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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4009821	08/03/2018	PRTD	4	187 WEST BROAD STREE AUG 2018 RENT	20327	07/23/2018		08032018	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	4009821 TOTAL:	21,750.00
4009822	08/03/2018	PRTD	39	ADEPTUS ARCHITECTURE 3585-2	18737	07/11/2018	119818	08032018	4,548.75
				4,548.75 300-05-208-0000-0000-520060-				BUILDINGS & RENOVATIONS	
					18743	07/11/2018	4218	08032018	2,495.00
			2,	495.00 100-05-211-0000-0000-530020-				APPROPRIATION	
							CHECK	4009822 TOTAL:	7,043.75
4009823	08/03/2018	PRTD	109	AMANDA E COOK JULY 2018 MILEAGE	20455	07/26/2018		08032018	19.62
				19.62 200-02-500-0000-0000-510013-				MILEAGE	
							CHECK	4009823 TOTAL:	19.62
4009824	08/03/2018	PRTD	4440	AMAZON FULFILLMENT S 11J3-X9WR-XD61	19198	07/12/2018	1900053	08032018	19.99
				21.39 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
					19199	07/12/2018		08032018	5.99
			6,	41 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
					19218	07/12/2018	1900054	08032018	19.99
			21,	39 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
					19219	07/12/2018		08032018	5.99
			6,	41 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
					19326	07/11/2018	1900048	08032018	57.18
			61,	18 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
					19927	07/20/2018	1900131	08032018	148.80
			159,	22 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
					20126	07/24/2018	1900146	08032018	64.92
				17CF-K3QL-3LGL					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			64.92 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4009824 TOTAL:	322.86
4009825	08/03/2018	PRTD	140 AMERICAN TOWER CORPO 1,973.90 100-05-202-0000-0000-510105-	2764890	20538	07/27/2018		08032018 LEASES & RENTALS	1,973.90
								CHECK 4009825 TOTAL:	1,973.90
4009826	08/03/2018	PRTD	151 ANDREA L PRICE 22.02 245-06-260-0000-0000-510013-	20049	20049	07/20/2018		08032018 MILEAGE	22.02
								CHECK 4009826 TOTAL:	22.02
4009827	08/03/2018	PRTD	4906 ANGELA L GETER 50.00 100-01-351-0000-0000-510110-	BOA07242018	20077	07/25/2018		08032018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4009827 TOTAL:	50.00
4009828	08/03/2018	PRTD	999998 AMANDA WILBURN 50.00 200-00-000-0000-0000-230036-	10573868	20552	07/28/2018		08032018 OTHER LIABILITIES	50.00
								CHECK 4009828 TOTAL:	50.00
4009829	08/03/2018	PRTD	999998 BATTERIES TO GO LLC 79.00 100-06-250-0000-0000-411202-	CASE 26458	19581	07/23/2018		08032018 WORTHLESS CHECK FEES	79.00
								CHECK 4009829 TOTAL:	79.00
4009830	08/03/2018	PRTD	999998 CARE ANIMAL EMERGENC 383.30 100-06-250-0000-0000-411202-	CASE 26424	19635	07/23/2018		08032018 WORTHLESS CHECK FEES	383.30
								CHECK 4009830 TOTAL:	383.30
4009831	08/03/2018	PRTD	999998 CAROL OSULLIVAN 234.00 235-05-205-0000-0000-510111-	CAROL OSULLIVAN	20051	07/25/2018		08032018 REGULATORY MONITORING	234.00
								CHECK 4009831 TOTAL:	234.00
4009832	08/03/2018	PRTD	999998 CHECK CONNECTION 70.00 100-06-250-0000-0000-411202-	CASE 26457	19577	07/23/2018		08032018 WORTHLESS CHECK FEES	70.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009832 TOTAL:	70.00
4009833	08/03/2018	PRTD	999998 CHRISTINA CONWAY 35.00 200-00-000-0000-0000-230036-	10567308	20560	07/30/2018		08032018 OTHER LIABILITIES	35.00
								CHECK 4009833 TOTAL:	35.00
4009834	08/03/2018	PRTD	999998 DAVID MARR 108.00 235-05-205-0000-0000-510111-	DAVID MARR	20057	07/25/2018		08032018 REGULATORY MONITORING	108.00
								CHECK 4009834 TOTAL:	108.00
4009835	08/03/2018	PRTD	999998 DEONICA MAYBERRY 207.00 235-05-205-0000-0000-510111-	DEONICA MAYBERRY	20056	07/25/2018		08032018 REGULATORY MONITORING	207.00
								CHECK 4009835 TOTAL:	207.00
4009836	08/03/2018	PRTD	999998 GBSI 105.00 300-01-351-0000-0000-510200-	REFUND7192018	20036	07/19/2018		08032018 SPECIAL PROJECTS	105.00
								CHECK 4009836 TOTAL:	105.00
4009837	08/03/2018	PRTD	999998 HEATHER FALTERMIER 287.50 235-05-205-0000-0000-510111-	HEATHER FALTERMIER	20041	07/25/2018		08032018 REGULATORY MONITORING	287.50
								CHECK 4009837 TOTAL:	287.50
4009838	08/03/2018	PRTD	999998 HENDERSON ELECTRICAL 360.46 232-05-204-0000-0000-510206-	005290	19204	07/10/2018		08032018 CONTINGENCY	355.46
								CHECK 4009838 TOTAL:	355.46
4009839	08/03/2018	PRTD	999998 JAMES MAHAFFEY 228.00 100-01-350-0000-0000-410004-	18-03926	20557	07/30/2018		08032018 SEPTIC TANK PERMITS	228.00
								CHECK 4009839 TOTAL:	228.00
4009840	08/03/2018	PRTD	999998 JAMIE MCCUTCHEON, CC REFUND FOR VAR 105.00 300-01-351-0000-0000-510200-		18874	07/13/2018		08032018 SPECIAL PROJECTS	105.00
								CHECK 4009840 TOTAL:	105.00

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4009841	08/03/2018	PRTD	999998	JONATHAN LEOPARD	JONATHAN LEOPARD	20055	07/25/2018	08032018		176.00
				176.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING		
								CHECK	4009841 TOTAL:	176.00
4009842	08/03/2018	PRTD	999998	JUSTIN RIVERA	JUSTIN RIVERA	20053	07/25/2018	08032018		171.00
				171.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING		
								CHECK	4009842 TOTAL:	171.00
4009843	08/03/2018	PRTD	999998	LOVELY NAILS	CASE 26389	19752	07/23/2018	08032018		79.00
				79.00 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		
								CHECK	4009843 TOTAL:	79.00
4009844	08/03/2018	PRTD	999998	MCPHINE DYSON	10481023	20114	07/26/2018	08032018		188.00
				188.00 200-02-504-PR40-0000-411355-				RENTAL & PROGRAM FEES		
								CHECK	4009844 TOTAL:	188.00
4009845	08/03/2018	PRTD	999998	MICHAEL LONG	MICHAEL LONG	20054	07/25/2018	08032018		45.00
				45.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING		
								CHECK	4009845 TOTAL:	45.00
4009846	08/03/2018	PRTD	999998	SCAPE	07182018	19320	07/18/2018	08032018		150.00
				150.00 100-05-204-0000-0000-510015-				TRAINING		
								CHECK	4009846 TOTAL:	150.00
4009847	08/03/2018	PRTD	999998	SUN NAILS	CASE 25702	19758	07/23/2018	08032018		68.00
				68.00 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		
								CHECK	4009847 TOTAL:	68.00
4009848	08/03/2018	PRTD	999998	WAGON WHEEL FISH CAM	CASE 26441	19762	07/23/2018	08032018		57.88
				57.88 100-06-250-0000-0000-411202-				WORTHLESS CHECK FEES		
								CHECK	4009848 TOTAL:	57.88
4009849	08/03/2018	PRTD	999998	WILLIAM CARTLEDGE	WILLIAM CARTLEDGE	20050	07/25/2018	08032018		14.00
				14.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009849 TOTAL:	14.00
4009850	08/03/2018	PRTD	227 ARAMARK	230106022	19850	07/24/2018		08032018	55.30
			55.30 220-04-304-0000-0000-510026-					UNIFORMS	
				230106021	19851	07/24/2018		08032018	72.43
			72.43 220-04-305-0000-0000-510026-					UNIFORMS	
				230107048	20135	07/26/2018		08032018	112.48
			112.48 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4009850 TOTAL:	240.21
4009851	08/03/2018	PRTD	231 ARC DOCUMENT SOLUTIO	42CLI9011021	19229	07/05/2018	1900015	08032018	19.64
			19.64 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
				42CLI9012489	19945	07/24/2018	1900166	08032018	192.60
			192.60 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4009851 TOTAL:	212.24
4009852	08/03/2018	PRTD	251 CAROLINA RENTAL GROU	59401	20542	07/24/2018	1900145	08032018	5,936.03
			5,936.03 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4009852 TOTAL:	5,936.03
4009853	08/03/2018	PRTD	257 ASHLEY BUCKINGHAM	WLC JULY 2018	20463	07/27/2018		08032018	308.00
			308.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4009853 TOTAL:	308.00
4009854	08/03/2018	PRTD	271 AT & T	JULY AT&T	20034	07/13/2018		08032018	84.15
			84.15 100-06-256-LM01-0000-510159-					UTILITIES	
								CHECK 4009854 TOTAL:	84.15
4009855	08/03/2018	PRTD	271 AT & T	864-562-4076	19449	07/02/2018		08032018	208.44
			6.25 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			54.19 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.25 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.25 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			47.94 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.08 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			22.93 252-07-454-0000-0000-510400-					PROJECT OPERATING	

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DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				8.34 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				12.51 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				33.35 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				4.19 252-07-454-0000-0000-510400-				PROJECT OPERATING	
							CHECK 4009855	TOTAL:	208.44
4009856	08/03/2018	PRTD	271 AT & T	07192018	20140	07/19/2018		08032018	315.52
			315.52	100-05-204-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4009856	TOTAL:	315.52
4009857	08/03/2018	PRTD	271 AT & T	20083	20083	07/17/2018		08032018	82.56
			82.56	245-06-259-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4009857	TOTAL:	82.56
4009858	08/03/2018	PRTD	273 AT & T	142329423	20106	07/13/2018		08032018	77.85
			77.85	505-01-402-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4009858	TOTAL:	77.85
4009859	08/03/2018	PRTD	274 AT & T	2266333400	20133	07/19/2018		08032018	1,840.71
			613.57	235-05-205-0000-0000-510155-				COMMUNICATIONS	
			211.36	100-06-255-0000-0000-510155-				COMMUNICATIONS	
			14.36	100-06-256-0000-0000-510155-				COMMUNICATIONS	
			53.35	100-06-258-0000-0000-510155-				COMMUNICATIONS	
			6.16	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			141.59	100-06-250-0000-0000-510155-				COMMUNICATIONS	
			20.52	100-01-409-0000-0000-510155-				COMMUNICATIONS	
			32.83	100-01-351-0000-0000-510155-				COMMUNICATIONS	
			14.36	100-01-100-0000-0000-510155-				COMMUNICATIONS	
			2.05	100-01-101-0000-0000-510155-				COMMUNICATIONS	
			80.03	100-01-151-0000-0000-510155-				COMMUNICATIONS	
			34.89	100-01-150-0000-0000-510155-				COMMUNICATIONS	
			12.31	100-01-405-0000-0000-510155-				COMMUNICATIONS	
			49.25	100-01-350-0000-0000-510155-				COMMUNICATIONS	
			47.20	100-05-203-0000-0000-510155-				COMMUNICATIONS	
			24.62	100-01-154-0000-0000-510155-				COMMUNICATIONS	
			24.62	100-01-404-0000-0000-510155-				COMMUNICATIONS	
			16.42	100-01-403-0000-0000-510155-				COMMUNICATIONS	
			8.21	100-01-407-0000-0000-510155-				COMMUNICATIONS	
			41.04	100-01-152-0000-0000-510155-				COMMUNICATIONS	
			34.89	100-01-153-0000-0000-510155-				COMMUNICATIONS	
			28.73	100-01-452-0000-0000-510155-				COMMUNICATIONS	
			41.04	100-07-201-0000-0000-510155-				COMMUNICATIONS	
			4.10	100-01-400-0000-0000-510155-				COMMUNICATIONS	
			2.05	100-01-401-0000-0000-510155-				COMMUNICATIONS	

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2.05	100-03-300-0000-0000-510155-	COMMUNICATIONS
2.05	100-01-102-0000-0000-510155-	COMMUNICATIONS
6.16	100-01-406-0000-0000-510155-	COMMUNICATIONS
8.21	100-01-408-0000-0000-510155-	COMMUNICATIONS
20.52	500-01-410-0000-0000-510155-	COMMUNICATIONS
47.20	501-11-412-0000-0000-510155-	COMMUNICATIONS
67.72	245-06-260-0000-0000-510155-	COMMUNICATIONS
51.32	505-01-402-0000-0000-510155-	COMMUNICATIONS
75.93	100-06-256-0000-0000-510155-	COMMUNICATIONS

CHECK 4009859 TOTAL: 1,840.71

4009860 08/03/2018 PRTRD 274 AT & T 2887333400 20146 07/19/2018 08032018 2,490.98

325.54	100-06-255-0000-0000-510155-	COMMUNICATIONS
116.94	100-06-256-0000-0000-510155-	COMMUNICATIONS
22.12	100-06-257-0000-0000-510155-	COMMUNICATIONS
82.18	100-06-258-0000-0000-510155-	COMMUNICATIONS
9.48	100-01-000-0000-0000-510155-	COMMUNICATIONS
218.08	100-06-250-0000-0000-510155-	COMMUNICATIONS
31.61	100-01-409-0000-0000-510155-	COMMUNICATIONS
50.57	100-01-351-0000-0000-510155-	COMMUNICATIONS
22.12	100-01-100-0000-0000-510155-	COMMUNICATIONS
3.16	100-01-101-0000-0000-510155-	COMMUNICATIONS
123.26	100-01-151-0000-0000-510155-	COMMUNICATIONS
53.73	100-01-150-0000-0000-510155-	COMMUNICATIONS
18.96	100-01-405-0000-0000-510155-	COMMUNICATIONS
75.85	100-01-350-0000-0000-510155-	COMMUNICATIONS
72.69	100-05-203-0000-0000-510155-	COMMUNICATIONS
37.93	100-01-154-0000-0000-510155-	COMMUNICATIONS
37.93	100-01-404-0000-0000-510155-	COMMUNICATIONS
25.28	100-01-403-0000-0000-510155-	COMMUNICATIONS
12.64	100-01-407-0000-0000-510155-	COMMUNICATIONS
63.21	100-01-152-0000-0000-510155-	COMMUNICATIONS
53.73	100-01-153-0000-0000-510155-	COMMUNICATIONS
44.25	100-01-452-0000-0000-510155-	COMMUNICATIONS
63.21	100-07-201-0000-0000-510155-	COMMUNICATIONS
3.16	100-01-401-0000-0000-510155-	COMMUNICATIONS
3.16	100-03-300-0000-0000-510155-	COMMUNICATIONS
3.16	100-01-102-0000-0000-510155-	COMMUNICATIONS
9.48	100-01-406-0000-0000-510155-	COMMUNICATIONS
12.64	100-01-408-0000-0000-510155-	COMMUNICATIONS
31.61	500-01-410-0000-0000-510155-	COMMUNICATIONS
72.69	501-11-412-0000-0000-510155-	COMMUNICATIONS
104.30	245-06-260-0000-0000-510155-	COMMUNICATIONS
50.59	505-01-402-0000-0000-510155-	COMMUNICATIONS
629.40	235-05-205-0000-0000-510155-	COMMUNICATIONS
6.32	100-01-400-0000-0000-510155-	COMMUNICATIONS

CHECK 4009860 TOTAL: 2,490.98

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4009861	08/03/2018	PRTD	278 AT & T PRO CABS 3,905.34 505-01-402-0000-0000-510155-	803N190361361 072018 20109	19543	07/19/2018	08032018	COMMUNICATIONS	3,905.34
								CHECK 4009861 TOTAL:	3,905.34
4009862	08/03/2018	PRTD	281 AT&T 571.16 100-05-206-0000-0000-510155-	864 M01 9115 0011973 20257	19543	07/02/2018	08032018	COMMUNICATIONS	571.16
								CHECK 4009862 TOTAL:	571.16
4009863	08/03/2018	PRTD	303 B & H PHOTO & ELECTR 171.19 235-05-205-0000-0000-520020-	144601015	19543	07/10/2018	1900024 08032018	TECHNOLOGY	159.99
								CHECK 4009863 TOTAL:	159.99
4009864	08/03/2018	PRTD	311 BAKER & BAKER REAL E SEPTEMBER 2018 9,831.25 250-07-450-LB01-0000-510105-		20311	08/01/2018	08032018	LEASES & RENTALS	9,831.25
								CHECK 4009864 TOTAL:	9,831.25
4009865	08/03/2018	PRTD	357 BENJAMIN FOODS LLC 7,469.04 235-05-205-0000-0000-510060-	232858-00	19578	07/16/2018	08032018	MEALS	6,980.41
								CHECK 4009865 TOTAL:	6,980.41
4009866	08/03/2018	PRTD	412 BOARD OF PUBLIC WORK 20046 172.38 245-06-259-0000-0000-510159-		20046	07/24/2018	08032018	UTILITIES	172.38
					20047	07/24/2018	08032018	UTILITIES	187.91
								CHECK 4009866 TOTAL:	360.29
4009867	08/03/2018	PRTD	414 BOB BARKER CO INC 3,966.79 235-05-205-0000-0000-510277-	NC1001429537	19562	07/12/2018	1900043 08032018	INMATE COSTS	3,966.79
				NC1001430010	19810	07/16/2018	1900071 08032018	OPERATING SUPPLIES	900.36
								CHECK 4009867 TOTAL:	4,867.15
4009868	08/03/2018	PRTD	430 BOMAR PRINTING AND M 85437 52.10 100-06-256-0000-0000-510053-		19471	07/18/2018	08032018	OFFICE SUPPLIES	52.10

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CASH ACCOUNT: 099-00-000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				85436	19472	07/18/2018		08032018	47.40
			47.40 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
				85503	19940	07/24/2018	1900055	08032018	262.09
			262.09 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				85517	20212	07/24/2018	1900078	08032018	366.91
			366.91 100-06-255-0000-0000-510061-					PRINTING & FORMS	
				85518	20217	07/24/2018		08032018	247.51
			247.51 100-06-255-0000-0000-510061-					PRINTING & FORMS	
							CHECK 4009868	TOTAL:	976.01
4009869	08/03/2018	PRTD	478 BROAD RIVER ELEC COO ACCT#539072000		19564	07/20/2018		08032018	2,229.00
			2,229.00 220-04-305-0000-0000-510159-					UTILITIES	
				ACCT#14580000	19565	07/20/2018		08032018	352.00
			352.00 220-04-304-0000-0000-510159-					UTILITIES	
							CHECK 4009869	TOTAL:	2,581.00
4009870	08/03/2018	PRTD	516 CALL ONE INC	751662	19836	07/19/2018		08032018	245.03
			245.03 100-05-202-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK 4009870	TOTAL:	245.03
4009871	08/03/2018	PRTD	647 CHARTER COMMUNICATIO 83511002009658915 JU	19934		07/12/2018		08032018	89.98
			89.98 510-01-415-0000-0000-510275-					MEDICAL	
							CHECK 4009871	TOTAL:	89.98
4009872	08/03/2018	PRTD	647 CHARTER COMMUNICATIO 0092069072118	20062		07/21/2018		08032018	116.41
			116.41 100-03-300-0000-0000-510155-					COMMUNICATIONS	
							CHECK 4009872	TOTAL:	116.41
4009873	08/03/2018	PRTD	647 CHARTER COMMUNICATIO 1979898071718	20608		07/17/2018		08032018	134.98
			134.98 235-05-205-0000-0000-510155-					COMMUNICATIONS	
							CHECK 4009873	TOTAL:	134.98
4009874	08/03/2018	PRTD	647 CHARTER COMMUNICATIO 0549422070718	19837		07/07/2018		08032018	177.07
			177.07 100-05-202-CC02-0000-510155-					COMMUNICATIONS	

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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

4009881	08/03/2018	PRTD	663	CHICK FIL A	5080247	19458	07/20/2018		08032018	60.16
				60.16 100-06-255-0000-0000-510283-						
									JURY COSTS	
									CHECK 4009881 TOTAL:	60.16
4009882	08/03/2018	PRTD	690	CHRISTOPHER E TAYLOR 20301		20301	07/30/2018		08032018	690.00
				345.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
				345.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
									CHECK 4009882 TOTAL:	690.00
4009883	08/03/2018	PRTD	705	CIGNA BEHAVIORAL HEA 72002		20439	07/30/2018		08032018	2,282.68
				2,282.68 510-01-415-0000-0000-500154-					EAP	
									CHECK 4009883 TOTAL:	2,282.68
4009884	08/03/2018	PRTD	718	CITY OF CHESNEE 8		20116	07/26/2018		08032018	400.00
				400.00 100-06-256-LM02-0000-510105-					LEASES & RENTALS	
									CHECK 4009884 TOTAL:	400.00
4009885	08/03/2018	PRTD	813	CPR CELL PHONE REPAI 3045480		19396	07/13/2018		08032018	365.00
				365.00 100-05-204-0000-0000-510155-					COMMUNICATIONS	
									CHECK 4009885 TOTAL:	365.00
4009886	08/03/2018	PRTD	813	CPR CELL PHONE REPAI 2950770		19397	07/13/2018		08032018	55.00
				55.00 100-05-204-0000-0000-510155-					COMMUNICATIONS	
									CHECK 4009886 TOTAL:	55.00
4009887	08/03/2018	PRTD	865	DANA DILLARD 20092		20092	07/25/2018		08032018	240.00
				240.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
									CHECK 4009887 TOTAL:	240.00
4009888	08/03/2018	PRTD	868	DANA HUNNICUTT SS - JULY 2018		20333	07/27/2018		08032018	300.00
				300.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
									CHECK 4009888 TOTAL:	300.00

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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

4009889	08/03/2018	PRTD	852 DEPT OF ALCOHOL & OT S HASKSIN OPIOD SUM 50.00 252-07-454-0000-0000-510400-	20460	07/24/2018	08032018 PROJECT OPERATING	50.00
						CHECK 4009889 TOTAL:	50.00
4009890	08/03/2018	PRTD	899 DARREN C DUKES 07192018 119.66 100-05-204-0000-0000-510152-	19400	07/19/2018	08032018 VEHICLE FUEL	119.66
						CHECK 4009890 TOTAL:	119.66
4009891	08/03/2018	PRTD	903 DATAWORKS PLUS LLC 18-668 11,960.40 100-05-204-0000-0000-510114-	17929	07/03/2018	1900006 08032018 MAINTENANCE AGREEMENTS	11,960.40
						CHECK 4009891 TOTAL:	11,960.40
4009892	08/03/2018	PRTD	1014 DME FORENSICS INC 2936 2,883.65 100-05-204-0000-0000-510114-	19871	07/23/2018	1900158 08032018 MAINTENANCE AGREEMENTS	2,695.00
						CHECK 4009892 TOTAL:	2,695.00
4009893	08/03/2018	PRTD	1022 DOMINION DIAGNOSTICS 4111854 345.26 252-07-454-0000-0000-510400-	19452	07/01/2018	08032018 PROJECT OPERATING	345.26
						CHECK 4009893 TOTAL:	345.26
4009894	08/03/2018	PRTD	1033 DONNA C THOMAS DCT24 630.00 100-06-258-0000-0000-500013-	20583	07/27/2018	08032018 TEMPORARY HELP	630.00
						CHECK 4009894 TOTAL:	630.00
4009895	08/03/2018	PRTD	1042 DONNA TURNER WILLIAM PCM 07102018 50.00 100-01-351-0000-0000-510110-	18906	07/13/2018	08032018 EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4009895 TOTAL:	50.00
4009896	08/03/2018	PRTD	1050 DOUGLAS C BRACKETT PCM 07102018 50.00 100-01-351-0000-0000-510110-	18902	07/13/2018	08032018 EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4009896 TOTAL:	50.00
4009897	08/03/2018	PRTD	1052 DOUGLAS P BRYSON 2018 SCAC CONF8/5/18 164.00 100-00-000-0000-0000-140002-	20323	07/30/2018	08032018 ACCTS RECV TRAVEL ADVANCES	164.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009897 TOTAL:	164.00
4009898	08/03/2018	PRTD	1066 DUKE ENERGY	0001882180 JUL/18	19254	07/11/2018		08032018	3,881.04
			3,881.04 235-05-205-DF03-0000-510156-					ELECTRICITY	
				0001882179 JUL/18	19257	07/11/2018		08032018	1,051.66
			1,051.66 235-05-205-DF03-0000-510156-					ELECTRICITY	
				0001882174 JUL/18	19259	07/11/2018		08032018	542.80
			542.80 501-11-412-HC01-0000-510156-					ELECTRICITY	
				1529854479 JUL/18	19260	07/11/2018		08032018	34.34
			34.34 501-11-412-CS01-0000-510156-					ELECTRICITY	
				0003625706 JUL/18	19261	07/11/2018		08032018	1,376.95
			1,376.95 501-11-412-CS01-0000-510156-					ELECTRICITY	
				1750292925 JUL/18	19266	07/11/2018		08032018	960.69
			960.69 501-11-412-CS01-0000-510156-					ELECTRICITY	
				1127656503 JUL/18	19267	07/11/2018		08032018	626.98
			626.98 501-11-412-LB03-0000-510156-					ELECTRICITY	
				2019101307 JUL/18	19270	07/11/2018		08032018	570.10
			570.10 501-11-412-LB03-0000-510156-					ELECTRICITY	
				1888850581 JUL/18	19271	07/11/2018		08032018	43.43
			43.43 501-11-412-AD01-0000-510156-					ELECTRICITY	
				0001882175 JUL/18	19272	07/11/2018		08032018	14,176.54
			14,176.54 501-11-412-CH01-0000-510156-					ELECTRICITY	
				0001882181 JUL/18	19273	07/11/2018		08032018	500.32
			500.32 501-11-412-CH01-0000-510156-					ELECTRICITY	
				0001882176 JUL/18	19275	07/11/2018		08032018	2,276.59
			2,276.59 501-11-412-PP01-0000-510156-					ELECTRICITY	
				0001882139 71818	19366	07/18/2018		08032018	11.26
			11.26 100-03-300-0000-0000-510156-					ELECTRICITY	
				0001882140 71818	19368	07/18/2018		08032018	97.13
			97.13 100-03-300-0000-0000-510156-					ELECTRICITY	
				0004511250	19455	07/16/2018		08032018	1,915.16
			57.45 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			497.94 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			19.15 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			57.45 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			57.45 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			440.49 252-07-454-0000-0000-510400-					PROJECT OPERATING	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

19.15	252-07-454-0000-0000-510400-					PROJECT OPERATING			
210.67	252-07-454-0000-0000-510400-					PROJECT OPERATING			
19.15	252-07-454-0000-0000-510400-					PROJECT OPERATING			
76.61	252-07-454-0000-0000-510400-					PROJECT OPERATING			
114.91	252-07-454-0000-0000-510400-					PROJECT OPERATING			
306.43	252-07-454-0000-0000-510400-					PROJECT OPERATING			
38.31	252-07-454-0000-0000-510400-					PROJECT OPERATING			
	ACCT#0001882150	0716	19554		07/16/2018		08032018	45.19	
45.19	220-04-304-0000-0000-510159-					UTILITIES			
	ACCT#0003168634	0718	19555		07/18/2018		08032018	219.38	
219.38	220-04-304-0000-0000-510159-					UTILITIES			
	ACCT#0001882186	0718	19557		07/18/2018		08032018	22.67	
22.67	220-04-304-0000-0000-510159-					UTILITIES			
	ACCT#1167279545	0718	19560		07/18/2018		08032018	437.75	
437.75	220-04-305-0000-0000-510159-					UTILITIES			
	ACCT#0003130527	0718	19561		07/18/2018		08032018	6,930.82	
6,930.82	221-04-305-0000-0000-510156-					ELECTRICITY			
	ACCT#1524031932	0718	19563		07/18/2018		08032018	373.27	
373.27	220-04-305-0000-0000-510159-					UTILITIES			
	ACCT#000182270	0720	19855		07/20/2018		08032018	174.63	
174.63	220-04-304-0000-0000-510159-					UTILITIES			
	1127966729 JUL/18		20125		07/18/2018		08032018	35.20	
35.20	501-11-412-ES01-0000-510156-					ELECTRICITY			
	0001882141 JUL/18		20127		07/18/2018		08032018	48.25	
48.25	501-11-412-ES01-0000-510156-					ELECTRICITY			
	0001882267 JUNE 18		20550		06/26/2018		08032018	1,075.11	
1,075.11	235-05-205-DF01-0000-510156-					ELECTRICITY			
						CHECK	4009898 TOTAL:	37,427.26	
4009899	08/03/2018 PRTD	1066	DUKE ENERGY	0001882260	7/20	20011	07/20/2018	08032018	489.56
489.56	100-05-202-CC02-0000-510159-						UTILITIES		
							CHECK	4009899 TOTAL:	489.56
4009900	08/03/2018 PRTD	1066	DUKE ENERGY CORPORAT	ACCT#0001162559	0720	19853	07/20/2018	08032018	142.39
142.39	220-04-304-0000-0000-510159-						UTILITIES		

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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 4009900 TOTAL:	142.39
4009901	08/03/2018	PRTD	1066 DUKE ENERGY	07-24-2018	19975	07/20/2018		08032018	168.33
			168.33 100-06-256-LM07-0000-510159-					UTILITIES	
				1376808397	20259	07/01/2018		08032018	30.22
			30.22 100-05-206-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4009901 TOTAL:	198.55
4009902	08/03/2018	PRTD	1080 EARTHGRAINS BAKING C	51671513190	19567	07/12/2018		08032018	706.20
			706.20 235-05-205-0000-0000-510060-					MEALS	
				51671513173	19569	07/09/2018		08032018	1,035.01
			1,035.01 235-05-205-0000-0000-510060-					MEALS	
				51671513222	19574	07/19/2018		08032018	659.12
			659.12 235-05-205-0000-0000-510060-					MEALS	
				51671513207	19576	07/16/2018		08032018	991.65
			991.65 235-05-205-0000-0000-510060-					MEALS	
				51671513252	20609	07/23/2018		08032018	988.85
			988.85 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4009902 TOTAL:	4,380.83
4009903	08/03/2018	PRTD	4630 ENCORE ENTERPRISES L	20533	20533	07/26/2018		08032018	588.30
			588.30 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4009903 TOTAL:	588.30
4009904	08/03/2018	PRTD	1137 EQUIFAX INFORMATION	4923635	19862	07/17/2018		08032018	39.40
			39.40 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
				4923937	19939	07/17/2018		08032018	75.15
			75.15 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4009904 TOTAL:	114.55
4009905	08/03/2018	PRTD	1168 EVEREST SCALE INC	180725-0018	20194	07/24/2018		08032018	400.00
			400.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4009905 TOTAL:	400.00

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4009906	08/03/2018	PRTD	1195 FEDERAL EXPRESS CORP 6-246-22234	20493	20493	07/17/2018		08032018	20.65
			20.65 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4009906 TOTAL:	20.65
4009907	08/03/2018	PRTD	1203 FIND GREAT PEOPLE CO 158884	20291	20291	07/20/2018		08032018	952.50
			160.87 251-01-455-0000-0000-510300-					GRANT OPERATING	
			160.87 251-01-455-0000-0000-510300-					GRANT OPERATING	
			160.87 251-01-455-0000-0000-510300-					GRANT OPERATING	
			245.55 251-01-455-0000-0000-510300-					GRANT OPERATING	
			122.77 251-01-455-0000-0000-510300-					GRANT OPERATING	
			101.57 251-01-455-0000-0000-510300-					GRANT OPERATING	
				158929	20303	07/20/2018		08032018	1,193.98
			1,193.98 100-01-404-0000-0000-500013-					TEMPORARY HELP	
				158915	20304	07/20/2018		08032018	947.60
			947.60 100-01-404-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4009907 TOTAL:	3,094.08
4009908	08/03/2018	PRTD	1203 FIND GREAT PEOPLE CO 158673	20052	20052	07/13/2018		08032018	952.50
			207.44 251-01-455-0000-0000-510300-					GRANT OPERATING	
			207.44 251-01-455-0000-0000-510300-					GRANT OPERATING	
			207.44 251-01-455-0000-0000-510300-					GRANT OPERATING	
			211.66 251-01-455-0000-0000-510300-					GRANT OPERATING	
			105.84 251-01-455-0000-0000-510300-					GRANT OPERATING	
			12.68 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4009908 TOTAL:	952.50
4009909	08/03/2018	PRTD	1206 FIRST CASH PAWN NO 1 249002	20004	20004	07/18/2018		08032018	200.00
			200.00 230-05-204-0000-0000-510202-					REIMBURSEMENTS	
								CHECK 4009909 TOTAL:	200.00
4009910	08/03/2018	PRTD	4540 FORD MOTOR CREDIT CO 1565047	19883	19883	07/23/2018		08032018	615.98
			101.09 251-01-455-0000-0000-510300-					GRANT OPERATING	
			101.09 251-01-455-0000-0000-510300-					GRANT OPERATING	
			101.09 251-01-455-0000-0000-510300-					GRANT OPERATING	
			200.64 251-01-455-0000-0000-510300-					GRANT OPERATING	
			66.91 251-01-455-0000-0000-510300-					GRANT OPERATING	
			45.16 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4009910 TOTAL:	615.98

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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
4009911	08/03/2018	PRTD	1226	FORMS & SUPPLY INC 4661534-0 203.88 100-05-204-0000-0000-510054-	19203	07/13/2018	1900077	08032018 OPERATING SUPPLIES	203.88
				4661433-0 123.05 230-05-204-0000-0000-520010-	19881	07/24/2018	1900050	08032018 FURNISHINGS	123.05
				4661534-1 611.63 100-05-204-0000-0000-510054-	20079	07/25/2018	1900077	08032018 OPERATING SUPPLIES	611.63
				4677726-0 207.66 100-01-100-0000-0000-510053-	20208	07/26/2018	1900182	08032018 OFFICE SUPPLIES	207.66
CHECK 4009911 TOTAL:									1,146.22
4009912	08/03/2018	PRTD	1245	FRONTIER COMMUNICATI 7290 178.60 100-06-256-LM08-0000-510105-	18517	07/10/2018		08032018 LEASES & RENTALS	178.60
CHECK 4009912 TOTAL:									178.60
4009913	08/03/2018	PRTD	1271	GENERAL PARTNERS AUGUST 2018 5,000.00 100-01-000-0000-0000-510105-	20313	08/01/2018		08032018 LEASES & RENTALS	5,000.00
CHECK 4009913 TOTAL:									5,000.00
4009914	08/03/2018	PRTD	1307	GLOBAL FOODS INC 3036377-IN 5,084.64 235-05-205-0000-0000-510060-	19579	06/28/2018		08032018 MEALS	4,752.00
CHECK 4009914 TOTAL:									4,752.00
4009915	08/03/2018	PRTD	1315	GOLD & SILVER PAWN 10013479 10.00 230-05-204-0000-0000-510202-	20002	07/18/2018		08032018 REIMBURSEMENTS	10.00
				10014005 50.00 230-05-204-0000-0000-510202-	20006	06/01/2018		08032018 REIMBURSEMENTS	50.00
CHECK 4009915 TOTAL:									60.00
4009916	08/03/2018	PRTD	1333	GRAINGER INC 9842333115 867.85 235-05-205-0000-0000-510054-	19552	07/10/2018	1900045	08032018 OPERATING SUPPLIES	867.85
				9854809044 37.49 100-05-204-0000-0000-510275-	20063	07/25/2018	1900169	08032018 MEDICAL	37.49
				9852687954 639.95 100-05-204-0000-0000-510275-	20144	07/20/2018	1900139	08032018 MEDICAL	639.95

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				9854286458	20605	07/23/2018	1900161	08032018	571.00
	571.00	235-05-205-0000-0000-510054-						OPERATING SUPPLIES	
							CHECK 4009916	TOTAL:	2,116.29
4009917	08/03/2018	PRTD	1350	GREENVILLE OFFICE SU 583065-1	19201	07/16/2018	1900074	08032018	34.75
	34.75	100-05-204-0000-0000-510053-						OFFICE SUPPLIES	
				583065-0	19202	07/12/2018	1900074	08032018	196.66
	196.66	100-05-204-0000-0000-510053-						OFFICE SUPPLIES	
				583066-0	19205	07/12/2018	1900075	08032018	457.28
	457.28	100-05-204-0000-0000-510053-						OFFICE SUPPLIES	
				583155-0	19344	07/12/2018	1900079	08032018	752.01
	752.01	100-06-255-0000-0000-510053-						OFFICE SUPPLIES	
				585212-0	19448	07/19/2018		08032018	304.84
	152.42	252-07-454-0000-0000-510400-						PROJECT OPERATING	
	152.42	252-07-454-0000-0000-510400-						PROJECT OPERATING	
				585127-0	19575	07/19/2018	1900129	08032018	104.39
	104.39	200-02-500-0000-0000-510053-						OFFICE SUPPLIES	
				583156-0	19798	07/12/2018	1900080	08032018	181.00
	181.00	100-06-255-0000-0000-510053-						OFFICE SUPPLIES	
				583157-0	19812	07/12/2018	1900081	08032018	247.37
	247.37	100-06-255-0000-0000-510053-						OFFICE SUPPLIES	
				584765-0	19820	07/18/2018		08032018	39.81
	39.81	100-06-255-0000-0000-510283-						JURY COSTS	
				587116-0	20147	07/25/2018	1900186	08032018	44.68
	44.68	231-05-204-0000-0000-510054-						OPERATING SUPPLIES	
				587440-0	20274	07/26/2018	1900194	08032018	188.00
	188.00	245-06-260-0000-0000-510053-						OFFICE SUPPLIES	
							CHECK 4009917	TOTAL:	2,550.79
4009918	08/03/2018	PRTD	1350	GREENVILLE OFFICE SU 587162-0	20198	07/25/2018	1900187	08032018	179.69
	179.69	245-06-260-0000-0000-510053-						OFFICE SUPPLIES	
							CHECK 4009918	TOTAL:	179.69
4009919	08/03/2018	PRTD	1363	GREGORY PEST CONTROL 2603509	20536	07/16/2018		08032018	150.00
	150.00	200-02-502-0000-0000-510106-						CONTRACT SERVICES	

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								CHECK 4009919 TOTAL:	150.00
4009920	08/03/2018	PRTD	1379 HABITAT FOR HUMANITY 12-15 2,863.67 253-08-456-0000-0000-510300-		20226	07/23/2018		08032018 GRANT OPERATING	2,863.67
								CHECK 4009920 TOTAL:	2,863.67
4009921	08/03/2018	PRTD	851 D & E DISTRIBUTING I 71762-1 106.99 500-01-410-0000-0000-510052-		20225	07/26/2018		08032018 SAFETY SUPPLIES	106.99
								CHECK 4009921 TOTAL:	106.99
4009922	08/03/2018	PRTD	4107 HARVEY B GODFREY JR 7182018 379.50 250-05-204-0000-0000-510109-		19322	07/18/2018		08032018 CONSULTING SERVICES	379.50
								CHECK 4009922 TOTAL:	379.50
4009923	08/03/2018	PRTD	1422 HENRY SCHEIN INC MAT 55246454 2.72 235-05-205-0000-0000-510054- 56.81 235-05-205-0000-0000-510054- 98.46 235-05-205-0000-0000-510054- 464.84 235-05-205-0000-0000-510054- 214.80 235-05-205-0000-0000-510054- 244.83 235-05-205-0000-0000-510275- 20.17 235-05-205-0000-0000-510275- 61.20 235-05-205-0000-0000-510275- 94.24 235-05-205-0000-0000-510275-		19558	07/12/2018	1900072	08032018 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES MEDICAL MEDICAL MEDICAL MEDICAL	1,258.07
								CHECK 4009923 TOTAL:	1,258.07
4009924	08/03/2018	PRTD	1511 INMAN CAMPOBELLO WAT 12310560.00 98 71181 19386 20.16 100-03-300-0000-0000-510158-			07/11/2018		08032018 WATER & SEWER	20.16
								CHECK 4009924 TOTAL:	20.16
4009925	08/03/2018	PRTD	4821 INSIGHT GLOBAL, LLC 1050326681 1,500.00 505-01-402-0000-0000-500013-		20085	07/14/2018		08032018 TEMPORARY HELP	1,500.00
					20097	07/21/2018		08032018 TEMPORARY HELP	1,260.00
								CHECK 4009925 TOTAL:	2,760.00

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4009926	08/03/2018	PRTD	1520	INSTITUTION FOOD HOU 9340882	19519	07/14/2018		08032018	407.02
				407.02 235-05-205-0000-0000-510060-			MEALS		
				9350523	19760	07/23/2018		08032018	5,074.90
				5,074.90 235-05-205-0000-0000-510060-			MEALS		
				9347103	19766	07/19/2018		08032018	550.92
				550.92 235-05-205-0000-0000-510060-			MEALS		
				9345383	19774	07/18/2018		08032018	2,622.66
				2,622.66 235-05-205-0000-0000-510060-			MEALS		
				9333536	19776	07/09/2018		08032018	1,321.99
				1,321.99 235-05-205-0000-0000-510060-			MEALS		
				9335388	19778	07/10/2018		08032018	550.92
				550.92 235-05-205-0000-0000-510060-			MEALS		
				9340184	19779	07/13/2018		08032018	2,216.96
				2,216.96 235-05-205-0000-0000-510060-			MEALS		
				9341935	19781	07/16/2018		08032018	1,293.26
				1,293.26 235-05-205-0000-0000-510060-			MEALS		
				9353967	20611	07/25/2018		08032018	1,765.43
				1,765.43 235-05-205-0000-0000-510060-			MEALS		
							CHECK	4009926 TOTAL:	15,804.06
4009927	08/03/2018	PRTD	1551	JACK D GOWAN JR BOA07242018	20072	07/25/2018		08032018	50.00
				50.00 100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES		
							CHECK	4009927 TOTAL:	50.00
4009928	08/03/2018	PRTD	1578	JAMES E GARDINER JR 7-7-18	19923	07/07/2018		08032018	120.00
				120.00 252-07-454-0000-0000-510400-			PROJECT OPERATING		
				7-21-18	20489	07/21/2018		08032018	120.00
				120.00 252-07-454-0000-0000-510400-			PROJECT OPERATING		
							CHECK	4009928 TOTAL:	240.00
4009929	08/03/2018	PRTD	1627	JASON K BRYANT 62918	19865	07/24/2018		08032018	600.00
				600.00 100-05-204-0000-0000-510110-			EXPERT & JUDICIAL SERVICES		
							CHECK	4009929 TOTAL:	600.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4009930	08/03/2018	PRTD	1631 DELI MANAGEMENT INC	180719124070012 230.59 100-06-255-0000-0000-510283-	19460	07/19/2018		08032018	230.59
								JURY COSTS	
								CHECK 4009930 TOTAL:	230.59
4009931	08/03/2018	PRTD	1666 JENNIE EDWARDS	INMAN JULY 2018 52.00 200-02-504-0000-0000-510106-	20467	07/27/2018		08032018	52.00
								CONTRACT SERVICES	
								CHECK 4009931 TOTAL:	52.00
4009932	08/03/2018	PRTD	1674 JENNIFER K BORENSTEIN	JULY 2018 MILEAGE 14.72 200-02-500-0000-0000-510013-	20539	07/30/2018		08032018	14.72
								MILEAGE	
								CHECK 4009932 TOTAL:	14.72
4009933	08/03/2018	PRTD	4751 JERRY GAINES	PCM 07102018 50.00 100-01-351-0000-0000-510110-	18909	07/13/2018		08032018	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4009933 TOTAL:	50.00
4009934	08/03/2018	PRTD	1737 JOHN DAVID WREN MD P 63		20475	07/30/2018		08032018	1,110.00
				1,110.00 100-05-203-0000-0000-510276-				POST MORTEM COSTS	
								CHECK 4009934 TOTAL:	1,110.00
4009935	08/03/2018	PRTD	1737 JOHN DAVID WREN MD P 59		20472	07/30/2018		08032018	6,270.00
				6,270.00 100-05-203-0000-0000-510276-				POST MORTEM COSTS	
								CHECK 4009935 TOTAL:	6,270.00
4009936	08/03/2018	PRTD	1798 JOSEPH A PINILLA	OVERDOSE ED 7/19/18 20.00 252-07-454-0000-0000-510400- 101.37 252-07-454-0000-0000-510400-	20585	07/31/2018		08032018	121.37
								PROJECT OPERATING	
								PROJECT OPERATING	
				FIRST SUN EAP7/25/18 103.55 252-07-454-0000-0000-510400-	20586	07/31/2018		08032018	103.55
								PROJECT OPERATING	
								CHECK 4009936 TOTAL:	224.92
4009937	08/03/2018	PRTD	2214 JOSEPH MARTIAL ROBIC	PCM 07102018 50.00 100-01-351-0000-0000-510110-	18903	07/13/2018		08032018	50.00
								EXPERT & JUDICIAL SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009937 TOTAL:	50.00
4009938	08/03/2018	PRTD	1810 JOSEPH WHITNER KENNE PCM 071002018 50.00 100-01-351-0000-0000-510110-		18905	07/13/2018		08032018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4009938 TOTAL:	50.00
4009939	08/03/2018	PRTD	999990 ABIGAIL PEREZ 2018-158320 38.00 100-06-255-0000-0000-510283-		20423	07/30/2018		08032018 JURY COSTS	38.00
								CHECK 4009939 TOTAL:	38.00
4009940	08/03/2018	PRTD	999990 ABIGAIL SIZEMORE 2018-186047 34.80 100-06-255-0000-0000-510283-		20384	07/30/2018		08032018 JURY COSTS	34.80
								CHECK 4009940 TOTAL:	34.80
4009941	08/03/2018	PRTD	999990 ALIYAH GREEN 2018-77994 16.00 100-06-255-0000-0000-510283-		20352	07/30/2018		08032018 JURY COSTS	16.00
								CHECK 4009941 TOTAL:	16.00
4009942	08/03/2018	PRTD	999990 ALLISON MARRIOTT 2018-127196 38.80 100-06-255-0000-0000-510283-		20422	07/30/2018		08032018 JURY COSTS	38.80
								CHECK 4009942 TOTAL:	38.80
4009943	08/03/2018	PRTD	999990 AMANDA SCRUGGS 2018-180395 36.00 100-06-255-0000-0000-510283-		20380	07/30/2018		08032018 JURY COSTS	36.00
								CHECK 4009943 TOTAL:	36.00
4009944	08/03/2018	PRTD	999990 AMANDA WARNSTORFF 2018-212851 42.00 100-06-255-0000-0000-510283-		20395	07/30/2018		08032018 JURY COSTS	42.00
								CHECK 4009944 TOTAL:	42.00
4009945	08/03/2018	PRTD	999990 ANGELA ANDERSON 2018-3236 20.00 100-06-255-0000-0000-510283-		20420	07/30/2018		08032018 JURY COSTS	20.00
								CHECK 4009945 TOTAL:	20.00

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4009946	08/03/2018	PRTD	999990	APRIL BRUNSON	2018-24973	20397	07/30/2018		08032018	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009946 TOTAL:	38.00
4009947	08/03/2018	PRTD	999990	BONITA MOORE	2018-141908	20379	07/30/2018		08032018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009947 TOTAL:	36.00
4009948	08/03/2018	PRTD	999990	BRYSON STEPHENS	2018-194224	20381	07/30/2018		08032018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009948 TOTAL:	18.00
4009949	08/03/2018	PRTD	999990	CAROL DAVIDSON	2018-47330	20390	07/30/2018		08032018	37.20
				37.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009949 TOTAL:	37.20
4009950	08/03/2018	PRTD	999990	CHARLENE WALLS	2018-212098	20426	07/30/2018		08032018	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009950 TOTAL:	34.00
4009951	08/03/2018	PRTD	999990	CHARLES WYATT	2018-225649	20373	07/30/2018		08032018	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009951 TOTAL:	34.00
4009952	08/03/2018	PRTD	999990	CHELSEA SMITH	2018-187572	20418	07/30/2018		08032018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009952 TOTAL:	36.00
4009953	08/03/2018	PRTD	999990	CHRISTINA BANKS	2018-8309	20344	07/30/2018		08032018	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009953 TOTAL:	34.00
4009954	08/03/2018	PRTD	999990	CHRISTOPHER LIPP	2016-111529	20413	07/30/2018		08032018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009954 TOTAL:	36.00
4009955	08/03/2018	PRTD	999990 CHRISTOPHER MILLWOOD	2018-139988	20363	07/30/2018		08032018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009955 TOTAL:	36.00
4009956	08/03/2018	PRTD	999990 CONSTANCE CABLE	2018-29012	20389	07/30/2018		08032018	35.20
			35.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009956 TOTAL:	35.20
4009957	08/03/2018	PRTD	999990 DALE CAMP	2018-29829	20356	07/30/2018		08032018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009957 TOTAL:	34.00
4009958	08/03/2018	PRTD	999990 DAVID HECHT	2018-88383	20399	07/30/2018		08032018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009958 TOTAL:	36.00
4009959	08/03/2018	PRTD	999990 DAVID SKINNER	2018-186234	20417	07/30/2018		08032018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009959 TOTAL:	36.00
4009960	08/03/2018	PRTD	999990 DYLAN WOFFORD	2018-223031	20408	07/30/2018		08032018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009960 TOTAL:	17.00
4009961	08/03/2018	PRTD	999990 ELIZABETH ORLOWSKI	2018-151478	20375	07/30/2018		08032018	21.00
			21.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009961 TOTAL:	21.00
4009962	08/03/2018	PRTD	999990 ELLEN THOMPSON	2018-202440	20425	07/30/2018		08032018	40.80
			40.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009962 TOTAL:	40.80

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4009963	08/03/2018	PRTD	999990	ERICH STURGILL	2018-196801	20382	07/30/2018		08032018	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009963 TOTAL:	34.00
4009964	08/03/2018	PRTD	999990	FRANCES BURRIS	2018-27798	20361	07/30/2018		08032018	32.80
				32.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009964 TOTAL:	32.80
4009965	08/03/2018	PRTD	999990	HAYLEY THOMPSON	2018-202506	20419	07/30/2018		08032018	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009965 TOTAL:	38.00
4009966	08/03/2018	PRTD	999990	HOWARD TURNER	2018-206816	20359	07/30/2018		08032018	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009966 TOTAL:	34.00
4009967	08/03/2018	PRTD	999990	JAY MOORE	2018-142285	20354	07/30/2018		08032018	32.80
				32.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009967 TOTAL:	32.80
4009968	08/03/2018	PRTD	999990	JENNY WHEELER	2018-216322	20371	07/30/2018		08032018	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009968 TOTAL:	34.00
4009969	08/03/2018	PRTD	999990	JERRY BUCKSON	2018-25755	20346	07/30/2018		08032018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009969 TOTAL:	18.00
4009970	08/03/2018	PRTD	999990	JESSICA PAGLIALUNGA	2018-153771	20366	07/30/2018		08032018	32.40
				32.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009970 TOTAL:	32.40
4009971	08/03/2018	PRTD	999990	JILLIAN SORRENTI	2018-191475	20368	07/30/2018		08032018	33.20
				33.20 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009971 TOTAL:	33.20
4009972	08/03/2018	PRTD	999990 JOANN POWERS	2018-163196	20394	07/30/2018		08032018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009972 TOTAL:	18.00
4009973	08/03/2018	PRTD	999990 JORDAN EASLER	2018-56210	20357	07/30/2018		08032018	30.80
			30.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009973 TOTAL:	30.80
4009974	08/03/2018	PRTD	999990 JORDEN HALL	2017-79864	20410	07/30/2018		08032018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009974 TOTAL:	36.00
4009975	08/03/2018	PRTD	999990 JOSHUA ISAAC	2018-99802	20409	07/30/2018		08032018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009975 TOTAL:	18.00
4009976	08/03/2018	PRTD	999990 JOSHUA KNIGHTON	2018-112650	20415	07/30/2018		08032018	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009976 TOTAL:	38.00
4009977	08/03/2018	PRTD	999990 JOYCE WINNING	2018-222667	20372	07/30/2018		08032018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009977 TOTAL:	34.00
4009978	08/03/2018	PRTD	999990 JUSTIN GRANT	2018-77404	20385	07/30/2018		08032018	40.00
			40.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009978 TOTAL:	40.00
4009979	08/03/2018	PRTD	999990 KATHRYN HENNETT	2018-154114	20367	07/30/2018		08032018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009979 TOTAL:	36.00

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4009980	08/03/2018	PRTD	999990 KATHRYN JEFFRIES	2018-102030	20340	07/30/2018		08032018	32.40
			32.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009980 TOTAL:	32.40
4009981	08/03/2018	PRTD	999990 KATHY STEVENS	2018-194759	20412	07/30/2018		08032018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009981 TOTAL:	34.00
4009982	08/03/2018	PRTD	999990 KENNETH ROSE	2018-175249	20358	07/30/2018		08032018	32.40
			32.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009982 TOTAL:	32.40
4009983	08/03/2018	PRTD	999990 KERRY HENLINE	2018-89847	20353	07/30/2018		08032018	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009983 TOTAL:	32.00
4009984	08/03/2018	PRTD	999990 KEVIN BRIDWELL	2018-21529	20421	07/30/2018		08032018	37.20
			37.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009984 TOTAL:	37.20
4009985	08/03/2018	PRTD	999990 KURT WEHOFER	2018-214777	20370	07/30/2018		08032018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009985 TOTAL:	34.00
4009986	08/03/2018	PRTD	999990 LAKEISHA FULLER	2018-68454	20403	07/30/2018		08032018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009986 TOTAL:	36.00
4009987	08/03/2018	PRTD	999990 LAURA DICKSON	2017-49778	20374	07/30/2018		08032018	40.00
			40.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4009987 TOTAL:	40.00
4009988	08/03/2018	PRTD	999990 LAWANDA WALLACE	2018-211971	20401	07/30/2018		08032018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4009988 TOTAL:	36.00
4009989	08/03/2018	PRTD	999990 LINDSAY ROSILLO 18.00 100-06-255-0000-0000-510283-	2018-175368	20383	07/30/2018		08032018 JURY COSTS	18.00
								CHECK 4009989 TOTAL:	18.00
4009990	08/03/2018	PRTD	999990 LINDSEY GIBSON 34.00 100-06-255-0000-0000-510283-	2018-72409	20376	07/30/2018		08032018 JURY COSTS	34.00
								CHECK 4009990 TOTAL:	34.00
4009991	08/03/2018	PRTD	999990 LYNDISIE RICHARDS 34.40 100-06-255-0000-0000-510283-	2018-170278	20407	07/30/2018		08032018 JURY COSTS	34.40
								CHECK 4009991 TOTAL:	34.40
4009992	08/03/2018	PRTD	999990 MARGARET PARK 34.00 100-06-255-0000-0000-510283-	2018-154613	20406	07/30/2018		08032018 JURY COSTS	34.00
								CHECK 4009992 TOTAL:	34.00
4009993	08/03/2018	PRTD	999990 MARIA NEGRON-ALVAREZ 34.00 100-06-255-0000-0000-510283-	2018-147506	20365	07/30/2018		08032018 JURY COSTS	34.00
								CHECK 4009993 TOTAL:	34.00
4009994	08/03/2018	PRTD	999990 MARK CORNEY 31.60 100-06-255-0000-0000-510283-	2018-42275	20339	07/30/2018		08032018 JURY COSTS	31.60
								CHECK 4009994 TOTAL:	31.60
4009995	08/03/2018	PRTD	999990 MARY GRANGER 37.20 100-06-255-0000-0000-510283-	2018-77301	20392	07/30/2018		08032018 JURY COSTS	37.20
								CHECK 4009995 TOTAL:	37.20
4009996	08/03/2018	PRTD	999990 MARY MABRY 32.40 100-06-255-0000-0000-510283-	2018-125002	20341	07/30/2018		08032018 JURY COSTS	32.40
								CHECK 4009996 TOTAL:	32.40

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4009997	08/03/2018	PRTD	999990	MEGAN SOMERO	2018-191350	20424	07/30/2018		08032018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009997 TOTAL:	36.00
4009998	08/03/2018	PRTD	999990	MELANIE FOWLER	2018-66549	20398	07/30/2018		08032018	37.20
				37.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009998 TOTAL:	37.20
4009999	08/03/2018	PRTD	999990	MELBRA GOODE	2018-75530	20351	07/30/2018		08032018	30.40
				30.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4009999 TOTAL:	30.40
4010000	08/03/2018	PRTD	999990	MELISSA ARTISON	2018-5188	20350	07/30/2018		08032018	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010000 TOTAL:	32.00
4010001	08/03/2018	PRTD	999990	MERCEDES ORTIZ	2018-151632	20400	07/30/2018		08032018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010001 TOTAL:	36.00
4010002	08/03/2018	PRTD	999990	MICHAEL ZIMDAHL	2018-227853	20343	07/30/2018		08032018	33.20
				33.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010002 TOTAL:	33.20
4010003	08/03/2018	PRTD	999990	MONICA DURIS	2018-55608	20391	07/30/2018		08032018	38.00
				38.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010003 TOTAL:	38.00
4010004	08/03/2018	PRTD	999990	NICOLE PARES	2016-142294	20338	07/30/2018		08032018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010004 TOTAL:	36.00
4010005	08/03/2018	PRTD	999990	PATRICIA LANDRUM	2018-115255	20347	07/30/2018		08032018	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010005 TOTAL:	32.00
4010006	08/03/2018	PRTD	999990 PAULA RANSON	2018-166829	20345	07/30/2018		08032018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010006 TOTAL:	34.00
4010007	08/03/2018	PRTD	999990 RALPH ARTHUR	2018-5140	20355	07/30/2018		08032018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010007 TOTAL:	36.00
4010008	08/03/2018	PRTD	999990 RICHARD MCNEAL	2018-135354	20416	07/30/2018		08032018	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010008 TOTAL:	34.80
4010009	08/03/2018	PRTD	999990 ROSE JENSEN	2018-102553	20377	07/30/2018		08032018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010009 TOTAL:	36.00
4010010	08/03/2018	PRTD	999990 RUTH HOWELL	2018-96333	20362	07/30/2018		08032018	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010010 TOTAL:	34.80
4010011	08/03/2018	PRTD	999990 SABRINA SCRIBNER	2017-174652	20396	07/30/2018		08032018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010011 TOTAL:	36.00
4010012	08/03/2018	PRTD	999990 SHEILA THOMAS	2018-201948	20369	07/30/2018		08032018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010012 TOTAL:	34.00
4010013	08/03/2018	PRTD	999990 SHERRY GALLOWAY	2018-69355	20405	07/30/2018		08032018	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4010013 TOTAL:	32.80

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4010014	08/03/2018	PRTD	999990	STACY THOMPSON	2018-202998	20386	07/30/2018		08032018	16.20
				16.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010014 TOTAL:	16.20
4010015	08/03/2018	PRTD	999990	STEFANIE BAKER	2018-7564	20387	07/30/2018		08032018	34.40
				34.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010015 TOTAL:	34.40
4010016	08/03/2018	PRTD	999990	STEVE MURPH	2018-145888	20364	07/30/2018		08032018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010016 TOTAL:	36.00
4010017	08/03/2018	PRTD	999990	SUSAN KURZ	2018-114013	20411	07/30/2018		08032018	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010017 TOTAL:	32.00
4010018	08/03/2018	PRTD	999990	SYDNEY DUNN	2018-55321	20402	07/30/2018		08032018	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010018 TOTAL:	34.00
4010019	08/03/2018	PRTD	999990	TAMELA ROSS	2018-175555	20348	07/30/2018		08032018	32.40
				32.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010019 TOTAL:	32.40
4010020	08/03/2018	PRTD	999990	TASHA BROCKMAN	2018-22320	20388	07/30/2018		08032018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010020 TOTAL:	36.00
4010021	08/03/2018	PRTD	999990	TERRI SATTERFIELD	2018-178697	20342	07/30/2018		08032018	34.00
				34.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4010021 TOTAL:	34.00
4010022	08/03/2018	PRTD	999990	THOMAS MANGHAM	2018-126465	20393	07/30/2018		08032018	36.80
				36.80 100-06-255-0000-0000-510283-				JURY COSTS		

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010022 TOTAL:	36.80
4010023	08/03/2018	PRTD	999990 TOASHA JIORDANDO 38.00 100-06-255-0000-0000-510283-	2018-103137	20414	07/30/2018		08032018 JURY COSTS	38.00
								CHECK 4010023 TOTAL:	38.00
4010024	08/03/2018	PRTD	999990 TONIA GAJDOSIK 32.00 100-06-255-0000-0000-510283-	2018-69176	20404	07/30/2018		08032018 JURY COSTS	32.00
								CHECK 4010024 TOTAL:	32.00
4010025	08/03/2018	PRTD	999990 VIRGINIA BREWTON 34.80 100-06-255-0000-0000-510283-	2018-213073	20349	07/30/2018		08032018 JURY COSTS	34.80
								CHECK 4010025 TOTAL:	34.80
4010026	08/03/2018	PRTD	999990 WADE KASTNER 33.20 100-06-255-0000-0000-510283-	2018-108339	20378	07/30/2018		08032018 JURY COSTS	33.20
								CHECK 4010026 TOTAL:	33.20
4010027	08/03/2018	PRTD	999990 WILLIAM BEHELER 32.80 100-06-255-0000-0000-510283-	2018-11242	20360	07/30/2018		08032018 JURY COSTS	32.80
								CHECK 4010027 TOTAL:	32.80
4010028	08/03/2018	PRTD	999995 DANA FORTNER 150.00 200-00-000-0000-0000-230036-	10564645	20300	07/30/2018		08032018 OTHER LIABILITIES	150.00
								CHECK 4010028 TOTAL:	150.00
4010029	08/03/2018	PRTD	999995 MELANIE BAGWELL 200.00 200-00-000-0000-0000-230036-	10564764	20302	07/30/2018		08032018 OTHER LIABILITIES	200.00
								CHECK 4010029 TOTAL:	200.00
4010030	08/03/2018	PRTD	1857 KAE W FLEMING 50.00 100-01-351-0000-0000-510110-	BOA07242018	20070	07/25/2018		08032018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4010030 TOTAL:	50.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010031	08/03/2018	PRTD	4948 KALEO WHEELER	20110	20110	07/26/2018		08032018	800.00
			800.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4010031 TOTAL:	800.00
4010032	08/03/2018	PRTD	5046 KENNETH W KNOX	180611	19926	06/12/2018		08032018	250.00
			250.00 100-05-204-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4010032 TOTAL:	250.00
4010033	08/03/2018	PRTD	2016 LARRY H MULKEY JR	XTRDITION-TN 7/25/18	20320	07/30/2018		08032018	20.00
			20.00 100-05-204-0000-0000-510112-					TRANSPORT	
				XTRDITION-TN 7/23/18	20321	07/30/2018		08032018	20.00
			20.00 100-05-204-0000-0000-510112-					TRANSPORT	
				XTRDITION-P SEARY	20322	07/30/2018		08032018	22.00
			22.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4010033 TOTAL:	62.00
4010034	08/03/2018	PRTD	2032 LAURENS ELECTRIC COO	ACCT#6172404 0711	19572	07/11/2018		08032018	165.77
			165.77 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4010034 TOTAL:	165.77
4010035	08/03/2018	PRTD	2032 LAURENS ELECTRIC COO	22440179	19854	07/18/2018		08032018	381.58
			381.58 100-05-202-CC02-0000-510159-					UTILITIES	
								CHECK 4010035 TOTAL:	381.58
4010036	08/03/2018	PRTD	2032 LAURENS ELECTRIC COO	22440180	19856	07/18/2018		08032018	996.11
			996.11 100-05-202-CC02-0000-510159-					UTILITIES	
								CHECK 4010036 TOTAL:	996.11
4010037	08/03/2018	PRTD	2039 LAW ENFORCEMENT TRAI	2000422664	20541	07/25/2018		08032018	700.00
			700.00 236-05-202-0000-0000-510015-					TRAINING	
								CHECK 4010037 TOTAL:	700.00
4010038	08/03/2018	PRTD	2060 JAMES L GREEN	PCM 07102018	18904	07/13/2018		08032018	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010038 TOTAL:	50.00
4010039	08/03/2018	PRTD	4744 LEWIS ALLEN NEWMAN 50.00 100-01-351-0000-0000-510110-	PCM 07102018	18879	07/13/2018		08032018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4010039 TOTAL:	50.00
4010040	08/03/2018	PRTD	2123 LOUISE RAKES 50.00 100-01-351-0000-0000-510110-	BOAMTG7242018	20067	07/25/2018		08032018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4010040 TOTAL:	50.00
4010041	08/03/2018	PRTD	2126 LOWES HOME CENTER IN 02283 53.75 210-03-300-0000-0000-510059-		19351	07/10/2018	1900046	08032018 MATERIALS	53.75
								CHECK 4010041 TOTAL:	53.75
4010042	08/03/2018	PRTD	3652 TOWN OF LYMAN 3,108.16 220-04-305-0000-0000-510159-	0460072018	19858	07/20/2018		08032018 UTILITIES	3,108.16
								CHECK 4010042 TOTAL:	3,108.16
4010043	08/03/2018	PRTD	2183 MARION RHETT GRAMLIN BOA07242018 50.00 100-01-351-0000-0000-510110-		20076	07/25/2018		08032018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4010043 TOTAL:	50.00
4010044	08/03/2018	PRTD	2202 MARKO INC 107.79 500-01-410-0000-0000-510054-	048610	20001	07/18/2018		08032018 OPERATING SUPPLIES	107.79
								CHECK 4010044 TOTAL:	107.79
4010045	08/03/2018	PRTD	5040 MASTER-IN-EQUITY ASS 585 50.00 100-06-257-0000-0000-510010-		20528	07/16/2018		08032018 PROFESSIONAL DUES	50.00
								CHECK 4010045 TOTAL:	50.00
4010046	08/03/2018	PRTD	2228 MARY ETTA ROSE 112.00 200-02-504-0000-0000-510106-	WLC JULY 2018	20471	07/27/2018		08032018 CONTRACT SERVICES	112.00
								CHECK 4010046 TOTAL:	112.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				25302220180608	19382	07/02/2018		08032018	400.01
400.01	100-05-202-0000-0000-510155-							COMMUNICATIONS	
				25302320180608	19383	07/02/2018		08032018	429.16
429.16	100-05-202-0000-0000-510155-							COMMUNICATIONS	
				25302420180608	19384	07/02/2018		08032018	837.63
837.63	100-05-202-0000-0000-510155-							COMMUNICATIONS	
				25302520180608	19385	07/02/2018		08032018	675.14
675.14	100-05-202-0000-0000-510155-							COMMUNICATIONS	
				25318520180608	19387	07/02/2018		08032018	518.21
518.21	100-05-202-0000-0000-510155-							COMMUNICATIONS	
				25318620180608	19388	07/02/2018		08032018	14.57
14.57	100-05-202-0000-0000-510155-							COMMUNICATIONS	
				25339120180608	19389	07/02/2018		08032018	692.97
692.97	100-05-202-0000-0000-510155-							COMMUNICATIONS	
							CHECK 4010053	TOTAL:	6,139.36
4010054	08/03/2018	PRTD	2404 MOTOROLA SOLUTIONS I	25301320180608	19253	07/01/2018		08032018	6,364.73
6,364.73	236-05-202-0000-0000-510155-							COMMUNICATIONS	
							CHECK 4010054	TOTAL:	6,364.73
4010055	08/03/2018	PRTD	2414 MTM RECOGNITION CORP	5941951	20530	07/17/2018		08032018	2,407.50
2,407.50	200-02-502-0000-0000-510054-							OPERATING SUPPLIES	
							CHECK 4010055	TOTAL:	2,407.50
4010056	08/03/2018	PRTD	2415 MUKESH M GANDHI MD P	07092018	19450	07/18/2018		08032018	1,250.00
1,250.00	252-07-454-0000-0000-510400-							PROJECT OPERATING	
							CHECK 4010056	TOTAL:	1,250.00
4010057	08/03/2018	PRTD	2424 MYOFFICEPRODUCTS COM	IN5672271	19941	07/19/2018		08032018	248.15
248.15	100-01-351-0000-0000-510104-							COPIER CHARGES	
				IN5672269	19942	07/19/2018		08032018	200.10
200.10	100-01-351-0000-0000-510053-							OFFICE SUPPLIES	
				IN5672434	19943	07/19/2018		08032018	228.42
228.42	100-01-351-0000-0000-510053-							OFFICE SUPPLIES	

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CASH ACCOUNT: 099-00-000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1.83 251-01-455-0000-0000-510300-				GRANT OPERATING	
				162219692001	20168	07/10/2018		08032018	34.66
				5.69 251-01-455-0000-0000-510300-				GRANT OPERATING	
				5.69 251-01-455-0000-0000-510300-				GRANT OPERATING	
				5.69 251-01-455-0000-0000-510300-				GRANT OPERATING	
				11.29 251-01-455-0000-0000-510300-				GRANT OPERATING	
				3.76 251-01-455-0000-0000-510300-				GRANT OPERATING	
				2.54 251-01-455-0000-0000-510300-				GRANT OPERATING	
				167978273001	20235	07/27/2018		08032018	79.45
				79.45 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
				166750122001	20336	07/23/2018		08032018	85.58
				85.58 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
				166732235001	20427	07/20/2018		08032018	67.81
				67.81 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
				166750120001	20433	07/20/2018		08032018	5.54
				5.54 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
				166750123001	20437	07/20/2018		08032018	11.13
				11.13 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4010061 TOTAL:	638.52
4010062	08/03/2018	PRTD	2545 OFFICE DEPOT CREDIT 6011 5642 0295 8434	19454		07/08/2018		08032018	137.39
				53.63 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				53.11 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				10.35 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				20.30 252-07-454-0000-0000-510400-				PROJECT OPERATING	
								CHECK 4010062 TOTAL:	137.39
4010063	08/03/2018	PRTD	2558 ON PREMISE SOLUTIONS 35471	19525		07/13/2018		08032018	83.00
				83.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4010063 TOTAL:	83.00
4010064	08/03/2018	PRTD	2583 PACER SERVICE CENTER 2795541-Q22018	20281		07/06/2018		08032018	41.70
				41.70 100-01-154-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4010064 TOTAL:	41.70
4010065	08/03/2018	PRTD	2614 PATRICIA MARGARITA WLC JULY 2018	20477		07/27/2018		08032018	80.00
				80.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010065 TOTAL:	80.00
4010066	08/03/2018	PRTD	4369 PATRICK THOMAS	JULY 3RD	20075	07/05/2018		08032018	90.00
			90.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4010066 TOTAL:	90.00
4010067	08/03/2018	PRTD	2662 DEAN FOODS COMPANY	785702428	19570	07/11/2018		08032018	3,410.55
			3,410.55 235-05-205-0000-0000-510060-					MEALS	
				785702636	19571	07/18/2018		08032018	3,335.03
			3,335.03 235-05-205-0000-0000-510060-					MEALS	
				785702838	20612	07/25/2018		08032018	3,410.55
			3,410.55 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4010067 TOTAL:	10,156.13
4010068	08/03/2018	PRTD	2667 PERFORMANCE FOOD GRO	8977835	19751	07/16/2018		08032018	1,120.16
			1,120.16 235-05-205-0000-0000-510060-					MEALS	
				8966998	19756	07/09/2018		08032018	1,264.01
			1,264.01 235-05-205-0000-0000-510060-					MEALS	
				8988029	20613	07/23/2018		08032018	862.91
			862.91 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4010068 TOTAL:	3,247.08
4010069	08/03/2018	PRTD	2689 PIEDMONT NATURAL GAS	4000792565001 7-18	20227	07/24/2018		08032018	23.32
			23.32 500-01-410-0000-0000-510157-					NATURAL GAS	
				9000792564001 7-18	20229	07/24/2018		08032018	43.58
			43.58 500-01-410-0000-0000-510157-					NATURAL GAS	
								CHECK 4010069 TOTAL:	66.90
4010070	08/03/2018	PRTD	2689 PIEDMONT NATURAL GAS	1000778523001 JUL/18	20119	07/24/2018		08032018	1,509.83
			1,509.83 501-11-412-AD01-0000-510157-					NATURAL GAS	
				9001605991001 JUL/18	20120	07/24/2018		08032018	25.83
			25.83 501-11-412-CS01-0000-510157-					NATURAL GAS	
				7000801186001 JUL/18	20122	07/24/2018		08032018	2,461.78
			2,461.78 235-05-205-DF01-0000-510157-					NATURAL GAS	

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4010078	08/03/2018	PRTD	2803 REGINA NOWAK	JULY 17, 18	19457	07/18/2018	08032018	210.00
			210.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
				JULY 24	20487	07/24/2018	08032018	120.00
			120.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
						CHECK	4010078 TOTAL:	330.00
4010079	08/03/2018	PRTD	2803 REGINA NOWAK	JULY 5TH	20071	06/30/2018	08032018	120.00
			120.00 252-07-454-0000-0000-510400-				PROJECT OPERATING	
						CHECK	4010079 TOTAL:	120.00
4010080	08/03/2018	PRTD	2850 RICOH USA INC	5053963050	19841	07/15/2018	08032018	5.29
			5.29 100-05-202-0000-0000-510104-				COPIER CHARGES	
						CHECK	4010080 TOTAL:	5.29
4010081	08/03/2018	PRTD	2872 ROBERT B JOHNSON	07122018	19324	07/12/2018	08032018	1,020.00
			1,020.00 230-05-204-0000-0000-500153-				EMPLOYEE TUITION	
						CHECK	4010081 TOTAL:	1,020.00
4010082	08/03/2018	PRTD	2893 ROBERT R HARKRADER I	AECOMGVILLE72318	19935	07/23/2018	08032018	46.98
			46.98 250-09-351-0000-0000-510300-				GRANT OPERATING	
						CHECK	4010082 TOTAL:	46.98
4010083	08/03/2018	PRTD	4402 ROBERT W MORGAN INC	2643	20523	07/30/2018	08032018	638.50
			638.50 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
						CHECK	4010083 TOTAL:	638.50
4010084	08/03/2018	PRTD	2911 ROEBUCK FAMILY DENTI	JULY 13, 2018	19524	07/13/2018	08032018	850.00
			850.00 235-05-205-0000-0000-510275-				MEDICAL	
						CHECK	4010084 TOTAL:	850.00
4010085	08/03/2018	PRTD	4810 RUDOLPH LOGISTICS NO	C-16-2693 FINAL PAY	20667	07/30/2018	08032018	24,352.87
			24,352.87 254-08-352-0000-0000-510300-				GRANT OPERATING	
						CHECK	4010085 TOTAL:	24,352.87

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4010086	08/03/2018	PRTD	4280 RYAN K NOWLAND	VREMS/UNITY 7/25/18	20317	07/30/2018	08032018	173.90
			25.00 100-01-452-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
			148.90 100-01-452-0000-0000-510013-				MILEAGE	
						CHECK	4010086 TOTAL:	173.90
4010087	08/03/2018	PRTD	2967 S C RETIREMENT SYSTE	DUPONT 251-21-4727	20698	08/03/2018	08032018	1,371.52
			1,371.52 100-00-000-0000-0000-230001-				STATE RETIREMENT	
						CHECK	4010087 TOTAL:	1,371.52
4010088	08/03/2018	PRTD	2967 S C RETIREMENT SYSTE	HARRIS 223-17-3454	20696	08/03/2018	08032018	1,600.56
			1,600.56 100-00-000-0000-0000-230001-				STATE RETIREMENT	
						CHECK	4010088 TOTAL:	1,600.56
4010089	08/03/2018	PRTD	2967 S C RETIREMENT SYSTE	O'NEIL 218-78-3023	20693	08/03/2018	08032018	2,215.74
			2,215.74 100-00-000-0000-0000-230001-				STATE RETIREMENT	
						CHECK	4010089 TOTAL:	2,215.74
4010090	08/03/2018	PRTD	2972 IDEAL SHOE SHOP INC	44723	19992	07/18/2018	08032018	221.63
			221.63 500-01-410-0000-0000-510052-				SAFETY SUPPLIES	
						CHECK	4010090 TOTAL:	221.63
4010091	08/03/2018	PRTD	2977 SALLIE SMITH	MINT MUSEUM 7/25/18	20588	07/31/2018	08032018	20.00
			20.00 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
						CHECK	4010091 TOTAL:	20.00
4010092	08/03/2018	PRTD	2983 SAMS CLUB	07/16-2018	20093	07/16/2018	1900096 08032018	201.20
			201.20 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
						CHECK	4010092 TOTAL:	201.20
4010093	08/03/2018	PRTD	3023 SOUTH CAROLINA ASSOC	20573	20573	06/21/2018	08032018	2,424.00
			2,424.00 245-06-260-0000-0000-510010-				PROFESSIONAL DUES	
						CHECK	4010093 TOTAL:	2,424.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010094	08/03/2018	PRTD	3023 SOUTH CAROLINA ASSOC	20570	20570	06/29/2018		08032018	360.00
			360.00 245-06-259-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4010094 TOTAL:	360.00
4010095	08/03/2018	PRTD	3067 SC PUBLIC BENEFIT AU	74203008	4668	07/23/2018		08032018	944,453.54
			655,671.38 510-01-413-0000-0000-500104-					HEALTH INSURANCE	
			16,108.60 510-01-413-0000-0000-500105-					DENTAL INSURANCE	
			381.12 510-01-413-0000-0000-500106-					LIFE INSURANCE	
			3,835.02 510-01-413-0000-0000-500109-					LONGTERM DISABILITY	
			181,310.30 100-00-000-0000-0000-230007-					HEALTH	
			8,237.32 100-00-000-0000-0000-230008-					DENTAL	
			38,366.80 100-00-000-0000-0000-230008-					DENTAL	
			15,375.16 100-00-000-0000-0000-230015-					LIFE	
			1,714.84 100-00-000-0000-0000-230015-					LIFE	
			473.76 100-00-000-0000-0000-230015-					LIFE	
			3,637.20 100-00-000-0000-0000-230012-					SLTD	
			13,482.04 100-00-000-0000-0000-230007-					HEALTH	
			5,860.00 100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
				7420300R8	5038	07/23/2018		08032018	181,465.70
			49,488.40 510-01-414-0000-0000-500104-					HEALTH INSURANCE	
			4,421.44 510-01-414-0000-0000-500105-					DENTAL INSURANCE	
			66,760.54 510-01-414-0000-0000-500107-					MEDICARE SUPPLEMENTAL	
			44,686.14 100-00-000-0000-0000-230007-					HEALTH	
			2,109.62 100-00-000-0000-0000-230008-					DENTAL	
			9,425.92 100-00-000-0000-0000-230008-					DENTAL	
			3,633.64 100-00-000-0000-0000-230007-					HEALTH	
			940.00 100-00-000-0000-0000-230014-					TOBACCO SURCHARGE	
								CHECK 4010095 TOTAL:	1,125,919.24
4010096	08/03/2018	PRTD	3099 SCATT	19208	19208	07/17/2018		08032018	35.00
			35.00 100-01-150-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				19211	19211	07/17/2018		08032018	35.00
			35.00 100-01-150-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				19213	19213	07/17/2018		08032018	35.00
			35.00 100-01-150-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
				19215	19215	07/17/2018		08032018	35.00
			35.00 100-01-150-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4010096 TOTAL:	140.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010097	08/03/2018	PRTD	3100 SC CITY AND COUNTY M 2018-2019 100.00 100-01-100-0000-0000-510010-		20544	07/30/2018		08032018 PROFESSIONAL DUES	100.00
								CHECK 4010097 TOTAL:	100.00
4010098	08/03/2018	PRTD	3126 SOUTH CAROLINA SUMMA 07182018 325.00 100-06-256-0000-0000-510014-		19274	07/18/2018		08032018 PROFESSIONAL DEVELOPMENT	325.00
								CHECK 4010098 TOTAL:	325.00
4010099	08/03/2018	PRTD	3126 SCSCJA 07182018 50.00 100-06-256-0000-0000-510010-		19336	07/18/2018		08032018 PROFESSIONAL DUES	50.00
					19835	07/24/2018		08032018 PROFESSIONAL DUES	50.00
					19838	07/24/2018		08032018 PROFESSIONAL DUES	50.00
					19839	07/24/2018		08032018 PROFESSIONAL DUES	50.00
								CHECK 4010099 TOTAL:	200.00
4010100	08/03/2018	PRTD	3130 SCWCEA SCWCEA 399.00 100-01-409-0000-0000-510014-		19442	07/20/2018		08032018 PROFESSIONAL DEVELOPMENT	399.00
								CHECK 4010100 TOTAL:	399.00
4010101	08/03/2018	PRTD	3138 SECOND PRESBYTERIAN AUGUST 2018 750.00 100-01-000-0000-0000-510105-		20314	08/01/2018		08032018 LEASES & RENTALS	750.00
								CHECK 4010101 TOTAL:	750.00
4010102	08/03/2018	PRTD	3139 SC SECRETARY OF STAT 7 25.00 100-05-203-0000-0000-510053-		20270	07/27/2018		08032018 OFFICE SUPPLIES	25.00
								CHECK 4010102 TOTAL:	25.00
4010103	08/03/2018	PRTD	3139 SC SECRETARY OF STAT 07192018 25.00 100-05-204-0000-0000-510011-		19402	07/19/2018		08032018 SUBSCRIPTIONS & PUBLICATIONS	25.00
								CHECK 4010103 TOTAL:	25.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				9001265923	20029	07/15/2018		08032018	32.10
6.42	100-01-102-0000-0000-510104-							COPIER CHARGES	
6.42	100-01-404-0000-0000-510104-							COPIER CHARGES	
6.42	100-01-405-0000-0000-510104-							COPIER CHARGES	
6.42	100-01-406-0000-0000-510104-							COPIER CHARGES	
6.42	100-01-407-0000-0000-510104-							COPIER CHARGES	
				9001267644	20035	07/16/2018		08032018	32.10
6.42	100-01-102-0000-0000-510104-							COPIER CHARGES	
6.42	100-01-404-0000-0000-510104-							COPIER CHARGES	
6.42	100-01-405-0000-0000-510104-							COPIER CHARGES	
6.42	100-01-406-0000-0000-510104-							COPIER CHARGES	
6.42	100-01-407-0000-0000-510104-							COPIER CHARGES	
				9001258006	20517	07/09/2018		08032018	32.10
32.10	100-06-257-0000-0000-510104-							COPIER CHARGES	
							CHECK 4010108	TOTAL:	160.50
4010109	08/03/2018	PRTD	4586 SHAWN CLORAN	JULY 14 AND 16	20465	07/16/2018		08032018	240.00
240.00	252-07-454-0000-0000-510400-							PROJECT OPERATING	
							CHECK 4010109	TOTAL:	240.00
4010110	08/03/2018	PRTD	3188 SHRED A WAY	B49574	20102	07/10/2018		08032018	60.00
60.00	100-01-401-0000-0000-510106-							CONTRACT SERVICES	
				B49733	20108	07/20/2018		08032018	408.00
408.00	100-01-401-0000-0000-510106-							CONTRACT SERVICES	
							CHECK 4010110	TOTAL:	468.00
4010111	08/03/2018	PRTD	3207 SITEONE LANDSCAPE SU	86849683	19228	07/03/2018	1900008	08032018	144.64
144.64	300-03-300-0000-0000-520100-							INFRASTRUCTURE	
							CHECK 4010111	TOTAL:	144.64
4010112	08/03/2018	PRTD	3208 SJWD WATER DISTRICT	759 JUL/18	20123	07/20/2018		08032018	446.58
446.58	501-11-412-ES01-0000-510158-							WATER & SEWER	
				21449 JUL/18	20132	07/20/2018		08032018	30.02
30.02	501-11-412-ES01-0000-510158-							WATER & SEWER	
							CHECK 4010112	TOTAL:	476.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4010113	08/03/2018	PRTD	3258 SOUTHEASTERN PRINTIN 50999 1,191.98 100-05-204-0000-0000-510279-	19872	07/23/2018	1900032	08032018	IDENTIFICATION	1,191.98
								CHECK 4010113 TOTAL:	1,191.98
4010114	08/03/2018	PRTD	3272 SPARTAN CUSTOM LLC 62512 112.35 100-05-204-0000-0000-510051-	19392	07/13/2018		08032018	EDUCATIONAL SUPPLIES	112.35
								CHECK 4010114 TOTAL:	112.35
4010115	08/03/2018	PRTD	3194 SPARTAN STAMP & SIGN 98623 10.70 100-01-151-0000-0000-510053-	20059	07/23/2018	1900103	08032018	OFFICE SUPPLIES	10.70
			98654 19.85 250-06-251-0000-0000-510053-	20157	07/19/2018		08032018	OFFICE SUPPLIES	19.85
								CHECK 4010115 TOTAL:	30.55
4010116	08/03/2018	PRTD	3285 SPARTANBURG BUSINESS 8118 558.26 251-01-455-0000-0000-510300- 558.26 251-01-455-0000-0000-510300- 558.26 251-01-455-0000-0000-510300- 1,107.95 251-01-455-0000-0000-510300- 369.46 251-01-455-0000-0000-510300- 249.39 251-01-455-0000-0000-510300- 5.00 251-01-455-0000-0000-510300-	19833	07/23/2018		08032018	GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	3,406.58
								CHECK 4010116 TOTAL:	3,406.58
4010117	08/03/2018	PRTD	3331 SPARTANBURG HOUSING 17-13 2,794.50 253-08-456-0000-0000-510300-	19440	07/01/2018		08032018	GRANT OPERATING	2,794.50
			1-17 382.80 253-08-456-0000-0000-510300-	19441	07/01/2018		08032018	GRANT OPERATING	382.80
								CHECK 4010117 TOTAL:	3,177.30
4010118	08/03/2018	PRTD	3353 SPARTANBURG WATER SY 040482/224905 17.39 100-05-202-CC02-0000-510159-	19840	07/15/2018		08032018	UTILITIES	17.39
			198078/294497 7/18 240.65 500-01-410-0000-0000-510158-	19977	07/19/2018		08032018	WATER & SEWER	240.65
			234658 204483 71918 349.38 100-03-300-0000-0000-510158-	20009	07/19/2018		08032018	WATER & SEWER	349.38

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			234657 294500 71918	20012	07/19/2018		08032018	80.04
80.04	100-03-300-0000-0000-510158-						WATER & SEWER	
			234657 294569 71918	20061	07/19/2018		08032018	16.46
16.46	100-03-300-0000-0000-510158-						WATER & SEWER	
			240803 374371 72518	20091	07/25/2018		08032018	11.25
11.25	100-03-300-0000-0000-510158-						WATER & SEWER	
						CHECK 4010118	TOTAL:	715.17
4010119	08/03/2018	PRTD	3361 SPIRIT COMMUNICATION 1353971	20277	07/01/2018		08032018	64.88
			64.88 100-07-450-LB02-0000-510155-				COMMUNICATIONS	
			1353860	20295	07/01/2018		08032018	2,301.83
2,301.83	100-07-450-LB02-0000-510155-						COMMUNICATIONS	
						CHECK 4010119	TOTAL:	2,366.71
4010120	08/03/2018	PRTD	3367 SS&C TECHNOLOGIES IN INV487400	19860	07/15/2018		08032018	117.97
			117.97 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
						CHECK 4010120	TOTAL:	117.97
4010121	08/03/2018	PRTD	3379 STATE ELECTION COMMI 8/23/18	20015	07/25/2018		08032018	25.00
			25.00 100-01-452-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
			7256	20562	07/30/2018		08032018	25.00
25.00	100-01-452-0000-0000-510014-						PROFESSIONAL DEVELOPMENT	
						CHECK 4010121	TOTAL:	50.00
4010122	08/03/2018	PRTD	3418 STEWART PETER WINSLO PCM 07102018	18910	07/13/2018		08032018	50.00
			50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
						CHECK 4010122	TOTAL:	50.00
4010123	08/03/2018	PRTD	4468 SUMMIT DIAGNOSTICS INVOICE 1607	20481	07/12/2018		08032018	298.75
			298.75 252-07-454-0000-0000-510400-				PROJECT OPERATING	
						CHECK 4010123	TOTAL:	298.75
4010124	08/03/2018	PRTD	4318 SYDNEY E GARRISON MINT MUSEUM 7/25/18	20587	07/31/2018		08032018	20.00
			20.00 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	

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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 4010124 TOTAL:	20.00
4010125	08/03/2018	PRTD	3468 T MOBILE USA 51.00 100-05-204-0000-0000-510110-	9324369575	19207	07/12/2018		08032018 EXPERT & JUDICIAL SERVICES	51.00
								CHECK 4010125 TOTAL:	51.00
4010126	08/03/2018	PRTD	3473 TAMIE D PRICE 180.06 252-07-454-0000-0000-510400- 274.10 252-07-454-0000-0000-510400-	PETTY CASH 001-005	20469	07/24/2018		08032018 PROJECT OPERATING PROJECT OPERATING	454.16
								CHECK 4010126 TOTAL:	454.16
4010127	08/03/2018	PRTD	3490 TAYLOR ENTERPRISES I 1,104.92 500-00-000-0000-0000-160000-	3118875	20037	07/05/2018		08032018 PARTS INVENTORY	1,104.92
				3121604	20241	07/22/2018		08032018 FUEL INVENTORY	4,558.84
				3121605	20242	07/22/2018		08032018 FUEL INVENTORY	2,996.28
				3121606	20243	07/22/2018		08032018 FUEL INVENTORY	1,848.59
				3121607	20244	07/22/2018		08032018 FUEL INVENTORY	3,625.50
				3121608	20245	07/24/2018		08032018 FUEL INVENTORY	7,853.80
				3121609	20246	07/24/2018		08032018 FUEL INVENTORY	3,194.76
								CHECK 4010127 TOTAL:	25,182.69
4010128	08/03/2018	PRTD	3495 TDC GROUP INC 1,500.00 505-01-402-0000-0000-510114-	211086	19878	05/15/2018		08032018 MAINTENANCE AGREEMENTS	1,500.00
								CHECK 4010128 TOTAL:	1,500.00
4010129	08/03/2018	PRTD	3576 THOMAS DAVIES 50.00 100-01-351-0000-0000-510110-	BOA07242018	20073	07/25/2018		08032018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4010129 TOTAL:	50.00

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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

4010130	08/03/2018	PRTD	3582 THOMAS MEDIA GROUP L 409740 2,750.00 100-01-409-0000-0000-510101-	20286	07/01/2018	08032018 PUBLIC ADS & NOTICES	2,750.00
						CHECK 4010130 TOTAL:	2,750.00
4010131	08/03/2018	PRTD	3624 TOBY M MCCALL PPCM 07102018 50.00 100-01-351-0000-0000-510110-	18908	07/13/2018	08032018 EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4010131 TOTAL:	50.00
4010132	08/03/2018	PRTD	3712 U S BANK NATIONAL AS 273039000 AUGUST2018 33,554.17 400-12-500-0000-0000-540020-	20545	08/01/2018	08032018 INTEREST	33,554.17
			134716000 AUGUST2018 20546 2,883.33 400-12-500-0000-0000-540020-		08/01/2018	08032018 INTEREST	74,966.67
			72,083.34 400-12-500-0000-0000-540010-			PRINCIPAL	
			279087000 AUGUST2018 20547 27,000.00 400-12-303-0000-0000-540020-		08/01/2018	08032018 INTEREST	27,000.00
			133125000 AUGUST2018 20548 2,616.66 400-12-303-0000-0000-540020-		08/01/2018	08032018 INTEREST	68,033.33
			65,416.67 400-12-303-0000-0000-540010-			PRINCIPAL	
						CHECK 4010132 TOTAL:	203,554.17
4010133	08/03/2018	PRTD	3725 UNIQUE CAR AUDIO INC 72618 254.23 500-00-000-0000-0000-160000-	20219	07/26/2018	08032018 PARTS INVENTORY	254.23
						CHECK 4010133 TOTAL:	254.23
4010134	08/03/2018	PRTD	3726 UNITED CHEMICAL & SU 560971 597.51 235-05-205-0000-0000-510054-	19538	07/13/2018	1900052 08032018 OPERATING SUPPLIES	597.51
						CHECK 4010134 TOTAL:	597.51
4010135	08/03/2018	PRTD	3782 VERIZON WIRELESS 9810307170 2,968.04 235-05-205-0000-0000-510155-	19813	07/04/2018	08032018 COMMUNICATIONS	2,968.04
						CHECK 4010135 TOTAL:	2,968.04
4010136	08/03/2018	PRTD	3789 VICKI RAE M SMITH TONER FOR OFFICE 41.70 100-06-256-LM08-0000-510053-	20486	07/30/2018	08032018 OFFICE SUPPLIES	41.70

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CASH ACCOUNT: 099-00-000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4010136 TOTAL:	41.70
4010137	08/03/2018	PRTD	3820 WALLACE JASON PATRIC BOA07252018 50.00 100-01-351-0000-0000-510110-		20069	07/25/2018		08032018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4010137 TOTAL:	50.00
4010138	08/03/2018	PRTD	3830 WATERSTONE SOUTHEAST SEPTEMBER 2018 50,306.92 100-07-450-LB02-0000-510105-		20312	08/01/2018		08032018 LEASES & RENTALS	50,306.92
								CHECK 4010138 TOTAL:	50,306.92
4010139	08/03/2018	PRTD	3854 WHALEY FOODSERVICE R 3563655 673.20 235-05-205-0000-0000-510113-		19527	07/19/2018		08032018 MAINTENANCE & REPAIRS	673.20
					19528	07/19/2018		08032018 MAINTENANCE & REPAIRS	387.50
								CHECK 4010139 TOTAL:	1,060.70
4010140	08/03/2018	PRTD	3856 WHEELING PARK COMMIS 20497 1,626.22 200-02-502-0000-0000-510014-		20497	07/19/2018		08032018 PROFESSIONAL DEVELOPMENT	1,626.22
								CHECK 4010140 TOTAL:	1,626.22
4010141	08/03/2018	PRTD	3914 WINDSTREAM HOLDINGS 060090106JULY2018 60.86 100-06-256-LM05-0000-510105-		19949	07/18/2018		08032018 LEASES & RENTALS	60.86
					20098	07/18/2018		08032018 COMMUNICATIONS	71.62
					20441	07/18/2018		08032018 COMMUNICATIONS	92.27
					20446	07/18/2018		08032018 COMMUNICATIONS	56.50
								CHECK 4010141 TOTAL:	281.25
4010142	08/03/2018	PRTD	3914 WINDSTREAM HOLDINGS 70343185 476.72 200-02-500-0000-0000-510155-		20451	07/22/2018		08032018 COMMUNICATIONS	476.72
								CHECK 4010142 TOTAL:	476.72

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2019 2 24								
APP 252-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	44,565.12	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	08/02/2018	08032018	MW0803			CASH IN BANK POOLED		1,852,695.31
						AP CASH DISBURSEMENTS JOURNAL		
APP 300-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	5,566.26	
						AP CASH DISBURSEMENTS JOURNAL		
APP 100-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	550,099.26	
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	18,777.13	
						AP CASH DISBURSEMENTS JOURNAL		
APP 501-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	23,389.26	
						AP CASH DISBURSEMENTS JOURNAL		
APP 245-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	3,788.58	
						AP CASH DISBURSEMENTS JOURNAL		
APP 235-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	71,827.90	
						AP CASH DISBURSEMENTS JOURNAL		
APP 232-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	355.46	
						AP CASH DISBURSEMENTS JOURNAL		
APP 220-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	8,178.36	
						AP CASH DISBURSEMENTS JOURNAL		
APP 500-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	26,345.49	
						AP CASH DISBURSEMENTS JOURNAL		
APP 210-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	361.13	
						AP CASH DISBURSEMENTS JOURNAL		
APP 505-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	34,258.60	
						AP CASH DISBURSEMENTS JOURNAL		
APP 250-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	10,277.58	
						AP CASH DISBURSEMENTS JOURNAL		
APP 510-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	799,039.16	
						AP CASH DISBURSEMENTS JOURNAL		
APP 251-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	6,474.73	
						AP CASH DISBURSEMENTS JOURNAL		
APP 221-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	6,930.82	
						AP CASH DISBURSEMENTS JOURNAL		
APP 230-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	1,403.05	
						AP CASH DISBURSEMENTS JOURNAL		
APP 231-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	44.68	
						AP CASH DISBURSEMENTS JOURNAL		
APP 253-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	6,040.97	
						AP CASH DISBURSEMENTS JOURNAL		
APP 236-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	7,064.73	
						AP CASH DISBURSEMENTS JOURNAL		
APP 254-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	24,352.87	
						AP CASH DISBURSEMENTS JOURNAL		
APP 400-00-000-0000-0000-200000-	08/02/2018	08032018	MW0803			ACCOUNTS PAYABLE	203,554.17	
						AP CASH DISBURSEMENTS JOURNAL		

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP 505-00-000-0000-0000-250099-	08/02/2018	08032018	MW0803		DUE TO FUND 099			34,258.60
APP 099-00-000-0000-0000-150250-	08/02/2018	08032018	MW0803		DUE FROM FUND 250		10,277.58	
APP 250-00-000-0000-0000-250099-	08/02/2018	08032018	MW0803		DUE TO FUND 099			10,277.58
APP 099-00-000-0000-0000-150510-	08/02/2018	08032018	MW0803		DUE FROM FUND 510		799,039.16	
APP 510-00-000-0000-0000-250099-	08/02/2018	08032018	MW0803		DUE TO FUND 099			799,039.16
APP 099-00-000-0000-0000-150251-	08/02/2018	08032018	MW0803		DUE FROM FUND 251		6,474.73	
APP 251-00-000-0000-0000-250099-	08/02/2018	08032018	MW0803		DUE TO FUND 099			6,474.73
APP 099-00-000-0000-0000-150221-	08/02/2018	08032018	MW0803		DUE FROM FUND 221		6,930.82	
APP 221-00-000-0000-0000-250099-	08/02/2018	08032018	MW0803		DUE TO FUND 099			6,930.82
APP 099-00-000-0000-0000-150230-	08/02/2018	08032018	MW0803		DUE FROM FUND 230		1,403.05	
APP 230-00-000-0000-0000-250099-	08/02/2018	08032018	MW0803		DUE TO FUND 099			1,403.05
APP 099-00-000-0000-0000-150231-	08/02/2018	08032018	MW0803		DUE FROM FUND 231		44.68	
APP 231-00-000-0000-0000-250099-	08/02/2018	08032018	MW0803		DUE TO FUND 099			44.68
APP 099-00-000-0000-0000-150253-	08/02/2018	08032018	MW0803		DUE FROM FUND 253		6,040.97	
APP 253-00-000-0000-0000-250099-	08/02/2018	08032018	MW0803		DUE TO FUND 099			6,040.97
APP 099-00-000-0000-0000-150236-	08/02/2018	08032018	MW0803		DUE FROM FUND 236		7,064.73	
APP 236-00-000-0000-0000-250099-	08/02/2018	08032018	MW0803		DUE TO FUND 099			7,064.73
APP 099-00-000-0000-0000-150254-	08/02/2018	08032018	MW0803		DUE FROM FUND 254		24,352.87	
APP 254-00-000-0000-0000-250099-	08/02/2018	08032018	MW0803		DUE TO FUND 099			24,352.87
APP 099-00-000-0000-0000-150400-	08/02/2018	08032018	MW0803		DUE FROM FUND 400		203,554.17	
APP 400-00-000-0000-0000-250099-	08/02/2018	08032018	MW0803		DUE TO FUND 099			203,554.17
SYSTEM GENERATED ENTRIES TOTAL							1,852,695.31	1,852,695.31
JOURNAL 2019/02/24 TOTAL							3,705,390.62	3,705,390.62

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2019	2	24	08/02/2018	POOLED CASH FUND		
					CASH IN BANK POOLED		1,852,695.31
					DUE FROM FUND 100	550,099.26	
					DUE FROM FUND 200	18,777.13	
					DUE FROM FUND 210	361.13	
					DUE FROM FUND 220	8,178.36	
					DUE FROM FUND 221	6,930.82	
					DUE FROM FUND 230	1,403.05	
					DUE FROM FUND 231	44.68	
					DUE FROM FUND 232	355.46	
					DUE FROM FUND 235	71,827.90	
					DUE FROM FUND 236	7,064.73	
					DUE FROM FUND 245	3,788.58	
					DUE FROM FUND 250	10,277.58	
					DUE FROM FUND 251	6,474.73	
					DUE FROM FUND 252	44,565.12	
					DUE FROM FUND 253	6,040.97	
					DUE FROM FUND 254	24,352.87	
					DUE FROM FUND 300	5,566.26	
					DUE FROM FUND 400	203,554.17	
					DUE FROM FUND 500	26,345.49	
					DUE FROM FUND 501	23,389.26	
					DUE FROM FUND 505	34,258.60	
					DUE FROM FUND 510	799,039.16	
					FUND TOTAL	1,852,695.31	1,852,695.31
100	2019	2	24	08/02/2018	GENERAL FUND		
					ACCOUNTS PAYABLE	550,099.26	
					DUE TO FUND 099		550,099.26
					FUND TOTAL	550,099.26	550,099.26
200	2019	2	24	08/02/2018	PARKS		
					ACCOUNTS PAYABLE	18,777.13	
					DUE TO FUND 099		18,777.13
					FUND TOTAL	18,777.13	18,777.13
210	2019	2	24	08/02/2018	ROAD MAINTENANCE FEE		
					ACCOUNTS PAYABLE	361.13	
					DUE TO FUND 099		361.13
					FUND TOTAL	361.13	361.13
220	2019	2	24	08/02/2018	SOLID WASTE MANAGEMENT		
					ACCOUNTS PAYABLE	8,178.36	
					DUE TO FUND 099		8,178.36

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	8,178.36	8,178.36
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2019 2	24	08/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,930.82	6,930.82
				FUND TOTAL	6,930.82	6,930.82
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2019 2	24	08/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,403.05	1,403.05
				FUND TOTAL	1,403.05	1,403.05
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 2	24	08/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	44.68	44.68
				FUND TOTAL	44.68	44.68
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 2	24	08/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	355.46	355.46
				FUND TOTAL	355.46	355.46
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 2	24	08/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	71,827.90	71,827.90
				FUND TOTAL	71,827.90	71,827.90
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 2	24	08/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	7,064.73	7,064.73
				FUND TOTAL	7,064.73	7,064.73
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 2	24	08/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	3,788.58	3,788.58
				FUND TOTAL	3,788.58	3,788.58
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 2	24	08/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	10,277.58	10,277.58
				FUND TOTAL	10,277.58	10,277.58

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 2	24	08/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,474.73	6,474.73
				FUND TOTAL	6,474.73	6,474.73
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 2	24	08/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	44,565.12	44,565.12
				FUND TOTAL	44,565.12	44,565.12
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 2	24	08/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,040.97	6,040.97
				FUND TOTAL	6,040.97	6,040.97
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2019 2	24	08/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	24,352.87	24,352.87
				FUND TOTAL	24,352.87	24,352.87
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 2	24	08/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,566.26	5,566.26
				FUND TOTAL	5,566.26	5,566.26
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2019 2	24	08/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	203,554.17	203,554.17
				FUND TOTAL	203,554.17	203,554.17
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 2	24	08/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	26,345.49	26,345.49
				FUND TOTAL	26,345.49	26,345.49
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 2	24	08/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	23,389.26	23,389.26
				FUND TOTAL	23,389.26	23,389.26

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 2	24	08/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	34,258.60	34,258.60
				FUND TOTAL	34,258.60	34,258.60
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2019 2	24	08/02/2018	ACCOUNTS PAYABLE DUE TO FUND 099	799,039.16	799,039.16
				FUND TOTAL	799,039.16	799,039.16

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,852,695.31	
100	GENERAL FUND		550,099.26
200	PARKS		18,777.13
210	ROAD MAINTENANCE FEE		361.13
220	SOLID WASTE MANAGEMENT		8,178.36
221	METHANE		6,930.82
230	FORFEITED GAMBLING		1,403.05
231	DRUG ENFORCEMENT		44.68
232	SHERIFF FEDERAL SHARING		355.46
235	DETENTION		71,827.90
236	911 PHONE SYSTEM		7,064.73
245	PUBLIC DEFENDER 7TH CIRCUIT		3,788.58
250	SPECIAL REVENUE		10,277.58
251	UPSTATE WORKFORCE BOARD		6,474.73
252	THE FORRESTER CENTER		44,565.12
253	COMMUNITY DEVELOPMENT		6,040.97
254	INDUSTRIAL DEVELOPMENT		24,352.87
300	CIP		5,566.26
400	DEBT SERVICE		203,554.17
500	FLEET SERVICES		26,345.49
501	FACILITIES MAINTENANCE		23,389.26
505	INFORMATION TECHNOLOGIES		34,258.60
510	INSURANCE		799,039.16
	TOTAL	1,852,695.31	1,852,695.31

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