.60 100-06-255-0000-0000-510283-	2018-195379	19745	07/23/2018		07272018	19.60
								JURY COSTS	
								CHECK 4009511 TOTAL:	19.60
4009512	07/25/2018	PRTD	999990 ANTHONY COX 64.00 100-06-255-0000-0000-510283-	2018-42984	19662	07/23/2018		07272018	64.00
								JURY COSTS	
								CHECK 4009512 TOTAL:	64.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4009513	07/25/2018	PRTD	999990	APRIL MEUSE	2018-137493	19710	07/23/2018		07272018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009513 TOTAL:	17.40
4009514	07/25/2018	PRTD	999990	ARLECA SHADRIX	2018-182101	19694	07/23/2018		07272018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009514 TOTAL:	19.00
4009515	07/25/2018	PRTD	999990	ASHLEY SEAY	2018-180897	19673	07/23/2018		07272018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009515 TOTAL:	16.00
4009516	07/25/2018	PRTD	999990	BOBBY HOWARD	2018-95876	19682	07/23/2018		07272018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009516 TOTAL:	16.00
4009517	07/25/2018	PRTD	999990	BRIANNA LANFORD	2018-115510	19649	07/23/2018		07272018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009517 TOTAL:	17.00
4009518	07/25/2018	PRTD	999990	CASEY MCKINNEY	2018-47098	19700	07/23/2018		07272018	69.60
				69.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009518 TOTAL:	69.60
4009519	07/25/2018	PRTD	999990	CHARLES CLONTZ	2018-37610	19715	07/23/2018		07272018	19.60
				19.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009519 TOTAL:	19.60
4009520	07/25/2018	PRTD	999990	CHRISTINA BUCKNER	2018-25721	19733	07/23/2018		07272018	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009520 TOTAL:	72.00
4009521	07/25/2018	PRTD	999990	CHRISTOPHER THACKSTO	2018-201027	19740	07/23/2018		07272018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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 4009521 TOTAL:	19.00
4009522	07/25/2018	PRTD	999990	CONSTANCE VINCENT 18.00 100-06-255-0000-0000-510283-	2018-209824 19728	07/23/2018		07272018 JURY COSTS	18.00
								CHECK 4009522 TOTAL:	18.00
4009523	07/25/2018	PRTD	999990	CYNTHIA JONES 19.00 100-06-255-0000-0000-510283-	2018-105937 19720	07/23/2018		07272018 JURY COSTS	19.00
								CHECK 4009523 TOTAL:	19.00
4009524	07/25/2018	PRTD	999990	DAVE BRUCE 28.00 100-06-255-0000-0000-510283-	2018-24791 19960	07/24/2018		07272018 JURY COSTS	28.00
								CHECK 4009524 TOTAL:	28.00
4009525	07/25/2018	PRTD	999990	DEBBY SANDERS 16.40 100-06-255-0000-0000-510283-	2018-177791 19671	07/23/2018		07272018 JURY COSTS	16.40
								CHECK 4009525 TOTAL:	16.40
4009526	07/25/2018	PRTD	999990	DEBRA MCDADE 17.00 100-06-255-0000-0000-510283-	2018-132550 19650	07/23/2018		07272018 JURY COSTS	17.00
								CHECK 4009526 TOTAL:	17.00
4009527	07/25/2018	PRTD	999990	DELORIS GIST 28.00 100-06-255-0000-0000-510283-	2018-73627 19961	07/24/2018		07272018 JURY COSTS	28.00
								CHECK 4009527 TOTAL:	28.00
4009528	07/25/2018	PRTD	999990	DENISE HEEREN 17.00 100-06-255-0000-0000-510283-	2018-88455 19724	07/23/2018		07272018 JURY COSTS	17.00
								CHECK 4009528 TOTAL:	17.00
4009529	07/25/2018	PRTD	999990	DENNIS HORTON 18.00 100-06-255-0000-0000-510283-	2018-95328 19708	07/23/2018		07272018 JURY COSTS	18.00
								CHECK 4009529 TOTAL:	18.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4009530	07/25/2018	PRTD	999990	DONNA MILLWOOD	2018-139998	19665	07/23/2018		07272018	15.40
				15.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009530 TOTAL:	15.40
4009531	07/25/2018	PRTD	999990	EDWARD BISHOP	2018-13936	19644	07/23/2018		07272018	15.60
				15.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009531 TOTAL:	15.60
4009532	07/25/2018	PRTD	999990	FREDRICK ELMORE	2018-58389	19666	07/23/2018		07272018	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009532 TOTAL:	16.40
4009533	07/25/2018	PRTD	999990	GABRIELLE MORROW	2017-139820	19676	07/23/2018		07272018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009533 TOTAL:	18.00
4009534	07/25/2018	PRTD	999990	GARY MORGAN	2018-143220	19966	07/24/2018		07272018	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009534 TOTAL:	27.00
4009535	07/25/2018	PRTD	999990	GENEVA ROBINSON	2018-172714	19669	07/23/2018		07272018	66.40
				66.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009535 TOTAL:	66.40
4009536	07/25/2018	PRTD	999990	GINA MEDLEY	2018-136278	19965	07/24/2018		07272018	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009536 TOTAL:	28.00
4009537	07/25/2018	PRTD	999990	GWENDOLYN GREER	2017-76814	19971	07/24/2018		07272018	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009537 TOTAL:	27.00
4009538	07/25/2018	PRTD	999990	HANNAH NAPOLI	2018-186552	19705	07/23/2018		07272018	77.60
				77.60 100-06-255-0000-0000-510283-				JURY COSTS		

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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 4009538 TOTAL:	77.60
4009539	07/25/2018	PRTD	999990 ION BALDEA	2018-7632	19731	07/23/2018		07272018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009539 TOTAL:	18.60
4009540	07/25/2018	PRTD	999990 JACOB INMAN	2017-96604	19714	07/23/2018		07272018	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009540 TOTAL:	20.00
4009541	07/25/2018	PRTD	999990 JAMES BAILEY	2018-6972	19660	07/23/2018		07272018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009541 TOTAL:	18.00
4009542	07/25/2018	PRTD	999990 JAMES FIELDS	2018-62320	19648	07/23/2018		07272018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009542 TOTAL:	17.00
4009543	07/25/2018	PRTD	999990 JAMES KENNEDY	2018-109764	19668	07/23/2018		07272018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009543 TOTAL:	17.00
4009544	07/25/2018	PRTD	999990 JAMIE WILSON	2018-221703	19696	07/23/2018		07272018	18.20
			18.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009544 TOTAL:	18.20
4009545	07/25/2018	PRTD	999990 JAMYA BOYD	2018-18770	19645	07/23/2018		07272018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009545 TOTAL:	17.00
4009546	07/25/2018	PRTD	999990 JASMINE HILL	2018-91745	19667	07/23/2018		07272018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009546 TOTAL:	17.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4009547	07/25/2018	PRTD	999990	JEFFERY CHAPMAN	2018-34646	19679	07/23/2018		07272018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009547 TOTAL:	18.00
4009548	07/25/2018	PRTD	999990	JEFFERY WYKEL	2018-225898	19713	07/23/2018		07272018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009548 TOTAL:	18.00
4009549	07/25/2018	PRTD	999990	JO JOHNSON	2018-104093	19738	07/23/2018		07272018	20.40
				20.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009549 TOTAL:	20.40
4009550	07/25/2018	PRTD	999990	JOHANNA HARVEY	2018-86746	19707	07/23/2018		07272018	72.00
				72.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009550 TOTAL:	72.00
4009551	07/25/2018	PRTD	999990	JOHN HOWCROFT	2018-96160	19709	07/23/2018		07272018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009551 TOTAL:	19.00
4009552	07/25/2018	PRTD	999990	JONATHAN CRISP	2018-44236	19699	07/23/2018		07272018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009552 TOTAL:	18.00
4009553	07/25/2018	PRTD	999990	JONATHAN JORDAN	2018-107428	19718	07/23/2018		07272018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009553 TOTAL:	18.00
4009554	07/25/2018	PRTD	999990	JOSEPH STEVENS	2018-194751	19687	07/23/2018		07272018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009554 TOTAL:	17.00
4009555	07/25/2018	PRTD	999990	JOSHUA STILTNER	2018-195422	19712	07/23/2018		07272018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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 4009555 TOTAL:	17.00
4009556	07/25/2018	PRTD	999990 JOYCE ARCARO	2018-4365	19677	07/23/2018		07272018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009556 TOTAL:	16.00
4009557	07/25/2018	PRTD	999990 JUSTIN AKERMAN	2018-1286	19736	07/23/2018		07272018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009557 TOTAL:	19.00
4009558	07/25/2018	PRTD	999990 JUSTIN LODGE	2018-121898	19959	07/24/2018		07272018	26.00
			26.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009558 TOTAL:	26.00
4009559	07/25/2018	PRTD	999990 KATHELEEN LYNCH	2018-124624	19734	07/23/2018		07272018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009559 TOTAL:	18.00
4009560	07/25/2018	PRTD	999990 KEITH MURPHY	2018-146081	19652	07/23/2018		07272018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009560 TOTAL:	19.00
4009561	07/25/2018	PRTD	999990 KENNETH PETTIT	2018-159150	19732	07/23/2018		07272018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009561 TOTAL:	18.00
4009562	07/25/2018	PRTD	999990 KERRI ELLINGER	2018-57917	19691	07/23/2018		07272018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009562 TOTAL:	18.00
4009563	07/25/2018	PRTD	999990 KIMBERLEY SNIVELY	2018-190825	19727	07/23/2018		07272018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009563 TOTAL:	18.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 19
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4009564	07/25/2018	PRTD	999990	KRISTINE BRASWELL-AM 2018-20470 20.00 100-06-255-0000-0000-510283-	19741	07/23/2018	JURY COSTS	07272018	20.00
							CHECK	4009564 TOTAL:	20.00
4009565	07/25/2018	PRTD	999990	LARRY JONES 2018-106575 16.00 100-06-255-0000-0000-510283-	19683	07/23/2018	JURY COSTS	07272018	16.00
							CHECK	4009565 TOTAL:	16.00
4009566	07/25/2018	PRTD	999990	LARRY PAYNE 2017-152024 28.40 100-06-255-0000-0000-510283-	19962	07/24/2018	JURY COSTS	07272018	28.40
							CHECK	4009566 TOTAL:	28.40
4009567	07/25/2018	PRTD	999990	LATONYA LETMON 2018-119337 18.00 100-06-255-0000-0000-510283-	19684	07/23/2018	JURY COSTS	07272018	18.00
							CHECK	4009567 TOTAL:	18.00
4009568	07/25/2018	PRTD	999990	LAUREN YONTZ 2018-226686 18.00 100-06-255-0000-0000-510283-	19729	07/23/2018	JURY COSTS	07272018	18.00
							CHECK	4009568 TOTAL:	18.00
4009569	07/25/2018	PRTD	999990	LEANDREA LITTLEJOHN 2017-117795 27.00 100-06-255-0000-0000-510283-	19967	07/24/2018	JURY COSTS	07272018	27.00
							CHECK	4009569 TOTAL:	27.00
4009570	07/25/2018	PRTD	999990	LESLIE MCDONALD 2018-132765 16.60 100-06-255-0000-0000-510283-	19651	07/23/2018	JURY COSTS	07272018	16.60
							CHECK	4009570 TOTAL:	16.60
4009571	07/25/2018	PRTD	999990	LISA CROUCH 2018-45032 26.00 100-06-255-0000-0000-510283-	19954	07/24/2018	JURY COSTS	07272018	26.00
							CHECK	4009571 TOTAL:	26.00
4009572	07/25/2018	PRTD	999990	LORI HALL 2018-82413 17.00 100-06-255-0000-0000-510283-	19723	07/23/2018	JURY COSTS	07272018	17.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 20
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009572 TOTAL:	17.00
4009573	07/25/2018	PRTD	999990 LORI SMITH	2018-189126	19686	07/23/2018		07272018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009573 TOTAL:	18.00
4009574	07/25/2018	PRTD	999990 LYNN HOSIE	2018-95588	19670	07/23/2018		07272018	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009574 TOTAL:	15.80
4009575	07/25/2018	PRTD	999990 MARGARET VALINSKI	2018-208107	19658	07/23/2018		07272018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009575 TOTAL:	16.00
4009576	07/25/2018	PRTD	999990 MARY JOLLY	2018-105489	19655	07/23/2018		07272018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009576 TOTAL:	16.00
4009577	07/25/2018	PRTD	999990 MARY TERRY	2018-200832	19698	07/23/2018		07272018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009577 TOTAL:	17.00
4009578	07/25/2018	PRTD	999990 MASON BLACKWELL	2018-15244	19716	07/23/2018		07272018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009578 TOTAL:	17.00
4009579	07/25/2018	PRTD	999990 MATTHEW KIGHT	2018-110590	19725	07/23/2018		07272018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009579 TOTAL:	17.00
4009580	07/25/2018	PRTD	999990 MICHAEL HAYES	2018-87832	19689	07/23/2018		07272018	64.00
			64.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009580 TOTAL:	64.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 21
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4009581	07/25/2018	PRTD	999990	MIKE RODRIGUEZ	2018-173687	19726	07/23/2018		07272018	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009581 TOTAL:	18.60
4009582	07/25/2018	PRTD	999990	NAKEISHA MILLER	2018-139040	19664	07/23/2018		07272018	15.60
				15.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009582 TOTAL:	15.60
4009583	07/25/2018	PRTD	999990	NATALIE GOOGER	2018-75854	19722	07/23/2018		07272018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009583 TOTAL:	19.00
4009584	07/25/2018	PRTD	999990	PAT SEDDON	2018-181185	19956	07/24/2018		07272018	26.00
				26.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009584 TOTAL:	26.00
4009585	07/25/2018	PRTD	999990	QUINTON SANDERS	2018-177960	19672	07/23/2018		07272018	15.80
				15.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009585 TOTAL:	15.80
4009586	07/25/2018	PRTD	999990	RACHEL DEAN	2018-49604	19647	07/23/2018		07272018	18.40
				18.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009586 TOTAL:	18.40
4009587	07/25/2018	PRTD	999990	RACHEL LARKE	2018-116025	19744	07/23/2018		07272018	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009587 TOTAL:	20.00
4009588	07/25/2018	PRTD	999990	REBECCA SIMPSON	2018-185290	19704	07/23/2018		07272018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009588 TOTAL:	18.00
4009589	07/25/2018	PRTD	999990	RICHARD KING	2018-111451	19719	07/23/2018		07272018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 22
apcshdsb

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 4009589 TOTAL:	19.00
4009590	07/25/2018	PRTD	999990 ROBERT COOKSEY	2018-41121	19730	07/23/2018		07272018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009590 TOTAL:	17.40
4009591	07/25/2018	PRTD	999990 ROBIN WOODFIN	2018-223999	19675	07/23/2018		07272018	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009591 TOTAL:	15.60
4009592	07/25/2018	PRTD	999990 RODMAN TULLIS	2018-206393	19674	07/23/2018		07272018	16.80
			16.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009592 TOTAL:	16.80
4009593	07/25/2018	PRTD	999990 RONNIE PACK	2018-153367	19693	07/23/2018		07272018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009593 TOTAL:	18.60
4009594	07/25/2018	PRTD	999990 SANDRA GRIZZLE	2018-80461	19654	07/23/2018		07272018	64.80
			64.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009594 TOTAL:	64.80
4009595	07/25/2018	PRTD	999990 SARAH BURDICK	2018-26385	19678	07/23/2018		07272018	64.80
			64.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009595 TOTAL:	64.80
4009596	07/25/2018	PRTD	999990 SARAH SCOTT	2018-180276	19703	07/23/2018		07272018	80.00
			80.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009596 TOTAL:	80.00
4009597	07/25/2018	PRTD	999990 SCOTTIE MILLWOOD	2018-140074	19692	07/23/2018		07272018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009597 TOTAL:	19.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 23
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4009598	07/25/2018	PRTD	999990	SHANE DEDMON	2018-49855	19963	07/24/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009598 TOTAL:	30.00
4009599	07/25/2018	PRTD	999990	SHARLENE MCCONNELL	2018-131870	19697	07/23/2018		07272018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009599 TOTAL:	18.00
4009600	07/25/2018	PRTD	999990	SHELBY MCCUE	2018-132368	19739	07/23/2018		07272018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009600 TOTAL:	18.00
4009601	07/25/2018	PRTD	999990	SHOSHANNAH GARDNER	2018-69934	19737	07/23/2018		07272018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009601 TOTAL:	18.00
4009602	07/25/2018	PRTD	999990	SIA VANG	2018-208471	19695	07/23/2018		07272018	20.60
				20.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009602 TOTAL:	20.60
4009603	07/25/2018	PRTD	999990	STACY GILLEN	2018-72952	19701	07/23/2018		07272018	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009603 TOTAL:	68.00
4009604	07/25/2018	PRTD	999990	TAMMY COBLE	2018-38032	19653	07/23/2018		07272018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009604 TOTAL:	19.00
4009605	07/25/2018	PRTD	999990	TAMMY GRAHAM	2018-77226	19663	07/23/2018		07272018	68.00
				68.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009605 TOTAL:	68.00
4009606	07/25/2018	PRTD	999990	TAMMY HAYWOOD	2018-88102	19681	07/23/2018		07272018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 24
apcshdsb

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 4009606 TOTAL:	18.00
4009607	07/25/2018	PRTD	999990 TANIA OLBETER	2018-150972	19702	07/23/2018		07272018	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009607 TOTAL:	18.40
4009608	07/25/2018	PRTD	999990 TANYA NORWOOD	2018-149939	19656	07/23/2018		07272018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009608 TOTAL:	16.00
4009609	07/25/2018	PRTD	999990 TERRANCE CALDWELL	2018-29466	19646	07/23/2018		07272018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009609 TOTAL:	16.00
4009610	07/25/2018	PRTD	999990 THOMAS MAYFIELD	2018-130138	19970	07/24/2018		07272018	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009610 TOTAL:	28.00
4009611	07/25/2018	PRTD	999990 TIMOTHY FAIR	2018-60552	19680	07/23/2018		07272018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009611 TOTAL:	17.00
4009612	07/25/2018	PRTD	999990 TODD YEISLEY	2018-226539	19968	07/24/2018		07272018	26.60
			26.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009612 TOTAL:	26.60
4009613	07/25/2018	PRTD	999990 TRACY GREEN	2018-78529	19742	07/23/2018		07272018	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009613 TOTAL:	20.00
4009614	07/25/2018	PRTD	999990 TYLER MINGS	2018-140227	19685	07/23/2018		07272018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009614 TOTAL:	18.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4009615	07/25/2018	PRTD	999990	VENDA BALLARD	2018-7891	19661	07/23/2018		07272018	15.80
				15.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009615 TOTAL:	15.80
4009616	07/25/2018	PRTD	999990	VIRGINIA FORBIS	2018-64166	19957	07/24/2018		07272018	25.60
				25.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009616 TOTAL:	25.60
4009617	07/25/2018	PRTD	999990	WILLIAM HUNTER	2018-98450	19964	07/24/2018		07272018	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009617 TOTAL:	28.00
4009618	07/25/2018	PRTD	999990	WILLIAM MATHIS	2018-129520	19735	07/23/2018		07272018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009618 TOTAL:	16.00
4009619	07/25/2018	PRTD	999990	WILLIAM WITZEL	2017-215950	19969	07/24/2018		07272018	27.40
				27.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009619 TOTAL:	27.40
4009620	07/25/2018	PRTD	999990	WILMA JONES	2018-107327	19958	07/24/2018		07272018	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009620 TOTAL:	27.00
4009621	07/25/2018	PRTD	999990	WINFRED THREADGILL	2018-203426	19657	07/23/2018		07272018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009621 TOTAL:	17.40
4009622	07/25/2018	PRTD	999990	ZACHARY HUNTER	2018-98452	19717	07/23/2018		07272018	76.00
				76.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009622 TOTAL:	76.00
4009623	07/25/2018	PRTD	999995	ANDREW CALVERT	2018-29651	19628	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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 4009623 TOTAL:	30.00
4009624	07/25/2018	PRTD	999995 ANDREW PITT	2018-160944	19605	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009624 TOTAL:	30.00
4009625	07/25/2018	PRTD	999995 ANGELA WAGNER	2018-210614	19634	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009625 TOTAL:	30.00
4009626	07/25/2018	PRTD	999995 ANTHONY ALVARADO	2018-2782	19583	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009626 TOTAL:	30.00
4009627	07/25/2018	PRTD	999995 ANTHONY BRITT	2018-22008	19593	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009627 TOTAL:	30.00
4009628	07/25/2018	PRTD	999995 AUDRA TERRY	2018-200687	19627	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009628 TOTAL:	30.00
4009629	07/25/2018	PRTD	999995 BETTY PACK	2018-153240	19614	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009629 TOTAL:	30.00
4009630	07/25/2018	PRTD	999995 BRENDA SMITH	2018-187282	19597	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009630 TOTAL:	30.00
4009631	07/25/2018	PRTD	999995 BRITT DILLARD	2018-51762	19585	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009631 TOTAL:	30.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 27
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

4009632	07/25/2018	PRTD	999995	CAROL TURNER	2018-206548	19599	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009632 TOTAL:	30.00
4009633	07/25/2018	PRTD	999995	CHARLES BROWN	2018-23070	19629	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009633 TOTAL:	30.00
4009634	07/25/2018	PRTD	999995	CHASITY RAY	2018-167106	19622	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009634 TOTAL:	30.00
4009635	07/25/2018	PRTD	999995	CHRISTOPHER SHELTON	2018-182795	19596	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009635 TOTAL:	30.00
4009636	07/25/2018	PRTD	999995	COURTNEY VAUGHAN	2018-208837	19610	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009636 TOTAL:	30.00
4009637	07/25/2018	PRTD	999995	DANIEL HARRELL	2018-85035	19608	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009637 TOTAL:	30.00
4009638	07/25/2018	PRTD	999995	DANIEL SEARS	2018-180768	19624	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009638 TOTAL:	30.00
4009639	07/25/2018	PRTD	999995	DANIELLE EVANS	2018-59844	19601	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009639 TOTAL:	30.00
4009640	07/25/2018	PRTD	999995	DEBRA STEVENS	2018-194617	19598	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 28
apcshdsb

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
								CHECK 4009640 TOTAL:	30.00
4009641	07/25/2018	PRTD	999995 DONALD KONTOWSKY	2018-113130	19619	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009641 TOTAL:	30.00
4009642	07/25/2018	PRTD	999995 ELAYNA DAVIS	10267009	19785	07/23/2018		07272018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4009642 TOTAL:	200.00
4009643	07/25/2018	PRTD	999995 ERIN LINDSAY	10412207	19787	07/23/2018		07272018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4009643 TOTAL:	200.00
4009644	07/25/2018	PRTD	999995 GEORGE BLACKWOOD	2018-15509	19615	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009644 TOTAL:	30.00
4009645	07/25/2018	PRTD	999995 HEATHER THOMPSON	2018-202424	19588	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009645 TOTAL:	30.00
4009646	07/25/2018	PRTD	999995 ILEKA LEAKS	2018-117560	19603	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009646 TOTAL:	30.00
4009647	07/25/2018	PRTD	999995 JACOB SCHOOLCRAFT	2018-179443	19587	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009647 TOTAL:	30.00
4009648	07/25/2018	PRTD	999995 JAMES FORD	2018-64253	19618	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009648 TOTAL:	30.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 29
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4009649	07/25/2018	PRTD	999995	JANICE MULROY	2018-145663	19621	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009649 TOTAL:	30.00
4009650	07/25/2018	PRTD	999995	JEREMY MARTIN	2018-127772	19590	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009650 TOTAL:	30.00
4009651	07/25/2018	PRTD	999995	JOSEPH BASLER	2018-9818	19595	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009651 TOTAL:	30.00
4009652	07/25/2018	PRTD	999995	JOSHUA REAVES	2018-167396	19626	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009652 TOTAL:	30.00
4009653	07/25/2018	PRTD	999995	KENNETH MCDUGALD	2018-132806	19586	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009653 TOTAL:	30.00
4009654	07/25/2018	PRTD	999995	KERRY DEMPSEY	2018-50377	19589	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009654 TOTAL:	30.00
4009655	07/25/2018	PRTD	999995	KRISTEN MILLER	2018-138786	19620	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009655 TOTAL:	30.00
4009656	07/25/2018	PRTD	999995	MARSHA LANCER	10267013	19783	07/23/2018		07272018	200.00
				200.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES		
								CHECK	4009656 TOTAL:	200.00
4009657	07/25/2018	PRTD	999995	MARY CUNNINGHAM	2018-46014	19612	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 30
apcshdsb

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
								CHECK 4009657 TOTAL:	30.00
4009658	07/25/2018	PRTD	999995 MATTHEW BEATENHEAD	2018-10791	19584	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009658 TOTAL:	30.00
4009659	07/25/2018	PRTD	999995 MELANIE BEALE	2018-10556	19632	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009659 TOTAL:	30.00
4009660	07/25/2018	PRTD	999995 MELISSA OWENS	2018-152669	19604	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009660 TOTAL:	30.00
4009661	07/25/2018	PRTD	999995 MELISSA SCARBOROUGH	2018-178983	19607	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009661 TOTAL:	30.00
4009662	07/25/2018	PRTD	999995 MICHAEL GRON	2018-80539	19623	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009662 TOTAL:	30.00
4009663	07/25/2018	PRTD	999995 NICHOLAUS COFFIN	2018-38341	19600	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009663 TOTAL:	30.00
4009664	07/25/2018	PRTD	999995 PAMELA WORLEY	2018-224629	19611	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009664 TOTAL:	30.00
4009665	07/25/2018	PRTD	999995 PATRICIA SANDERS	2018-177876	19631	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009665 TOTAL:	30.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4009666	07/25/2018	PRTD	999995	QUANMETRIUS COLLINS	2018-39814	19633	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009666 TOTAL:	30.00
4009667	07/25/2018	PRTD	999995	RAJA ROBINSON	2018-172958	19606	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009667 TOTAL:	30.00
4009668	07/25/2018	PRTD	999995	RONALD FOSTER	2018-65622	19630	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009668 TOTAL:	30.00
4009669	07/25/2018	PRTD	999995	SHARON HEMPHILL	2018-88883	19625	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009669 TOTAL:	30.00
4009670	07/25/2018	PRTD	999995	SHERRY MCGARITY	2018-133477	19613	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009670 TOTAL:	30.00
4009671	07/25/2018	PRTD	999995	SUSAN DEMPSEY	2018-50396	19616	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009671 TOTAL:	30.00
4009672	07/25/2018	PRTD	999995	TERESA PHILLIPS	2018-160072	19594	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009672 TOTAL:	30.00
4009673	07/25/2018	PRTD	999995	TERRI WARREN	10414388	19793	07/23/2018		07272018	106.25
				106.25 200-00-000-0000-0000-230036-				OTHER LIABILITIES		
								CHECK	4009673 TOTAL:	106.25
4009674	07/25/2018	PRTD	999995	THOMAS MCSWAIN	2018-135623	19609	07/23/2018		07272018	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 32
apcshdsb

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
								CHECK 4009674 TOTAL:	30.00
4009675	07/25/2018	PRTD	999995 TONY STEADMAN	2018-193817	19592	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009675 TOTAL:	30.00
4009676	07/25/2018	PRTD	999995 VICKI FISHER	2018-63049	19602	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009676 TOTAL:	30.00
4009677	07/25/2018	PRTD	999995 VICKIE FINLEY	2018-62744	19617	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009677 TOTAL:	30.00
4009678	07/25/2018	PRTD	999995 VICTORIA THALANGSY	2018-200994	19591	07/23/2018		07272018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009678 TOTAL:	30.00
4009679	07/25/2018	PRTD	1951 KEYSTONE SELF STORAG	AUGUST2018A	19289	07/18/2018		07272018	775.00
			775.00 100-06-256-LM05-0000-510105-					LEASES & RENTALS	
								CHECK 4009679 TOTAL:	775.00
4009680	07/25/2018	PRTD	1979 KIWANIS CLUB OF SPAR	15254	19265	07/01/2018		07272018	190.00
			190.00 100-01-100-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4009680 TOTAL:	190.00
4009681	07/25/2018	PRTD	2045 BRUNO ENTERPRISES	099212	19210	07/17/2018		07272018	19.08
			20.58 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
				099211	19294	07/17/2018		07272018	22.15
			22.15 100-01-101-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4009681 TOTAL:	41.23
4009682	07/25/2018	PRTD	2127 L P B OF SOUTH CAROL	1317	19755	07/18/2018	1900094	07272018	2,800.00
			2,800.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 33
apcshdsb

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 4009682 TOTAL:	2,800.00
4009683	07/25/2018	PRTD	3652 TOWN OF LYMAN 750.00 220-04-305-0000-0000-510113-	071218	19142	07/12/2018		07272018 MAINTENANCE & REPAIRS	750.00
								CHECK 4009683 TOTAL:	750.00
4009684	07/25/2018	PRTD	2198 MARK LINK 125.00 100-05-203-0000-0000-510025-	2	19559	07/23/2018		07272018 CLOTHING ALLOWANCE	125.00
								CHECK 4009684 TOTAL:	125.00
4009685	07/25/2018	PRTD	2282 MEGAN E BENNETT 2,136.75 100-00-000-0000-0000-140002-	TRAVEL-DALLAS TX8/13	19769	07/23/2018		07272018 ACCTS RECV TRAVEL ADVANCES	2,136.75
								CHECK 4009685 TOTAL:	2,136.75
4009686	07/25/2018	PRTD	4835 MERYL ELIZABETH PHIL 5 125.00 100-05-203-0000-0000-510025-	5	19491	07/19/2018		07272018 CLOTHING ALLOWANCE	125.00
								CHECK 4009686 TOTAL:	125.00
4009687	07/25/2018	PRTD	2296 METADATA IT LLC 45.00 252-07-454-0000-0000-510400- 390.00 252-07-454-0000-0000-510400- 15.00 252-07-454-0000-0000-510400- 45.00 252-07-454-0000-0000-510400- 45.00 252-07-454-0000-0000-510400- 345.00 252-07-454-0000-0000-510400- 15.00 252-07-454-0000-0000-510400- 15.00 252-07-454-0000-0000-510400- 165.00 252-07-454-0000-0000-510400- 60.00 252-07-454-0000-0000-510400- 90.00 252-07-454-0000-0000-510400- 240.00 252-07-454-0000-0000-510400- 30.00 252-07-454-0000-0000-510400-	2365	18355	07/01/2018		07272018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	1,500.00
				2381	19237	07/11/2018	1900049	07272018 MAINTENANCE AGREEMENTS	1,491.00
			1,491.00 100-05-204-0000-0000-510114-					CHECK 4009687 TOTAL:	2,991.00
4009688	07/25/2018	PRTD	2382 MONICA LINK 125.00 100-05-203-0000-0000-510025-	6	19880	07/23/2018		07272018 CLOTHING ALLOWANCE	125.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 35
apcshdsb

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 4009696 TOTAL:	7,475.00
4009697	07/25/2018	PRTD	2461 NATIONAL ASSOC OF WO 300001089 19.33 251-01-455-0000-0000-510300- 1,180.67 251-01-455-0000-0000-510300-		19268	06/29/2018		07272018 GRANT OPERATING GRANT OPERATING	1,200.00
								CHECK 4009697 TOTAL:	1,200.00
4009698	07/25/2018	PRTD	2480 NC CHILD SUPPORT 000000019888 388.15 100-00-000-0000-0000-230017-		19906	07/26/2018		07272018 GARNISHMENTS & LEVIES	388.15
								CHECK 4009698 TOTAL:	388.15
4009699	07/25/2018	PRTD	2544 OFFICE DEPOT 162796359001 59.87 100-01-101-0000-0000-510053- 163631913001 181.03 100-05-203-0000-0000-510053-		19341	07/12/2018		07272018 OFFICE SUPPLIES	59.87
					19481	07/13/2018		07272018 OFFICE SUPPLIES	181.03
								CHECK 4009699 TOTAL:	240.90
4009700	07/25/2018	PRTD	2564 OPERATION DRAINS OF 48869 1,241.00 501-11-412-0000-0000-510113-		19749	07/14/2018	1900063	07272018 MAINTENANCE & REPAIRS	1,241.00
								CHECK 4009700 TOTAL:	1,241.00
4009701	07/25/2018	PRTD	2568 OREN L BRADY III 2018 SCAC CONF8/5/18 1,122.26 100-00-000-0000-0000-140002-		19773	07/23/2018		07272018 ACCTS RECV TRAVEL ADVANCES	1,122.26
								CHECK 4009701 TOTAL:	1,122.26
4009702	07/25/2018	PRTD	4929 PACOLET MILLIKEN ENT C-17-2836 350,000.00 254-08-352-0000-0000-510300-		19830	07/23/2018		07272018 GRANT OPERATING	350,000.00
								CHECK 4009702 TOTAL:	350,000.00
4009703	07/25/2018	PRTD	2655 PENSKE TRUCK LEASING 1801537 1,353.83 100-01-452-0000-0000-510153-		19236	07/16/2018		07272018 MOTOR POOL CHARGES	1,353.83
								CHECK 4009703 TOTAL:	1,353.83
4009704	07/25/2018	PRTD	2666 PETTYS AUTOMOTIVE BMW 535I 452.92 500-00-000-0000-0000-160000-		19849	07/20/2018		07272018 PARTS INVENTORY	452.92

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 36
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

							CHECK	4009704	TOTAL:	452.92
4009705	07/25/2018	PRTD	2674	PHOENIX ELECTRICAL L 71501 992.00 501-11-412-CC01-0000-510113-	19748	07/20/2018	1900127	07272018	MAINTENANCE & REPAIRS	992.00
							CHECK	4009705	TOTAL:	992.00
4009706	07/25/2018	PRTD	2689	PIEDMONT NATURAL GAS 6000784094001 JUL/18 18361 26.86 235-05-205-DF03-0000-510157-	18361	07/06/2018		07272018	NATURAL GAS	26.86
				1000784093001 JUL/18 18363 531.09 235-05-205-DF03-0000-510157-	18363	07/06/2018		07272018	NATURAL GAS	531.09
				1001014459001 JUL/18 18407 24.25 501-11-412-HC01-0000-510157-	18407	07/06/2018		07272018	NATURAL GAS	24.25
				5000784272001 JUL/18 18424 285.09 501-11-412-PP01-0000-510157-	18424	07/06/2018		07272018	NATURAL GAS	285.09
							CHECK	4009706	TOTAL:	867.29
4009707	07/25/2018	PRTD	4248	PRIORITY ONE SECURIT 1704251 85.00 501-11-412-0000-0000-510114-	19306	07/01/2018		07272018	MAINTENANCE AGREEMENTS	85.00
							CHECK	4009707	TOTAL:	85.00
4009708	07/25/2018	PRTD	2752	J M SMITH CORPORATIO 000259691-1793 11,646.49 100-01-150-0000-0000-510106-	18150	06/27/2018		07272018	CONTRACT SERVICES	11,646.49
							CHECK	4009708	TOTAL:	11,646.49
4009709	07/25/2018	PRTD	2803	REGINA NOWAK JULY 10 120.00 252-07-454-0000-0000-510400-	18988	07/10/2018		07272018	PROJECT OPERATING	120.00
							CHECK	4009709	TOTAL:	120.00
4009710	07/25/2018	PRTD	2804	REGINALD A SPURGEON 19761 180.00 200-00-000-0000-0000-230036-	19761	07/23/2018		07272018	OTHER LIABILITIES	180.00
							CHECK	4009710	TOTAL:	180.00
4009711	07/25/2018	PRTD	2843	RICKY A ELLIS 5 125.00 100-05-203-0000-0000-510025-	19879	07/23/2018		07272018	CLOTHING ALLOWANCE	125.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 37
apcshdsb

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 4009711 TOTAL:	125.00
4009712	07/25/2018	PRTD	2893 ROBERT R HARKRADER I SURVEYORS 07172018 34.54 100-01-351-0000-0000-510013-		19280	07/17/2018		07272018 MILEAGE	34.54
								CHECK 4009712 TOTAL:	34.54
4009713	07/25/2018	PRTD	2954 RUSSELL PORTER 19763 345.00 200-02-504-0000-0000-510106-		19763	07/23/2018		07272018 CONTRACT SERVICES	345.00
								CHECK 4009713 TOTAL:	345.00
4009714	07/25/2018	PRTD	2966 S C DEPT OF REVENUE 000000019889 1,020.84 100-00-000-0000-0000-230017-		19907	07/26/2018		07272018 GARNISHMENTS & LEVIES	1,020.84
								CHECK 4009714 TOTAL:	1,020.84
4009715	07/25/2018	PRTD	2967 S C RETIREMENT SYSTE 81680433003 4,675.33 220-04-201-0000-0000-500102-		19924	07/24/2018		07272018 POLICE RETIREMENT	4,675.33
								CHECK 4009715 TOTAL:	4,675.33
4009716	07/25/2018	PRTD	2978 SALUDA RIVER PET FOO 5356 79.12 100-05-204-0000-0000-510278-		19242	07/03/2018		07272018 K9 CARE	79.12
								CHECK 4009716 TOTAL:	79.12
4009717	07/25/2018	PRTD	3016 SC APPALACHIAN COUNC DZL1087 6,725.25 100-08-352-0000-0000-530037-		19826	07/20/2018		07272018 ACOG	6,725.25
								CHECK 4009717 TOTAL:	6,725.25
4009718	07/25/2018	PRTD	3068 SC RETIREMENT SYSTEM 000000019890 101.58 100-00-000-0000-0000-230001- 1,727.68 100-00-000-0000-0000-230002-		19908	07/26/2018		07272018 STATE RETIREMENT POLICE RETIREMENT	1,829.26
								CHECK 4009718 TOTAL:	1,829.26
4009719	07/25/2018	PRTD	3099 SCATT 11111 70.00 100-01-151-0000-0000-510014-		19278	07/12/2018		07272018 PROFESSIONAL DEVELOPMENT	70.00
								CHECK 4009719 TOTAL:	70.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 38
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4009720	07/25/2018	PRTD	3103	SCDEW	000000019891	19909	07/26/2018	07272018	98.43
	98.43			100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES		
							CHECK	4009720 TOTAL:	98.43
4009721	07/25/2018	PRTD	3178	SHERWOOD POOL LLC	JULY 9-13	19335	07/13/2018	07272018	189.00
	189.00			200-02-505-0000-0000-510106-			CONTRACT SERVICES		
							CHECK	4009721 TOTAL:	189.00
4009722	07/25/2018	PRTD	3208	SJWD WATER DISTRICT	ACCT#84696 070818	19143	07/08/2018	07272018	31.92
	31.92			220-04-305-0000-0000-510159-			UTILITIES		
					ACCT#784	19144	07/27/2018	07272018	31.92
	31.92			220-04-305-0000-0000-510159-			UTILITIES		
					ACCT#72795 070818	19145	07/08/2018	07272018	738.75
	738.75			220-04-305-0000-0000-510159-			UTILITIES		
							CHECK	4009722 TOTAL:	802.59
4009723	07/25/2018	PRTD	3209	SJWD WATER DISTRICT	ACCT#63738 071418	19327	07/14/2018	07272018	15.00
	15.00			220-04-305-0000-0000-510159-			UTILITIES		
					ACCT#18662 071418	19328	07/27/2018	07272018	15.00
	15.00			220-04-305-0000-0000-510159-			UTILITIES		
					ACCT#17443 071418	19331	07/14/2018	07272018	31.92
	31.92			220-04-305-0000-0000-510159-			UTILITIES		
					100876 7/14/18	19531	07/14/2018	07272018	132.67
	132.67			200-02-501-0000-0000-510159-			UTILITIES		
					100877 7/14/18	19539	07/14/2018	07272018	208.54
	208.54			200-02-501-0000-0000-510159-			UTILITIES		
							CHECK	4009723 TOTAL:	403.13
4009724	07/25/2018	PRTD	3282	SPARTANBURG AREA CHA	1011038	18677	07/06/2018	07272018	1,525.00
	1,525.00			200-02-504-0000-0000-510014-			PROFESSIONAL DEVELOPMENT		
							CHECK	4009724 TOTAL:	1,525.00
4009725	07/25/2018	PRTD	3284	SPARTANBURG AUTO AQU	499742	19418	07/17/2018	07272018	36.97
	36.97			500-00-000-0000-0000-160000-			PARTS INVENTORY		

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 39
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009725 TOTAL:	36.97
4009726	07/25/2018	PRTD	3336 SMR HOSPITALITY LLC	735752	19506	07/20/2018		07272018	3,428.83
			3,428.83 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4009726 TOTAL:	3,428.83
4009727	07/25/2018	PRTD	3353 SPARTANBURG WATER SY	ACCT#163582 071118	19147	07/11/2018		07272018	15.16
			15.16 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#131245 071018	19149	07/27/2018		07272018	27.58
			27.58 220-04-305-0000-0000-510159-					UTILITIES	
				040489284817 71918	19545	07/19/2018		07272018	132.34
			132.34 200-02-501-0000-0000-510159-					UTILITIES	
				040489280348 71918	19546	07/19/2018		07272018	34.29
			34.29 200-02-501-0000-0000-510159-					UTILITIES	
				040489280084 71918	19550	07/19/2018		07272018	9.36
			9.36 200-02-501-0000-0000-510159-					UTILITIES	
				040489280102 71918	19551	07/19/2018		07272018	7.50
			7.50 200-02-501-0000-0000-510159-					UTILITIES	
				214748174176 71218	19553	07/12/2018		07272018	169.27
			169.27 200-02-501-0000-0000-510159-					UTILITIES	
								CHECK 4009727 TOTAL:	395.50
4009728	07/25/2018	PRTD	3361 SPIRIT COMMUNICATION	1355543/5153083	19162	07/01/2018		07272018	1,034.56
			1,034.56 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4009728 TOTAL:	1,034.56
4009729	07/25/2018	PRTD	3373 STANDARD INSURANCE C	19367	19367	06/30/2018		07272018	7,322.18
			3,466.34 510-01-413-0000-0000-500110-					STANDARD LIFE	
			3,855.84 510-01-414-0000-0000-500110-					STANDARD LIFE	
								CHECK 4009729 TOTAL:	7,322.18
4009730	07/25/2018	PRTD	3380 STATE FISCAL ACCOUNT	I220184	19239	07/05/2018		07272018	148.30
			148.30 100-01-000-0000-0000-510252-					VEHICLE INSURANCE	
				I220278	19504	07/12/2018		07272018	45.79
			45.79 100-01-000-0000-0000-510252-					VEHICLE INSURANCE	

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 40
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				I220244	19510	07/10/2018		07272018	692.62
	692.62	100-01-000-0000-0000-510252-						VEHICLE INSURANCE	
							CHECK	4009730 TOTAL:	886.71
4009731	07/25/2018	PRTD	4468	SUMMIT DIAGNOSTICS 1569	18984	07/01/2018		07272018	242.99
	242.99	252-07-454-0000-0000-510400-						PROJECT OPERATING	
							CHECK	4009731 TOTAL:	242.99
4009732	07/25/2018	PRTD	3461	SYLVIA F ANGERMEIER BRD MEM ORIENTATION	19754	07/23/2018		07272018	47.52
	10.18	251-01-455-0000-0000-510300-						GRANT OPERATING	
	10.17	251-01-455-0000-0000-510300-						GRANT OPERATING	
	10.17	251-01-455-0000-0000-510300-						GRANT OPERATING	
	5.67	251-01-455-0000-0000-510300-						GRANT OPERATING	
	5.67	251-01-455-0000-0000-510300-						GRANT OPERATING	
	5.66	251-01-455-0000-0000-510300-						GRANT OPERATING	
							CHECK	4009732 TOTAL:	47.52
4009733	07/25/2018	PRTD	3490	TAYLOR ENTERPRISES I 3120707	19408	07/17/2018		07272018	18,963.28
	18,963.28	500-00-000-0000-0000-160001-						FUEL INVENTORY	
				3120708	19409	07/18/2018		07272018	9,305.43
	9,305.43	500-00-000-0000-0000-160001-						FUEL INVENTORY	
							CHECK	4009733 TOTAL:	28,268.71
4009734	07/25/2018	PRTD	3503	TEN AT THE TOP 2018UPSTATESUMMIT	19263	06/29/2018		07272018	1,000.00
	333.33	251-01-455-0000-0000-510300-						GRANT OPERATING	
	666.67	251-01-455-0000-0000-510300-						GRANT OPERATING	
							CHECK	4009734 TOTAL:	1,000.00
4009735	07/25/2018	PRTD	4498	THE HEALTH PLAN OF W 19877	19877	07/01/2018		07272018	720.00
	720.00	510-01-414-0000-0000-500108-						RHRA CONTRIBUTIONS	
				0718RHC	19922	07/24/2018		07272018	50,400.00
	50,400.00	510-01-414-0000-0000-500108-						RHRA CONTRIBUTIONS	
							CHECK	4009735 TOTAL:	51,120.00
4009736	07/25/2018	PRTD	4371	THE WEATHERS GROUP 1572	19489	07/10/2018	1900138	07272018	11,000.00
	11,000.00	100-01-101-0000-0000-510205-						COUNCIL CONTINGENCY	

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 41
apcshdsb

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 4009736 TOTAL:	11,000.00
4009737	07/25/2018	PRTD	3713 U S DEPT OF EDUCATIO 279.89 100-00-000-0000-0000-230017-	000000019892	19910	07/26/2018		07272018 GARNISHMENTS & LEVIES	279.89
								CHECK 4009737 TOTAL:	279.89
4009738	07/25/2018	PRTD	3733 UNITED WAY OF THE PI 15247 250.00 252-07-454-0000-0000-510400- 250.00 252-07-454-0000-0000-510400-		18990	07/11/2018		07272018 PROJECT OPERATING PROJECT OPERATING	500.00
								CHECK 4009738 TOTAL:	500.00
4009739	07/25/2018	PRTD	3733 UNITED WAY OF THE PI 000000019895 1,066.54 100-00-000-0000-0000-230006-		19913	07/26/2018		07272018 UNITED WAY	1,066.54
								CHECK 4009739 TOTAL:	1,066.54
4009740	07/25/2018	PRTD	3817 WALMART ASSET PROTEC 19802 17.97 100-00-000-0000-0000-230020-		19802	07/23/2018		07272018 PRE TRIAL RESTITUTION ADULT	17.97
								CHECK 4009740 TOTAL:	17.97
4009741	07/25/2018	PRTD	3817 WALMART ASSET PROTEC 19804 36.25 100-00-000-0000-0000-230020-		19804	07/23/2018		07272018 PRE TRIAL RESTITUTION ADULT	36.25
								CHECK 4009741 TOTAL:	36.25
4009742	07/25/2018	PRTD	3827 WCI OF SC GREENVILLE 1515879 4,090.00 220-04-304-0000-0000-510160-		18792	06/18/2018		07272018 WASTE DISPOSAL	4,090.00
								CHECK 4009742 TOTAL:	4,090.00
4009743	07/25/2018	PRTD	3862 WI SCTF 148.15 100-00-000-0000-0000-230017-	000000019896	19914	07/26/2018		07272018 GARNISHMENTS & LEVIES	148.15
								CHECK 4009743 TOTAL:	148.15
4009744	07/25/2018	PRTD	3862 WI SCTF 65.00 100-00-000-0000-0000-230017-	000000019897	19915	07/26/2018		07272018 GARNISHMENTS & LEVIES	65.00
								CHECK 4009744 TOTAL:	65.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 42
apcshdsb

NUMBER OF CHECKS 310 *** CASH ACCOUNT TOTAL *** 1,403,579.86

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	306	785,870.11
TOTAL MANUAL CHECKS	4	617,709.75

*** GRAND TOTAL *** 1,403,579.86

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 43
apcshdsb

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 1		615								
APP	100-00-000-0000-0000-200000-	07/26/2018	07272018	MW0727			ACCOUNTS PAYABLE		751,989.57	
							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-	07/26/2018	07272018	MW0727			CASH IN BANK POOLED			1,403,579.86
							AP CASH DISBURSEMENTS JOURNAL			
APP	252-00-000-0000-0000-200000-	07/26/2018	07272018	MW0727			ACCOUNTS PAYABLE		26,488.85	
							AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-	07/26/2018	07272018	MW0727			ACCOUNTS PAYABLE		6,883.57	
							AP CASH DISBURSEMENTS JOURNAL			
APP	232-00-000-0000-0000-200000-	07/26/2018	07272018	MW0727			ACCOUNTS PAYABLE		3,002.34	
							AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-	07/26/2018	07272018	MW0727			ACCOUNTS PAYABLE		6,855.70	
							AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-	07/26/2018	07272018	MW0727			ACCOUNTS PAYABLE		19,268.19	
							AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-	07/26/2018	07272018	MW0727			ACCOUNTS PAYABLE		11,438.36	
							AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-	07/26/2018	07272018	MW0727			ACCOUNTS PAYABLE		30,543.12	
							AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-	07/26/2018	07272018	MW0727			ACCOUNTS PAYABLE		60,369.12	
							AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-	07/26/2018	07272018	MW0727			ACCOUNTS PAYABLE		188.98	
							AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-	07/26/2018	07272018	MW0727			ACCOUNTS PAYABLE		3,442.18	
							AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-	07/26/2018	07272018	MW0727			ACCOUNTS PAYABLE		10,110.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-	07/26/2018	07272018	MW0727			ACCOUNTS PAYABLE		48,550.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-	07/26/2018	07272018	MW0727			ACCOUNTS PAYABLE		60.97	
							AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-	07/26/2018	07272018	MW0727			ACCOUNTS PAYABLE		628.23	
							AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-	07/26/2018	07272018	MW0727			ACCOUNTS PAYABLE		5,531.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-	07/26/2018	07272018	MW0727			ACCOUNTS PAYABLE		9,787.50	
							AP CASH DISBURSEMENTS JOURNAL			
APP	254-00-000-0000-0000-200000-	07/26/2018	07272018	MW0727			ACCOUNTS PAYABLE		350,000.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-	07/26/2018	07272018	MW0727			ACCOUNTS PAYABLE		58,442.18	
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									1,403,579.86	1,403,579.86
APP	099-00-000-0000-0000-150100-	07/26/2018	07272018	MW0727			DUE FROM FUND 100		751,989.57	
APP	100-00-000-0000-0000-250099-						DUE TO FUND 099			751,989.57

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 099-00-000-0000-0000-150252-	07/26/2018 07272018 MW0727						DUE FROM FUND 252		26,488.85	
APP 252-00-000-0000-0000-250099-	07/26/2018 07272018 MW0727						DUE TO FUND 099			26,488.85
APP 099-00-000-0000-0000-150501-	07/26/2018 07272018 MW0727						DUE FROM FUND 501		6,883.57	
APP 501-00-000-0000-0000-250099-	07/26/2018 07272018 MW0727						DUE TO FUND 099			6,883.57
APP 099-00-000-0000-0000-150232-	07/26/2018 07272018 MW0727						DUE FROM FUND 232		3,002.34	
APP 232-00-000-0000-0000-250099-	07/26/2018 07272018 MW0727						DUE TO FUND 099			3,002.34
APP 099-00-000-0000-0000-150245-	07/26/2018 07272018 MW0727						DUE FROM FUND 245		6,855.70	
APP 245-00-000-0000-0000-250099-	07/26/2018 07272018 MW0727						DUE TO FUND 099			6,855.70
APP 099-00-000-0000-0000-150200-	07/26/2018 07272018 MW0727						DUE FROM FUND 200		19,268.19	
APP 200-00-000-0000-0000-250099-	07/26/2018 07272018 MW0727						DUE TO FUND 099			19,268.19
APP 099-00-000-0000-0000-150220-	07/26/2018 07272018 MW0727						DUE FROM FUND 220		11,438.36	
APP 220-00-000-0000-0000-250099-	07/26/2018 07272018 MW0727						DUE TO FUND 099			11,438.36
APP 099-00-000-0000-0000-150500-	07/26/2018 07272018 MW0727						DUE FROM FUND 500		30,543.12	
APP 500-00-000-0000-0000-250099-	07/26/2018 07272018 MW0727						DUE TO FUND 099			30,543.12
APP 099-00-000-0000-0000-150236-	07/26/2018 07272018 MW0727						DUE FROM FUND 236		60,369.12	
APP 236-00-000-0000-0000-250099-	07/26/2018 07272018 MW0727						DUE TO FUND 099			60,369.12
APP 099-00-000-0000-0000-150250-	07/26/2018 07272018 MW0727						DUE FROM FUND 250		188.98	
APP 250-00-000-0000-0000-250099-	07/26/2018 07272018 MW0727						DUE TO FUND 099			188.98
APP 099-00-000-0000-0000-150251-	07/26/2018 07272018 MW0727						DUE FROM FUND 251		3,442.18	
APP 251-00-000-0000-0000-250099-	07/26/2018 07272018 MW0727						DUE TO FUND 099			3,442.18
APP 099-00-000-0000-0000-150238-	07/26/2018 07272018 MW0727						DUE FROM FUND 238		10,110.00	
APP 238-00-000-0000-0000-250099-	07/26/2018 07272018 MW0727						DUE TO FUND 099			10,110.00
APP 099-00-000-0000-0000-150505-	07/26/2018 07272018 MW0727						DUE FROM FUND 505		48,550.00	
APP 505-00-000-0000-0000-250099-	07/26/2018 07272018 MW0727						DUE TO FUND 099			48,550.00

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 45
apcshdsb

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 099-00-000-0000-0000-150253-	07/26/2018	07272018	MW0727		DUE FROM FUND 253		60.97	
APP 253-00-000-0000-0000-250099-	07/26/2018	07272018	MW0727		DUE TO FUND 099			60.97
APP 099-00-000-0000-0000-150235-	07/26/2018	07272018	MW0727		DUE FROM FUND 235		628.23	
APP 235-00-000-0000-0000-250099-	07/26/2018	07272018	MW0727		DUE TO FUND 099			628.23
APP 099-00-000-0000-0000-150300-	07/26/2018	07272018	MW0727		DUE FROM FUND 300		5,531.00	
APP 300-00-000-0000-0000-250099-	07/26/2018	07272018	MW0727		DUE TO FUND 099			5,531.00
APP 099-00-000-0000-0000-150201-	07/26/2018	07272018	MW0727		DUE FROM FUND 201		9,787.50	
APP 201-00-000-0000-0000-250099-	07/26/2018	07272018	MW0727		DUE TO FUND 099			9,787.50
APP 099-00-000-0000-0000-150254-	07/26/2018	07272018	MW0727		DUE FROM FUND 254		350,000.00	
APP 254-00-000-0000-0000-250099-	07/26/2018	07272018	MW0727		DUE TO FUND 099			350,000.00
APP 099-00-000-0000-0000-150510-	07/26/2018	07272018	MW0727		DUE FROM FUND 510		58,442.18	
APP 510-00-000-0000-0000-250099-	07/26/2018	07272018	MW0727		DUE TO FUND 099			58,442.18
SYSTEM GENERATED ENTRIES TOTAL							1,403,579.86	1,403,579.86
JOURNAL 2019/01/615 TOTAL							2,807,159.72	2,807,159.72

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019	1	615	07/26/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,403,579.86
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	751,989.57	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	19,268.19	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	9,787.50	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	11,438.36	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	3,002.34	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	628.23	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	60,369.12	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	10,110.00	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	6,855.70	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	188.98	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	3,442.18	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	26,488.85	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	60.97	
	099-00-000-0000-0000-150254-					DUE FROM FUND 254	350,000.00	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	5,531.00	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	30,543.12	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	6,883.57	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	48,550.00	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	58,442.18	
						FUND TOTAL	1,403,579.86	1,403,579.86
100	GENERAL FUND	2019	1	615	07/26/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	751,989.57	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		751,989.57
						FUND TOTAL	751,989.57	751,989.57
200	PARKS	2019	1	615	07/26/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	19,268.19	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		19,268.19
						FUND TOTAL	19,268.19	19,268.19
201	HOSPITALITY TAX	2019	1	615	07/26/2018			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	9,787.50	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		9,787.50
						FUND TOTAL	9,787.50	9,787.50
220	SOLID WASTE MANAGEMENT	2019	1	615	07/26/2018			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	11,438.36	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		11,438.36
						FUND TOTAL	11,438.36	11,438.36
232	SHERIFF FEDERAL SHARING	2019	1	615	07/26/2018			

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	3,002.34	3,002.34
				FUND TOTAL	3,002.34	3,002.34
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 1	615	07/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	628.23	628.23
				FUND TOTAL	628.23	628.23
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 1	615	07/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	60,369.12	60,369.12
				FUND TOTAL	60,369.12	60,369.12
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 1	615	07/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	10,110.00	10,110.00
				FUND TOTAL	10,110.00	10,110.00
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 1	615	07/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,855.70	6,855.70
				FUND TOTAL	6,855.70	6,855.70
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 1	615	07/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	188.98	188.98
				FUND TOTAL	188.98	188.98
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 1	615	07/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,442.18	3,442.18
				FUND TOTAL	3,442.18	3,442.18
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 1	615	07/26/2018	ACCOUNTS PAYABLE DUE TO FUND 099	26,488.85	26,488.85
				FUND TOTAL	26,488.85	26,488.85
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000-	2019 1	615	07/26/2018	ACCOUNTS PAYABLE	60.97	

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
253-00-000-0000-0000-250099-				DUE TO FUND 099		60.97
				FUND TOTAL	60.97	60.97
254 INDUSTRIAL DEVELOPMENT	2019 1	615	07/26/2018	ACCOUNTS PAYABLE	350,000.00	
254-00-000-0000-0000-200000-				DUE TO FUND 099		350,000.00
254-00-000-0000-0000-250099-				FUND TOTAL	350,000.00	350,000.00
300 CIP	2019 1	615	07/26/2018	ACCOUNTS PAYABLE	5,531.00	
300-00-000-0000-0000-200000-				DUE TO FUND 099		5,531.00
300-00-000-0000-0000-250099-				FUND TOTAL	5,531.00	5,531.00
500 FLEET SERVICES	2019 1	615	07/26/2018	ACCOUNTS PAYABLE	30,543.12	
500-00-000-0000-0000-200000-				DUE TO FUND 099		30,543.12
500-00-000-0000-0000-250099-				FUND TOTAL	30,543.12	30,543.12
501 FACILITIES MAINTENANCE	2019 1	615	07/26/2018	ACCOUNTS PAYABLE	6,883.57	
501-00-000-0000-0000-200000-				DUE TO FUND 099		6,883.57
501-00-000-0000-0000-250099-				FUND TOTAL	6,883.57	6,883.57
505 INFORMATION TECHNOLOGIES	2019 1	615	07/26/2018	ACCOUNTS PAYABLE	48,550.00	
505-00-000-0000-0000-200000-				DUE TO FUND 099		48,550.00
505-00-000-0000-0000-250099-				FUND TOTAL	48,550.00	48,550.00
510 INSURANCE	2019 1	615	07/26/2018	ACCOUNTS PAYABLE	58,442.18	
510-00-000-0000-0000-200000-				DUE TO FUND 099		58,442.18
510-00-000-0000-0000-250099-				FUND TOTAL	58,442.18	58,442.18

07/26/2018 09:47
mwatson

Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,403,579.86	
100	GENERAL FUND		751,989.57
200	PARKS		19,268.19
201	HOSPITALITY TAX		9,787.50
220	SOLID WASTE MANAGEMENT		11,438.36
232	SHERIFF FEDERAL SHARING		3,002.34
235	DETENTION		628.23
236	911 PHONE SYSTEM		60,369.12
238	FIRE DEPARTMENT		10,110.00
245	PUBLIC DEFENDER 7TH CIRCUIT		6,855.70
250	SPECIAL REVENUE		188.98
251	UPSTATE WORKFORCE BOARD		3,442.18
252	THE FORRESTER CENTER		26,488.85
253	COMMUNITY DEVELOPMENT		60.97
254	INDUSTRIAL DEVELOPMENT		350,000.00
300	CIP		5,531.00
500	FLEET SERVICES		30,543.12
501	FACILITIES MAINTENANCE		6,883.57
505	INFORMATION TECHNOLOGIES		48,550.00
510	INSURANCE		58,442.18
	TOTAL	1,403,579.86	1,403,579.86

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